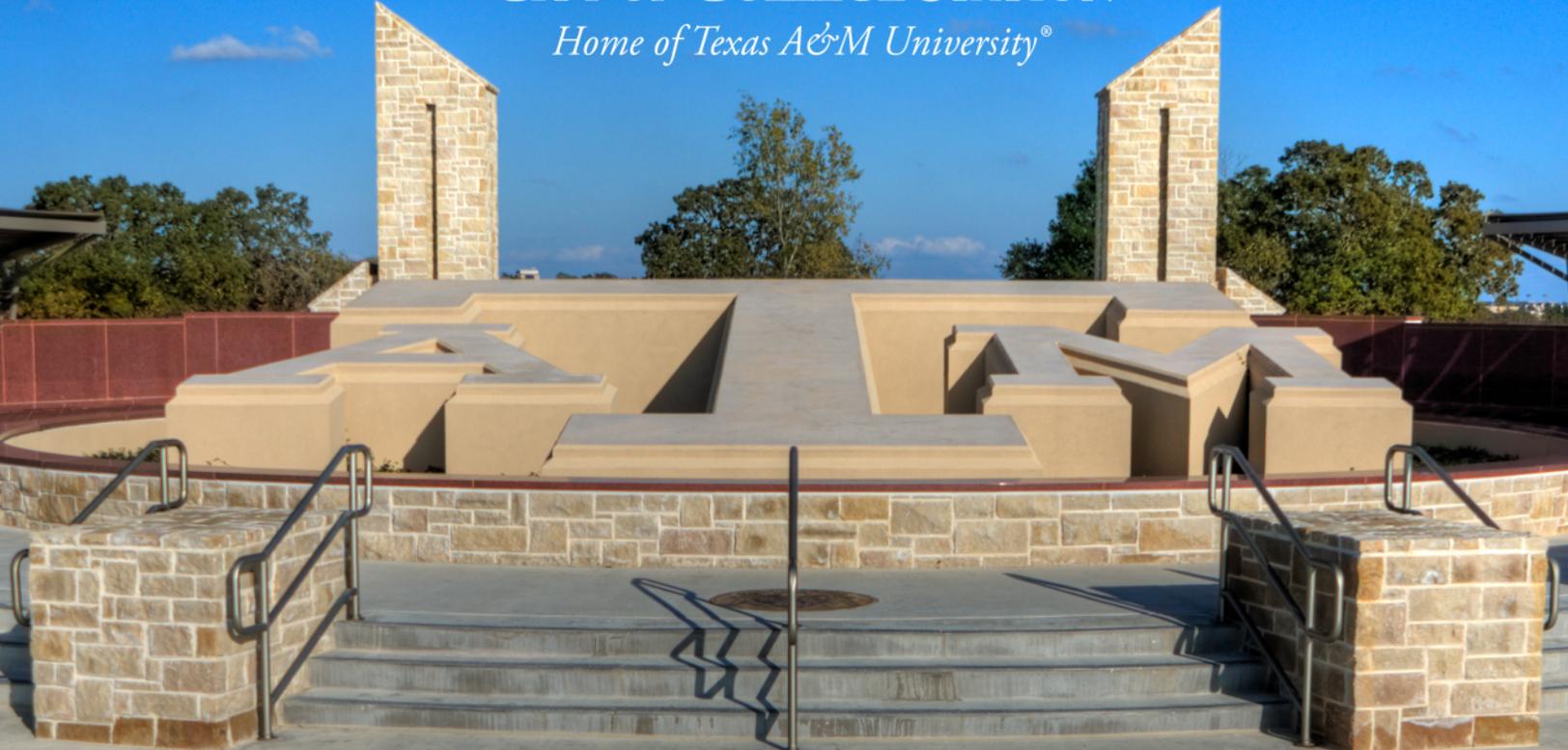




CITY OF COLLEGE STATION
Home of Texas A&M University®



2010-2011 APPROVED CAPITAL IMPROVEMENTS PROGRAM BUDGET



City of College Station

**CAPITAL IMPROVEMENTS PROGRAM BUDGET
FOR FISCAL YEAR 2011**

OCTOBER 1, 2010 to SEPTEMBER 30, 2011



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

TABLE OF CONTENTS

Executive Summary	1
General Government Capital Improvement Projects	
Streets, Traffic, Sidewalks and Trails.....	11
Street Rehabilitation Projects.....	16
Street Extension Projects.....	20
Street TxDOT Projects	37
Traffic Projects	42
Sidewalks and Trails	59
CDBG Funded Street Projects.....	69
Parks and Recreation Projects.....	71
Wolf Pen Creek Parks and Recreation Projects	98
American Recovery and Reinvestment of 2009 (ARRA) Projects.....	100
CDBG Funded Parks and Recreation Projects.....	103
General Government Facilities and Technology.....	107
Public Facilities	110
Technology Projects.....	117
Convention Center Projects	127
Drainage Utility	131
Special Revenue Capital Improvement Projects	
Parkland Dedication	145
Enterprise Funds Capital Improvement Projects	
Electric Service.....	173
Water Service.....	177
Production Projects	182
Distribution	201
Rehabilitation Projects	217

TABLE OF CONTENTS

Wastewater Service	227
Collection.....	232
Rehabilitation Projects	239
Treatment.....	241
Estimated Operations and Maintenance (O&M) Costs	
General Government Capital Improvement Projects O&M Costs.	270
Special Revenue Capital Improvement Projects O&M Costs.....	271
Enterprise Funds Capital Improvement Projects O&M Costs.....	272
Index by Project/Work Order Name	273
Index by Project/Work Order Number	275

Fiscal Year 2010 – 2011

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 2011 fiscal year that begins October 1, 2010 and ends on September 30, 2011.

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, 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.

Summary capital project schedules have been included in the annual College Station Approved Budget; however, 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 estimated 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 PROJECTS FUNDING

The City operates under the laws of the State of Texas and the City of College Station's Home Rule Charter. 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 FY11 totals \$25,233,026 for all funds that include capital projects. This budget amount does not, however, reflect all projected capital expenditures for FY11. 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 FY11 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 FY11 budget. The total projected to be spent in FY11 on capital projects including both new appropriations as well as existing appropriations is approximately \$47,000,000.

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 and reconstruction of streets; and for public buildings such as City offices, libraries, swimming pools and other general use facilities.

The most recent General Obligation bond election was held in November of 2008. Voters approved \$76,950,000 in General Obligation Bond (GOB) authorization to be issued over 7-years for streets, traffic, and fire station projects, the Library expansion project, and parks projects including an addition at the Lincoln Center and the Lick Creek Park Nature Center. In November 2003, the citizens of College Station approved \$38,405,000 in GOB authorization for street, traffic, police and fire station projects, the City Center project, and parks projects including the second phase of Veterans Park. A small amount of the 03 GOB debt remains to be issued.

In FY10, the City issued \$19,635,000 in GOB debt for various General Government capital projects. Of this, \$12,525,000 was issued for street, traffic and sidewalk projects. This includes \$1,080,000 in oversize participation funds, which will be used toward the Holleman Extension project. It is anticipated that a portion of these funds will be recovered through the assessment process following the completion of the project as the area develops. \$2,185,000 is included for the extension of Victoria Avenue. \$875,000 is included for the construction of a high and bike trail. \$400,000 is included to be used toward the extension of Jones-Butler Drive and \$6,925,000 is included for the Barron Road Widening Phase II project. \$1,000,000 has been included for improvements to Royder Road and Greens Prairie Trail. It is anticipated that approximately \$300,000 of the project cost will be recovered through a voluntary assessment of CSISD. Finally, \$60,000 was issued for the Rock Prairie Road West right-of-way project. \$870,000 was issued for Park and Recreation projects. This included \$720,000 for the skate park construction and \$150,000 for the design of improvements at Stephen C. Beachy Central Park. Finally, \$6,240,000 in GOB debt was issued for the construction of Fire Station #6. This fire station will serve the busy University Drive corridor.

The FY11 Approved Budget includes the projected issuance of \$6,080,000 in GO's. Included is \$3,400,000 for street, sidewalk, traffic and transportation projects. This includes \$440,000 for street oversize participation projects. These funds will be used toward building increased capacity into the streets that are being constructed by developers. \$1,100,000 is projected to be used toward the construction of the Jones-Butler extension. This project includes the design and construction of a major collector from the intersection of Luther Street & Jones-Butler to the intersection of George Bush & Penberthy Road. An additional \$600,000 has been included for new traffic signal projects throughout the City. \$1,000,000 has been projected for authorization related to the Barron Road Widening Phase II project. Depending on the construction bids received, these funds may be needed for this project. \$210,000 is projected for the Barron Road East/Lakeway project which will extend Barron Road from State highway 6 east at the existing Barron Road to a future intersection with the extension of Lakeway Drive. Finally, \$50,000 is projected for preliminary work related to the Lick Creek Hike and Bike Trail.

GOB debt in the amount of \$2,180,000 is projected for Parks and Recreation projects. \$220,000 is included for the purchase of land for neighborhood parks. \$380,000 is estimated to be issued for improvements to various neighborhood parks throughout the City. Additionally, \$780,000 is included for the construction of improvements at Stephen C. Beachy Central Park. These include a new concession complex and restroom building. \$700,000 has been projected for the East District Maintenance Shop Replacement. These funds will be used to replace the existing shop. Finally, \$100,000 is included for the preliminary design work on the Lick Creek Nature Center.

Facility projects for which debt is scheduled to be issued in FY11 include \$500,000 for Municipal Complex Expansion facility improvements. These funds will come from debt authorized as part of the 2003 GOB election.

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 the last 3 years, at the recommendation of the City's financial advisors, the City has issued CO's in lieu of Utility Revenue Bonds, for the Electric, Water and Wastewater utilities.

In FY10, the City issued \$3,900,000 in CO debt. Included is \$410,000 for two technology projects. \$150,000 is included 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. In addition, \$260,000 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.

An additional \$520,000 was issued for the purchase of the Arts Council of Brazos Valley building.

\$2,830,000 in CO debt was issued in FY10 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 FY09. \$2,530,000 was issued for Electric projects and \$300,000 for Wastewater projects.

Finally, \$140,000 was issued to cover debt issuance costs.

The FY11 Approved Budget includes the issue of \$1,380,000 in CO debt for General Government projects. The amount includes \$200,000 for the i5 Enhancement project. This project will upgrade the City's mid-range computer system. Also included is \$180,000 for the 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, \$1,000,000 is scheduled to be issued for the purchase of several Fire vehicles. These include the replacement of the existing ladder truck and the purchase of an ambulance and engine. The latter two vehicles will be used at the new Fire Station #6. The cost of these vehicles is being supplemented with debt remaining from a previous debt issue as well as funds received from the sale of Fire Station #3.

Combined Utility Revenue Bonds are traditionally issued to provide for capital expansion and replacements for the various utility services. In FY11, either Utility Revenue Bonds or Certificates of Obligation will be issued for Utility capital projects. Funds in the amount of \$5,450,000 are estimated for Water capital projects and funds in the amount of \$6,425,000 are estimated for Wastewater capital projects.

GOVERNMENTAL CAPITAL PROJECTS

Below are descriptions of the governmental capital projects included in the FY11 Approved Budget. The funds expended on these projects are considered significant and nonroutine.

STREETS, TRAFFIC, SIDEWALKS AND TRAIL CAPITAL PROJECTS

Street Rehabilitation Projects

In FY11, funds in the amount of \$1,408,564 are included for the **Tauber and Stasney Rehabilitation project**. These streets are located in the Northgate area. The project includes the rehabilitation of Tauber Street and Stasney Street from University Drive to Cherry Street as well as the design and construction of new sidewalks on College Main. The project also includes the water and wastewater line rehabilitation. Funds in the amount of \$422,225 are also projected in FY11 for other street rehabilitation projects that may arise in the Northgate area. These funds reflect the balance of the Church Avenue rehabilitation project, which came in under budget. The construction funds for these **Northgate area rehabilitation projects** were authorized as part of the 2003 GO bond election.

Street Extension Projects

\$9,215,974 is the estimated expenditure included in the FY11 Approved Budget for various street extension and widening projects. \$472,611 is estimated for oversize participation projects that may arise throughout the fiscal year. These funds are used for building increased capacity into the streets that are being constructed by developers. \$2,014,747 is projected for the **extension of Victoria Avenue**. Victoria Avenue will be extended from Southern Plantation Drive to connect with William D. Fitch Parkway (SH40), aligning with the existing Victoria Avenue on the south side of William D. Fitch Parkway (SH40). The roadway will be a major collector consisting of two travel lanes and a center turn lane with bike lanes, sidewalks, landscaping and storm drainage. This project is being completed in advance of the new College Station ISD (CSISD) high school, which is expected to open in the fall of 2012. An estimated \$841,850 is projected for the **extension of Jones-Butler Drive**. This project includes the design and construction of a major collector from the intersection of Luther Street & Jones-Butler to the intersection of George Bush & Penberthy Road. The project will also include sidewalks, bike lanes and an equestrian crossing. \$900,000 is projected in FY11 for **improvements to Royder Road and Greens Prairie Trail**. CSISD is presently constructing Greens Prairie Elementary School, which will be located on the southwest corner of Royder Road and Greens Prairie Trail. The elementary school is scheduled to open in August 2011. Improvements will be made to Royder Road and Greens Prairie Trail for better access and to facilitate traffic at the site. It is anticipated that approximately \$300,000 of the project cost will be recovered through a voluntary assessment of CSISD.

The budget also includes an estimated FY11 expenditure of \$866,766 for the **Rock Prairie Road East 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. \$15,000 is the projected FY11 expenditure for the **Rock Prairie Road West right-of-way project**. This project includes the purchase of additional right-of-way from State Highway 6 to

Normand Drive to provide for the future widening of that section of Rock Prairie Road. In addition, \$3,895,000 is the estimated FY11 expenditure for the **phase II of construction to Barron Road** from Decatur Drive to William D. Fitch Parkway. This project will widen Barron Road from Decatur Drive to Barron Cutoff Road on the southwest side of William D. Fitch. The existing Barron Road is a two lane rural road. Upon completion of this project, Barron Road will be expanded to a divided four lane minor arterial roadway with medians, bicycle lanes and sidewalks. In addition, new traffic signals will be installed at the intersection of Barron Road and Victoria Avenue and at Barron Road and William D. Fitch. This project is anticipated to be completed in advance of the opening of the new CSISD high school in the fall of 2012. Finally, \$210,000 is included for preliminary design work on the **Barron Road East/Lakeway extension project**. This project will extend Barron Road from State Highway 6 east at the existing Barron Road to a future intersection with the extension of Lakeway Drive. The Barron Road extension will be combined with the Lakeway Drive extension.

Street TxDOT Projects

Projected expenditures include \$3,875 for the **Wellborn Road Landscaping project**. Funds were paid to TxDOT in FY08 for this landscaping, but it is anticipated that the City's cost will be slightly higher than what has been paid.

Traffic Projects

The FY11 Approved Budget includes an estimated \$1,172,198 for new traffic projects throughout the City. Included is an estimated \$913,627 for **new traffic signals** throughout the City. A signal warrant study was completed in FY09 which indicated the need for new signals at the following locations: William D. Fitch Parkway (SH40) at Barron Road, William D. Fitch Parkway (SH40) at Arrington Road, Texas Avenue at Krenek Tap Road, George Bush East at Dominik and SH30 at Copperfield. The signal William D. Fitch Parkway (SH40) at Arrington Road was completed in FY10. The signal at William D. Fitch Parkway (SH40) at Barron Road is underway and should be completed as part of the Barron Road Widening Phase II project. The remaining signals are included in the FY11 Approved Budget. In addition, funds for a signal to be constructed at Victoria and Barron are also included. Finally, \$40,000 is included for an additional **signal warrant study**. \$51,036 is included for **traffic system safety improvement projects** and \$55,535 is included for **traffic signal communication projects**. These projects support traffic signal connectivity as well as other City data and voice services.

Sidewalk and Trail Projects

The City of College Station has worked over the years to ensure adequate transportation infrastructure is constructed for pedestrians and bicyclists. The City has an adopted Bicycle, Pedestrian and Greenways Master Plan. \$595,000 is the projected expenditure 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 included 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 Intermodal Surface Transportation Efficiency Act (ISTEA) grant received by the City. As new development occurs, sidewalks are an important aspect that must be considered. In FY11, \$100,000 is included for **sidewalk improvement projects** throughout the City. \$571,608 is included for the **completion of the hike and bike trail** as identified by the Hike and Bike Task Force. This multiuse trail will be constructed along the north side of FM 2818 from Welsh to Longmire. The sidewalk will also be extended from Texas Avenue to Longmire Drive. Upon completion of this project, the multiuse trail and sidewalk extension will provide complete connectivity between Texas Avenue and Welsh Avenue along FM 2818. In addition, \$50,000 is projected for the **Lick Creek Hike and Bike Trail**. This project is for the construction of approximately three miles of hike and bike trails along Lick Creek between Westfield Park and Lick Creek Park. The trails will connect residential neighborhoods and CSISD property.

PARKS AND RECREATION CAPITAL PROJECTS

In FY11, expenditures in the amount of \$2,949,723 are estimated for Parks and Recreation capital improvement projects. Included is \$78,431 for **field redevelopment projects**. A portion of the funds will be used for replacement and repairs to numerous athletic facilities and parks throughout the City. 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.

\$410,000 is estimated for improvements to various neighborhood parks throughout the City. Parks at which these improvements are scheduled include **Emerald Forest Park, Anderson Park, Castlegate Park, Steeplechase Park and University Park**. Also included are funds for lighting **improvements at Merry Oaks Park** and the installation of a swing set at **Lemontree Park**. Funds are also included for a shade cover at **Sandstone Park**. In addition, \$596,292 has been included for the construction of the **skate park** to be located at Southwood Valley Athletic Complex. \$780,000 is included for **improvements at Stephen C. Beachy Central Park**. These include the construction of a new concession complex and restroom building. \$700,000 has been included for the **East District Maintenance Shop Replacement**. These funds will be used to replace the existing shop. Finally, \$100,000 is included for the preliminary design work on the **Lick Creek Nature**

Center. This center, proposed to be built at Lick Creek Park, will serve as a nature center for visitors who want to learn more about the park.

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 FY11, it is projected that \$2,925,998 will be spent on public facility projects. Included in this amount is \$500,000 for design and **improvements of Municipal Complex facilities**. In addition, \$2,315,000 is estimated to be used for the construction of **Fire Station #6**. Fire Station #6 will serve the busy University Drive corridor. Construction is expected to begin in FY11 and be completed in FY12. \$40,000 is included for the **purchase of library books**. The funds for the purchase of these books come from donations collected for this purpose. Also included in the facility project estimate is \$70,998 for **capital improvement projects in the Northgate area**.

The FY11 Approved Budget also includes a projected expenditure of \$3,004,926 for technology projects. Included is \$100,000 for the **replacement of the City's Mobile Data Terminal system**. This project is for the replacement of the electronic equipment that provides the interface between the radio frequency system (800 MHz radio system) and the Internet Protocol system (Computer Aided Dispatch). The goal of the project is to provide a public safety radio system that meets current and anticipated needs. Also included is \$200,000 for the **upgrade of the City's i5 system**. The goal of this project is to ensure the City's mid-range computer system is capable of running the required software applications and has the capacity to meet the City's computing and data storage needs. The last system upgrade was completed in 2005. \$16,040 is included for **Uninterruptible Power Supply (UPS) replacement**. These units support the City's telephone, computer network and radio systems. Funds are budgeted each year for replacement of a portion of the units and associated battery cabinets. The funds for the replacement of the units are transferred in from the Equipment Replacement Fund, where they are set aside for this purpose. An estimated expenditure of \$1,250,000 has been included for the **replacement of the City's 800 MHz radio system**. A portion of the budget for this project (\$2,310,000) came from the Equipment Replacement Fund where they were 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. \$38,886 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 the FY11 projected expenditure 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. \$150,000 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, \$215,000 has been included for an **Aerial Topographic Mapping project**. This project will collect aerial imagery, topographic data and will provide updated planimetrics (data on certain permanent features in the City). The aerial mapping imagery reflects both inside City limits and within the Extra-Territorial Jurisdiction (ETJ). The last imagery and topographic survey was taken in 2005. Funding for this project will come from one time funds available in the General Fund (\$150,000) and funds available in the Drainage Fund (\$65,000).

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 FY11 drainage capital projects budget includes a projected expenditure of \$899,894 for capital improvements. Significant projects include a projected \$164,624 for **Bee Creek IV and V**. This project is for storm drainage improvements to the flow capacity of Bee Creek Tributary "A." A recently completed benefit/cost study is under review. The study compares the costs associated with this project against the benefits. Upon review and acceptance of the findings in this report, Staff will either proceed with construction as planned, revise the scope of the project, or cancel the project. \$419,700 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. \$65,500 is included for an **erosion management study of the Wolf Pen Creek trail area**. The results of the study should provide recommendations as to how to best handle potential future erosion in the Wolf Pen Creek area and may result in recommended capital improvement projects. These will be considered as part of future CIP plans. Finally, \$50,070 is included for **Stormwater Mapping projects**. These funds will be used for mapping of the City's stormwater infrastructure.

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 FY11, there is projected expenditure of \$125,000 that has been included for maintenance costs related to the Chimney Hill property on which the convention center will be built. These expenses will be

offset by lease revenue received from existing tenants. In addition, \$50,000 has been included for preliminary work on the Convention Center.

SPECIAL REVENUE CAPITAL PROJECTS

Below are descriptions of the special revenue capital projects included in the FY11 Approved Budget. The funds expended on these projects are considered significant and nonroutine.

Park Land Dedication Capital Improvement Projects

The Park Land 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 Park Land Dedication Capital Improvement Projects Funds are funded using the dedicated park land funds.

Park Land dedication funds must be used for the development of parks within the zone to which the funds are dedicated. In FY11, expenditures for Park Land Dedication projects are estimated at \$1,290,630 for projects that are anticipated to be completed in the various park zones. Funds in the amount of \$12,000 are included for **improvements at University Park**. These improvements will include additional parking and a retaining wall at the large dog pond. The Park Land Dedication funds for this project will be supplemented with Neighborhood Park Improvement bond funds. An estimated \$267,780 is included for **improvements at Southwest Park**. The plan is to include features typical of a neighborhood park, such as parking, picnic areas, fencing, landscaping, etc, at Southwest Park. \$73,500 is projected in Zone 6 for **improvements at W. A. Tarrow Park**. These improvements include the renovation of a swing set, the replacement of a drinking fountain and the addition of irrigated trees. In addition to the Park Land Dedication funds, Community Development Block Grant (CDBG) funds in the amount of \$60,000 will be used for the replacement of the playground at W.A. Tarrow Park. Both the playground and swing set will include a rubber cushioned surface. \$58,350 is the estimated FY11 expenditure for **phase III of John Crompton Park**. These funds will be used for the addition of a playground at the park. \$58,000 is projected for **improvements at Emerald Forest Park**. These improvements include renovations to the playground, drainage and sidewalks in the park. Finally, \$30,000 is included in the proposed budget for **improvements at Woodland Hills Park**. These improvements include the addition of fencing, landscaping and a sidewalk. Additional funds are projected in a number of Park Land zones but these funds have not yet been obligated to specific projects. These funds are available to be used for projects that arise throughout the year within the applicable zones. Funds not used in the fiscal year will carry over to future fiscal years.

Wolf Pen Creek TIF Capital Projects

The Wolf Pen Creek (WPC) TIF Fund accounts for ad valorem tax and other revenues that are accrued to the WPC TIF District. The fund also accounts for expenditures on projects that take place in the district. The TIF expired on December 31, 2009. However, expenditures on the **Wolf Pen Creek Festival Site and Water Feature capital project** are projected to occur in FY10 and FY11 using the balance of the WPC TIF funds. This project is for the development of a festival site and water feature which will adjoin the amphitheater. This project will serve as a major attraction for the corridor. The project may include parking, pavilions, fencing, plaza, landscaping, etc. A total of \$3,500,000 is budgeted for this project, of which \$1,200,000 will be spent on the water feature. A projected \$3,033,313 is estimated to be expended in FY11.

UTILITY CAPITAL PROJECTS

Below are descriptions of the utility capital projects included in the FY11 Approved Budget. The funds expended on these projects are considered significant and nonroutine.

Electric Capital Projects

\$5,923,215 is the budgeted appropriation for electric capital projects in FY11. 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 have been provided to the City Council.

Water Capital Projects

In FY11, \$3,967,963 is the new appropriation included for water capital projects. Appropriations from prior years carry forward on capital projects. Therefore, the FY11 projected expenditures exceed the new appropriations included for FY11. Total expenditures in FY11 for Water capital projects are projected to be \$10,828,964. Water production projects include an estimated FY11 expenditure of \$2,126,500. \$200,000 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. \$815,000 is included for **high service water pump improvements**. This project will increase the pumping capacity of the Dowling Road Pump Station. This project is in response to analysis of the water system capacities in relation to Texas

Commission on Environmental Quality (TCEQ) requirements. It is anticipated that these improvements will be completed in FY12. An additional \$144,000 is estimated for the **removal, inspection, and rehabilitation of the pumps and motors for four Simsboro water wells**. The pumps in these wells have reached their expected service life and need to be inspected and rehabilitated. \$300,000 is included for the **replacement of the cooling tower media**. This project will replace the media material in the drinking water cooling towers. The media material maximizes the surface area exposure to aid in the cooling of the water. The existing media has reached the end of its service life. In addition, \$80,000 is included for **control upgrades at wells 1, 2, 3 and 5**. These upgrades include the changing out of the motor control section of the Motor Control Centers on wells 1, 2, 3 and 5. \$400,000 is included for the **3 Million Gallon Ground Storage Reservoir (MG GSR) Rehabilitation project**. As part of this project, the interior coating of the reservoir will be replaced and some structural upgrades will be made to ensure that it meets TCEQ guidelines. \$37,500 is included for the **design of renovations at the Utility Service Center**. The cost of the renovations is being shared by the Electric, Water and Wastewater utilities as all three are housed in the facility. It is anticipated that the renovations will occur in future fiscal years. Finally, \$150,000 is projected for the **Supervisory Control and Data Acquisition (SCADA) man machine interface project**. This project is for the evaluation, procurement and implementation of software packages available to improve the SCADA man machine interface or graphical software. New servers are included to increase flexibility and reduce vulnerabilities and down time.

Funds in the amount of \$4,799,833 are projected to be expended on Distribution projects in FY11. 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. \$3,001,058 is included in the FY11 budget for construction on the **Reclaimed Water project**. This is a multi-phase project to deliver irrigation water to major users in College Station, thereby decreasing the demand for potable water. Phase I includes delivery of reclaimed water to Veterans Park. \$935,400 is the projected FY11 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 FY11 and FY12. A portion of the expenditures for this project will be reimbursed by TxDOT. It is estimated that approximately \$2,000,000 will be received in FY13 following the completion of the project. Approximately \$2,400,000 was received in FY10 for a portion of the project that has already been completed. \$450,000 is included for the **Barron Road water line extension project**. The goal of this project is to loop the existing 18" line on Barron Road to provide service to the annexed areas and to reduce flushing. In addition, \$218,375 is included for **water line improvements along Victoria Avenue**. This project is being completed in conjunction with the corresponding street extension project. Finally, \$95,000 is estimated for the **FM 2818/Jones Butler water line conflict project**. An existing 30" City of College Station water transmission line located at the intersection of FM 2818 and Jones-Butler Road and within state ROW was uncovered during the excavation of the drainage ditch. The City will need to either relocate the line or build a subsurface drainage system to accommodate the storm water runoff for the area.

Rehabilitation projects included in the FY11 Approved Budget include \$311,107 for the **replacement of water lines along Tauber Street and Stasney Street**. This project is being completed in connection with the street rehabilitation project. The existing infrastructure is being replaced and capacity should increase as a result. \$1,787,755 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, \$1,558,500 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 FY11 Approved Budget. These funds will be available for use on unanticipated projects as well as to offset project overruns. Finally, \$10,000 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 FY11 Approved Budget includes an estimated \$5,250,000 in current revenues that will be transferred from operations to fund water capital projects. Additionally, a debt issue of \$5,450,000 is projected in FY11 for water capital projects.

Wastewater Capital Projects

The FY11 Approved Budget includes \$883,461 in new appropriations for numerous wastewater capital projects. Appropriations from prior years carry forward on capital projects. Therefore, the projected expenditures exceed the new appropriations included for FY11. Total expenditures in FY11 for Wastewater capital projects are projected to be \$7,265,117. Collection projects include \$100,000 for **oversize participation and planning**. These funds are available to meet future anticipated capacity in the construction of wastewater lines above the minimum size needed to serve the development. An estimate of \$523,995 is included for **replacement of wastewater lines along Tauber Street and Stasney Street**. This project is being completed in connection with the street rehabilitation project. Funds totaling \$1,658,695 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, \$2,011,500 has been included for the **Southwood 5-7 project**. This project is for the replacement of wastewater lines in an area bounded by Southwest Parkway, Harvey Mitchell Parkway, Welsh and Shadowood.

Funds in the amount of \$2,715,628 have been projected for Treatment and Disposal projects. \$327,126 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. An estimated \$403,000 is included for **centrifuge improvements** at the Lick Creek Wastewater Treatment Plant (LCWWTP). Improvements include installing a larger sludge discharge hopper, a sludge conveyor and a work platform around the centrifuge. \$325,000 is included for completion of the **Lick Creek Sludge Holding Tank Improvements**. This project will ultimately expand the size of the waste sludge holding tank at the Lick Creek Wastewater Treatment Plant. An additional \$129,700 is estimated for **ATAD improvements** at the Carters Creek Wastewater Treatment Plant (CCWWTP). This includes replacing the ATAD motor operated valves. \$177,000 is projected for **Lick Creek Return Activated Sludge Improvements**. This project is for the hiring of an engineer and to modify the existing pumps, flow measurement and sludge waste set up and for the implementation of necessary modifications.

Funds in the amount of \$210,302 are estimated for the **SCADA replacement project**. This project will replace the control equipment that has exceeded its useful life. \$886,000 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 FY11 will be for the construction of the new building. In addition, \$140,000 is estimated for **Process Control Improvements at LCWWTP**. This project will be for the purchase and installation of improved process control instrumentation at the Plant. An additional \$80,000 has been included in FY11 for the **installation of SCADA at the new lift stations**. This will allow for monitoring and alarming of the new lift stations. \$37,500 is included for the **design of renovations at the Utility Service Center**. The cost of the renovations is being shared by the Electric, Water and Wastewater utilities as all three are housed in the facility. It is anticipated that the renovations will occur in future fiscal years.

Finally, contingency in the amount of \$150,000 has been included in the FY11 Approved Budget. These funds will be available for use on unanticipated projects as well as to offset project overruns.

A total of \$825,000 in current revenues from operations is estimated to be used to fund wastewater capital projects. Additionally, a debt issue of \$6,425,000 is projected in FY11 for wastewater capital projects.

Additional O&M Costs

The FY11 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.

Due to the limited availability of funds for FY11, increases in budgets for O&M related to capital projects were limited. Instead, departments were asked to evaluate current operations and make adjustments that would allow service levels to be met without a corresponding increase in budget. It is anticipated that the availability of funding for the O&M costs, particularly in the General Fund, will be limited in upcoming years. Therefore, departments will continue to evaluate current operations before increases in budget will be approved. Recommendations may also be made to delay projects for which O&M funding does not exist.

Governmental Projects O&M

The FY11 Approved Budget includes setting aside funds that will be used toward the anticipated operations and maintenance (O&M) costs associated with the opening of Fire Station #6. \$619,898 has been included in the FY11 budget for this purpose. This includes funds for nine firefighters to be hired halfway through the fiscal year. Also included are funds for training and supplies. In addition, funds have been budgeted for the purchase of an ambulance. Funds will continue to be allocated each year so that the station can be operated once opened. Other facility projects for which funds have been approved include the O&M related to the Radio System Replacement project. These funds are used toward a professional services contract with the Brazos Valley Council of Government. Street projects for which O&M funds have been included in the FY11 Approved Budget include landscaping funds for Holleman Extension and the City of College Station Beautification Improvements

project as well as funds for utilities related to new traffic signals. Park and Recreation projects for which funds are approved include the Pebble Creek Basketball Pavilion, Merry Oaks Park area lights, Castlegate Park. These funds are for utilities and maintenance costs associated with the projects. In addition, funds have been included for the operations and maintenance of the Skate Park. These funds are for temporary/seasonal personnel, supplies, maintenance and utility costs. Funds have also been budgeted for landscaping costs related to the Neighborhood Parks Revolving Fund project. Due to the limited availability of funds for FY11, other increases in budgets for O&M related to governmental capital projects were not included. Instead, departments were asked to evaluate current operations and make adjustments that would allow service levels to be met without a corresponding increase in budget.

Special Revenue Projects O&M

Funds have been included in the FY11 Approved Parks and Recreation budget for estimated FY11 O&M costs associated with the WPC Festival Site and Water Feature. \$56,667 has been included for this purpose. Estimated costs include funds for temporary/seasonal personnel, supplies, contract labor and utility costs. This budget reflects an estimated one-third of the annual cost as the project is not estimated to be completed until later in the fiscal year. Future fiscal year budgets will have to be adjusted to reflect the full estimated O&M costs.

Utility Projects O&M

The City of College Station strives to provide superior electric, water, and wastewater services to its citizens. Part of this effort includes investment in the capital that makes up the infrastructure. These investments take place in the form of capital improvement projects. Some of these improvements require additional operating and maintenance (O&M) costs. These costs are identified and ultimately become part of the cost of providing these utility services. As part of the budget process, the Water Services Department evaluated current operations to determine if adjustments could be made that would allow service levels to be met without a corresponding increase in budget. No increases were made to the FY11 budget for additional O&M costs related to new capital projects. Instead, as part of the budget process, the Water Services Department evaluated current operations to determine if adjustments could be made that would allow service levels to be met without a corresponding increase in budget.

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.



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

**FISCAL YEAR 2010-2011 THROUGH
FISCAL YEAR 2015-2016**

**GENERAL GOVERNMENT
STREETS, TRAFFIC, SIDEWALKS, AND TRAILS CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2010-2011 THROUGH FISCAL YEAR 2015-2016**

BUDGET APPROPRIATIONS

	PROJECT NUMBER	PROJECT BUDGET AMOUNT	APPROPRIATIONS THROUGH FY09	REVISED FY 09 -10 APPROPRIATIONS	APPROVED FY 10 -11 APPROPRIATIONS	
BEGINNING FUND BALANCE:					21,035,025	17,758,173
ADDITIONAL RESOURCES:						
GENERAL OBLIGATION BONDS (03 GOB)					1,080,000	440,000
GENERAL OBLIGATION BONDS (08 GOB)					8,592,500	2,960,000
CERTIFICATES OF OBLIGATIONS					-	-
INTERGOVERNMENTAL TRANSFERS					-	-
INTRAGOVERNMENTAL TRANSFERS					-	-
INVESTMENT EARNINGS					77,000	160,000
OTHER					-	-
SUBTOTAL ADDITIONAL RESOURCES					\$ 9,749,500	\$ 3,560,000
TOTAL RESOURCES AVAILABLE					\$ 30,784,525	\$ 21,318,173
STREET REHABILITATION PROJECTS						
2	NORTHGATE STREET REHAB	ST0518 422,225	422,225	-	-	
1/2	TAUBER AND STASNEY REHAB/NG SIDEWALKS	ST0505 2,252,110	2,252,110	-	-	
CLOSED PROJECTS						
SUBTOTAL					\$ 2,674,335	\$ -
STREET EXTENSION PROJECTS						
2	OVERSIZE PARTICIPATION	ST0519 472,611	-	-	472,611	
2	HOLLEMAN EXTENSION	ST0913 2,125,000	1,003,546	1,121,454	-	
	DISCOVERY DRIVE EXTENSION	ST0804 2,000,000	2,000,000	-	-	
3	VICTORIA AVENUE EXT	ST0903 2,455,000	300,000	2,155,000	-	
3	JONES BUTLER (PENBERTHY) EXTENSION	ST0905 3,283,500	8,500	360,865	2,914,135	
3	ROYDER ROAD IMPROVEMENTS	ST1037 1,000,000	-	1,000,000	-	
ROCK PRAIRIE ROAD PROJECTS						
2	ROCK PRAIRIE RD WIDENING - DESIGN & ROW	ST0417 2,969,000	2,969,000	-	-	
3	ROCK PRAIRIE RD WEST ROW	ST1025 740,000	-	115,000	-	
BARRON ROAD PROJECTS						
*	BARRON ROAD RIGHT OF WAY	ST0006 481,000	481,000	-	-	
3	BARRON ROAD WIDENING PHASE II	ST1026 10,415,000	-	10,415,000	-	
3	BARRON ROAD EAST/LAKEWAY	ST1101 15,135,000	-	-	210,000	
** CLOSED PROJECTS					125,000	-
SUBTOTAL					\$ 6,762,046	\$ 15,292,319
STREET TXDOT PROJECTS						
	TX AVE STREETScape PH II	ST9915 549,352	549,352	-	-	
	WELLBORN RD WIDENING LANDSCAPING - 2818 to 40	ST0812 96,859	96,859	-	-	
	WELLBORN WIDENING REIMBURSEMENT	ST0510 780,633	780,633	-	-	
	TX AVENUE WIDENING ROW	ST9820 595,962	595,962	-	-	
CLOSED TXDOT PROJECTS					-	-
SUBTOTAL					\$ 2,022,806	\$ -

**GENERAL GOVERNMENT
STREETS, TRAFFIC, SIDEWALKS, AND TRAILS CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2010-2011 THROUGH FISCAL YEAR 2015-2016**

PROJECTED EXPENDITURES

PROJECT EXPENDITURES THROUGH FY08	ACTUAL FY 08-09	ESTIMATE FY 09-10	PROJECTED FY 10-11	PROJECTED FY 11-12	PROJECTED FY 12-13	PROJECTED FY 13-14	PROJECTED FY 14-15	PROJECTED FY 15-16
	24,388,395	13,747,959	17,758,173	6,845,521	2,629,874	1,925,825	1,753,145	1,720,645
	655,000	1,080,000	440,000	-	-	-	-	-
	395,000	11,445,000	2,960,000	4,510,000	9,500,000	16,885,000	600,000	-
	-	-	-	-	-	-	-	-
	17,543	5,500	-	-	-	-	-	-
	130,671	-	-	400,000	100,000	100,000	100,000	100,000
	382,129	140,000	160,000	71,000	23,000	15,000	14,000	14,000
	7,000	6,135	-	-	-	-	-	-
	\$ 1,587,343	\$ 12,676,635	\$ 3,560,000	\$ 4,981,000	\$ 9,623,000	\$ 17,000,000	\$ 714,000	\$ 114,000
	\$ 25,975,738	\$ 26,424,595	\$ 21,318,173	\$ 11,826,521	\$ 12,252,874	\$ 18,925,825	\$ 2,467,145	\$ 1,834,645
	-	-	422,225	-	-	-	-	-
278,743	183,241	381,563	1,408,564	-	-	-	-	-
	2,354,152	144,474	-	-	-	-	-	-
\$ 278,743	\$ 2,537,392	\$ 526,037	\$ 1,830,789	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	472,611	-	-	-	-	-
-	77,364	2,047,636	-	-	-	-	-	-
46,919	347,000	1,606,081	-	-	-	-	-	-
-	78,104	362,149	2,014,747	-	-	-	-	-
-	7,769	25,000	841,850	2,408,881	-	-	-	-
-	-	100,000	900,000	-	-	-	-	-
741,917	5,109	55,000	866,766	886,766	413,442	-	-	-
-	-	45,000	15,000	300,000	380,000	-	-	-
278,256	52,800	149,944	-	-	-	-	-	-
-	-	230,000	3,895,000	2,800,000	-	-	-	-
-	-	-	210,000	760,000	4,684,320	9,480,680	-	-
	7,011,319	885,434	-	-	-	-	-	-
\$ 1,067,092	\$ 7,579,466	\$ 5,506,244	\$ 9,215,974	\$ 7,155,647	\$ 5,477,762	\$ 9,480,680	\$ -	\$ -
379,153	9,341	160,858	-	-	-	-	-	-
92,984	-	-	3,875	-	-	-	-	-
453,680	-	234,666	-	-	92,287	-	-	-
496,715	-	99,247	-	-	-	-	-	-
	382,054	-	-	-	-	-	-	-
\$ 1,422,531	\$ 391,395	\$ 494,771	\$ 3,875	\$ -	\$ 92,287	\$ -	\$ -	\$ -

**GENERAL GOVERNMENT
STREETS, TRAFFIC, SIDEWALKS, AND TRAILS CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2010-2011 THROUGH FISCAL YEAR 2015-2016**

BUDGET APPROPRIATIONS

	PROJECT NUMBER	PROJECT BUDGET AMOUNT	APPROPRIATIONS THROUGH FY09	REVISED FY 09 -10 APPROPRIATIONS	APPROVED FY 10 -11 APPROPRIATIONS		
TRAFFIC PROJECTS							
	2	TRAFFIC SYSTEM SAFETY IMPR.	ST0511	71,036	71,036	-	-
	2	UNIVERSITY/ASBURY IMPROVEMENTS	ST1036	14,000	14,000	-	-
	2	NEW TRAFFIC SIGNAL PROJECTS (2003 GOB)	ST0512	-	-	-	-
	2/3	SIGNAL @ ARRINGTON/SH40	ST1030	343,991	243,991	100,000	-
	2	SIGNAL @ BARRON/SH40	ST1029	75,000	-	75,000	-
	2	SIGNAL @ VICTORIA/BARRON	TBD	75,000	-	75,000	-
		SIGNAL @ GB DRIVE EAST & DOMINIK	ST0205	170,000	133,000	37,000	-
	3	NEW TRAFFIC SIGNAL PROJECTS (2008 GOB)	ST1027	1,873,500	-	-	545,000
	3	SIGNAL @ WELLBORN/F&B	ST1031	250,000	-	250,000	-
	2/3	SIGNAL @ TEXAS/KRENEK TAP	ST1105	200,000	95,937	61,063	-
	3	SIGNAL @ SH30/COPPERFIELD	ST1106	200,000	-	-	-
	3	SIGNAL WARRANT STUDY	ST1107	40,000	-	-	-
	3	SIGNAL @2818/FM 60	TBD	380,000	-	-	-
	3	SIGNAL @ UNIVERSITY DR/UNIVERSITY TOWN CTR	TBD	100,000	-	-	-
	2	TRAFFIC SIGNAL COMMUNICATIONS	ST0411	83,090	83,090	-	-
	2	TEXAS AVENUE FIBER	ST0906	35,000	35,000	-	-
	CLOSED PROJECTS						
	SUBTOTAL			\$ 676,054	\$ 598,063	\$ 545,000	
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	1,033,624	1,033,624	-	-
	2	SIDEWALK IMPROVEMENTS (2003 GOB)	ST0517	114,112	114,112	-	-
	2/3	LINCOLN SIDEWALKS	ST0910	149,167	49,167	100,000	-
	3	SIDEWALK IMPROVEMENTS (2008 GOB)	ST1028	200,000	-	-	-
	3	HIKE AND BIKE TRAIL COMPLETION	ST0904	1,000,000	333,000	667,000	-
	3	LICK CREEK HIKE AND BIKE TRAIL	ST1104	4,410,000	-	-	-
	3	UNIVERSITY DR PEDESTRIAN IMP Ph II	TBD	7,055,000	-	-	-
	CLOSED PROJECTS						
	SUBTOTAL			\$ 2,026,105	\$ 767,000	\$ -	
	CAPITAL PROJECTS SUBTOTAL			\$ 14,161,346	\$ 16,657,382	\$ 4,141,746	
	OTHER						
	DEBT ISSUANCE COSTS				45,000	12,000	538,691
	GENERAL & ADMIN. CHARGES				415,624	377,517	
	TOTAL EXPENDITURES				\$ 17,118,006	\$ 5,069,954	
	CAFR Adjustment						
	ENDING FUND BALANCE:				\$ 13,666,519	\$ 16,248,219	

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

** - Closed Projects includes balance of ST0211 - Dartmouth Extension.

1 - Funded through CDBG Funds.

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

3 - Indicates projects funded through 2008 G.O. Bond Authorization

**GENERAL GOVERNMENT
STREETS, TRAFFIC, SIDEWALKS, AND TRAILS CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2010-2011 THROUGH FISCAL YEAR 2015-2016**

PROJECTED EXPENDITURES

PROJECT EXPENDITURES THROUGH FY08	ACTUAL FY 08-09	ESTIMATE FY 09-10	PROJECTED FY 10-11	PROJECTED FY 11-12	PROJECTED FY 12-13	PROJECTED FY 13-14	PROJECTED FY 14-15	PROJECTED FY 15-16
-	-	20,000	51,036	-	-	-	-	-
-	-	14,000	-	-	-	-	-	-
-	138	343,854	-	-	-	-	-	-
-	138	74,862	-	-	-	-	-	-
-	-	-	75,000	-	-	-	-	-
33,373	-	-	136,627	-	-	-	-	-
-	-	-	262,000	70,000	550,000	500,000	491,500	-
-	-	250,000	-	-	-	-	-	-
-	-	-	200,000	-	-	-	-	-
-	-	-	200,000	-	-	-	-	-
-	-	-	40,000	-	-	-	-	-
-	-	-	-	380,000	-	-	-	-
-	-	-	-	100,000	-	-	-	-
27,555	-	-	55,535	-	-	-	-	-
-	6,575	28,425	-	-	-	-	-	-
	347,413	142,817	152,000	-	-	-	-	-
<u>\$ 60,928</u>	<u>\$ 354,262</u>	<u>\$ 873,958</u>	<u>\$ 1,172,198</u>	<u>\$ 550,000</u>	<u>\$ 550,000</u>	<u>\$ 500,000</u>	<u>\$ 491,500</u>	<u>\$ -</u>
214	(214)	-	327,202	-	-	-	-	-
34,610	24,453	-	109,937	-	-	-	-	-
62,026	758,492	55,245	157,861	-	-	-	-	-
14,112	-	-	100,000	-	-	-	-	-
-	82	49,085	-	100,000	-	-	-	-
-	-	-	-	-	100,000	100,000	-	-
-	41,392	387,000	571,608	-	-	-	-	-
-	-	-	50,000	425,000	388,000	3,547,000	-	-
-	-	-	-	546,000	3,319,000	3,190,000	-	-
	88,292	266,908	-	-	-	-	-	-
<u>\$ 110,963</u>	<u>\$ 912,497</u>	<u>\$ 758,238</u>	<u>\$ 1,316,608</u>	<u>\$ 1,071,000</u>	<u>\$ 3,807,000</u>	<u>\$ 6,837,000</u>	<u>\$ -</u>	<u>\$ -</u>
<u>\$ 2,940,258</u>	<u>\$ 11,775,012</u>	<u>\$ 8,159,247</u>	<u>\$ 13,539,444</u>	<u>\$ 8,776,647</u>	<u>\$ 9,927,049</u>	<u>\$ 16,817,680</u>	<u>\$ 491,500</u>	<u>\$ -</u>
	29,022	31,550	538,691	-	-	-	-	-
	1,067	60,000	17,000	20,000	50,000	80,000	5,000	-
	612,535	415,624	377,517	400,000	350,000	275,000	250,000	100,000
	<u>\$ 12,417,636</u>	<u>\$ 8,666,421</u>	<u>\$ 14,472,652</u>	<u>\$ 9,196,647</u>	<u>\$ 10,327,049</u>	<u>\$ 17,172,680</u>	<u>\$ 746,500</u>	<u>\$ 100,000</u>
	189,857							
<u>\$ 13,747,959</u>	<u>\$ 17,758,173</u>	<u>\$ 6,845,521</u>	<u>\$ 2,629,874</u>	<u>\$ 1,925,825</u>	<u>\$ 1,753,145</u>	<u>\$ 1,720,645</u>	<u>\$ 1,734,645</u>	<u>\$ -</u>

STREET REHABILITATION PROJECTS

PROJECT: NORTHGATE STREET REHAB **PROJECT #:** ST0518
FUND: 139 - STREETS CAPITAL PROJECTS **PROJECT BUDGET:** \$422,225
PROJECT MANAGER: TBD **FUNDING SOURCES:** 2003 Bond Authorization (GOB's)
PROJECT CLIENT: Public Works

PROJECT DESCRIPTION/STATUS

Rehabilitation of Streets in the Northgate Area of the City to include portions of Church Street, Boyett, Cross, Lodge, Nagle, Patricia, Stasney, Tauber, and Spruce.
 This project is a funding source for smaller projects that are being completed in the Northgate area. The funds have been used as follows:
 Original project budget = \$4,104,000 \$422,225 transferred back from ST0523 -
 \$800,000 transferred to ST0523 (Church Street Rehab) in FY05. balance of project - FY09
 \$2,000,000 transferred to ST0505 (Tauber and Stasney Rehab) in FY07.
 \$887,063 transferred to ST0523 (Church Street Rehab) in FY07.
 \$416,937 transferred to ST0416 (Univ Dr Pedestrian Improvements) in FY08.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2009-10					\$0
2010-11			422,225		\$422,225
2011-12					\$0
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$0
TOTAL	\$0	\$0	\$422,225	\$0	\$422,225

OPERATING COSTS

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



PROJECT:	Tauber/Stasney Rehab and Northgate Sidewalks		
FUND(S):	139 - Streets Capital Fund	PROJECT NUMBERS & BUDGET:	
	238 - Water Capital Fund	Streets: ST0505	\$2,252,110
	239 - Wastewater Capital Fund	Water: WF0625888	\$415,044
		Wastewater: WF0625893	\$793,772
		Total Project Budget:	\$3,460,926
PROJECT MANAGER:	Edward McDonald		
PROJECT CLIENT:	Public Works	FUNDING SOURCES:	Streets - CDBG, GOB's W/WW - Long Term Debt/Utility Revenue

PROJECT DESCRIPTION/STATUS

This project is for the rehabilitation of Tauber and Stasney Street from University Drive to Cherry Street. This project will include eight foot sidewalks to be placed on the east and west sides of Stasney between University Drive and Church Avenue. This project also includes the rehabilitation of water and wastewater lines in the northgate area, in the vicinity of Tauber Street and Stasney Street. Several sanitary sewer lines are in need of replacement due to an increase in service disruptions caused by deteriorating lines, shallow lines, and poor access. The water distribution lines are in need of replacement due to an increase in service disruptions caused by deteriorating lines and inadequate fire protection due to the existence of smaller lines within the respective area.

Streets Funding: \$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	104,733	239,234	224,457	589	0	\$569,013
2009-10	44,500	110,000	465,727	0	28,020	\$648,247
2010-11	0	118,192	2,034,056	0	91,418	\$2,243,666
2011-12	0	0	0	0	0	\$0
2012-13	0	0	0	0	0	\$0
2013-14	0	0	0	0	0	\$0
2014-15	0	0	0	0	0	\$0
2015-16	0	0	0	0	0	\$0
PROJECT TOTAL	\$149,233	\$467,426	\$2,724,240	\$589	\$119,438	\$3,460,926



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	\$ 104,733	\$ 132,205	\$ 224,457	\$ 589	\$ -	\$461,984
2009-10		100,000	275,000		6,563	\$381,563
2010-11		113,192	1,271,146		24,226	\$1,408,564
2011-12						\$0
2012-13						\$0
2013-14						\$0
2014-15						\$0
2015-16						\$0
Streets Total	\$104,733	\$345,397	\$1,770,603	\$589	\$30,788	\$2,252,110

Water Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$ -	\$ 21,403	\$ -	\$ -	\$ -	\$21,403
2009-10		5,000	70,894		6,641	\$82,534
2010-11		2,500	283,575		25,032	\$311,107
2011-12						\$0
2012-13						\$0
2013-14						\$0
2014-15						\$0
2015-16						\$0
Water Total	\$0	\$28,903	\$354,469	\$0	\$31,672	\$415,044

Wastewater Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$ -	\$ 85,626	\$ -	\$ -	\$ -	\$85,626
2009-10	44,500	5,000	119,834		14,817	\$184,150
2010-11		2,500	479,334		42,161	\$523,995
2011-12						\$0
2012-13						\$0
2013-14						\$0
2014-15						\$0
2015-16						\$0
Wastewater Total	\$44,500	\$93,126	\$599,168	\$0	\$56,977	\$793,772

PROJECT TOTAL	\$149,233	\$467,426	\$2,724,240	\$589	\$119,438	\$3,460,926
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OPERATING COSTS						
	First Fiscal Year		Annually			Total
Personnel						\$0
Supplies						\$0
Service						\$0
Capital						\$0
TOTAL	\$0		\$0			\$0

STREET EXTENSION PROJECTS

PROJECT: Oversize Participation **PROJECT #:** ST0519
FUND: 139 - Streets CIP Fund **PROJECT BUDGET:** \$472,611
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. \$256,046 transferred back from ST0612 in FY09
 \$516,569 transferred to Corsair/AMS Street Extension (ST0612) in FY06.
 \$23,431 transferred to Waterwood OP in FY06. \$740,000 transferred to ST0913 in FY10
 \$187,569 transferred back from ST0612 in FY07. \$1,364,000 to be transferred to ST0913 in FY10
 \$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
2009-10					\$0
2010-11			472,611		\$472,611
2011-12					\$0
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$0
TOTAL	\$0	\$0	\$472,611	\$0	\$472,611

OPERATING COSTS

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



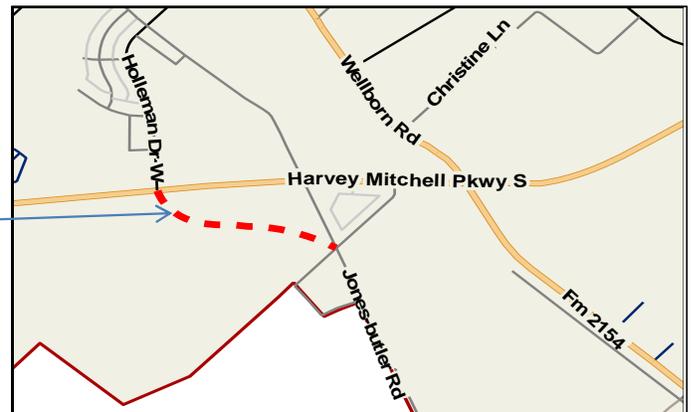
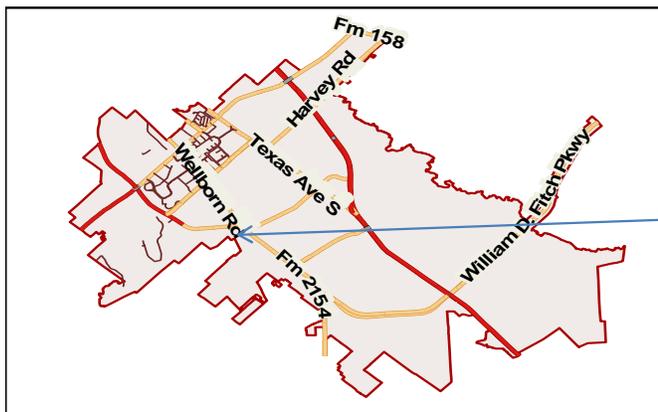
PROJECT:	Hollemen Extension		
FUND(S):	139 - Streets Capital Fund	PROJECT NUMBERS & BUDGET:	
	238 - Water Capital Fund	Streets: ST0913	\$2,125,000
		Water: WF1254634	\$130,000
		Total Project Budget:	\$2,255,000
PROJECT MANAGER:	Daniel Beamon		
PROJECT CLIENT:	Public Works	FUNDING SOURCES:	Streets - GOB
			Water - Long Term Debt/Utility Revenue

PROJECT DESCRIPTION/STATUS

This project is for the extension of Holleman Drive so that it connects to Jones Butler which would provide access to FM 2818 at the signalized intersection with Holleman. As part of this project, a water line will be extended.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

Project Total							
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL	
Prior Years	\$0	\$77,364	\$0	\$0	\$0	\$77,364	
2009-10	\$0	\$151,000	\$2,026,636	\$0	\$0	\$2,177,636	
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	
2014-15	\$0	\$0	\$0	\$0	\$0	\$0	
2015-16	\$0	\$0	\$0	\$0	\$0	\$0	
PROJECT TOTAL	\$0	\$228,364	\$2,026,636	\$0	\$0	\$2,255,000	



PROJECT: Hollemeden Extension

PROJECT CALENDAR OF EXPENDITURES BY FUND

Streets Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years	\$0	\$77,364	\$0	\$0		\$77,364
2009-10		\$151,000	\$1,896,636			\$2,047,636
2010-11						\$0
2011-12						\$0
2012-13						\$0
2013-14						\$0
2014-15						\$0
2015-16						\$0
Streets Total	\$0	\$228,364	\$1,896,636	\$0		\$2,125,000

Water Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0		\$0
2009-10			\$130,000			\$130,000
2010-11						\$0
2011-12						\$0
2012-13						\$0
2013-14						\$0
2014-15						\$0
2015-16						\$0
Water Total	\$0	\$0	\$130,000	\$0	\$0	\$130,000

PROJECT TOTAL	\$0	\$228,364	\$2,026,636	\$0	\$0	\$2,255,000
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OPERATING COSTS

	First Fiscal Year	Annually		Total
Personnel				\$0
Supplies				\$0
Service		16,695		\$16,695
Capital				\$0
TOTAL	\$0	\$16,695		\$16,695

PROJECT: Discovery Drive Extension

PROJECT #: ST0804

FUND: 139 - Streets CIP

PROJECT BUDGET: \$2,000,000

PROJECT MANAGER: Jeff Haerber

FUNDING SOURCES: Certificates of Obligation

PROJECT CLIENT: Public Works

PROJECT DESCRIPTION/STATUS

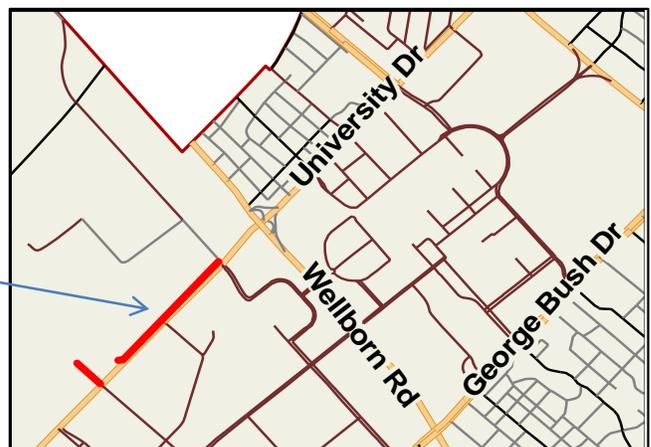
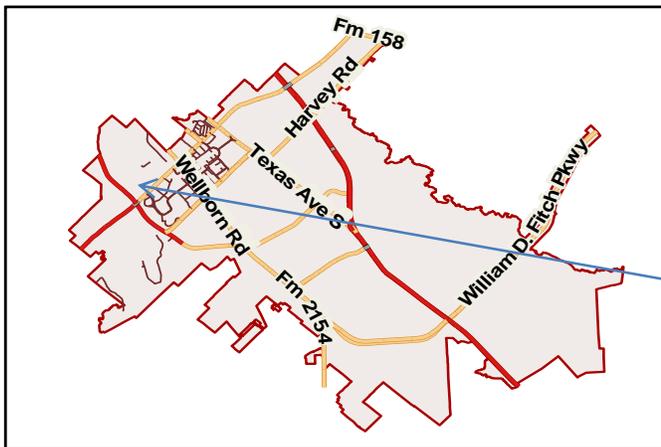
This project will extend Discovery Drive north of Raymond Stotzer to a point where it will terminate just past the driveway entrance to the new TIPS building along with a dedicated right turn lane and traffic signal modifications. The project will include design, bidding, and construction of approximately 350 LF of concrete curb and gutter roadway with waterline bore and extension, storm sewer, driveway, right turn lane, and traffic signal modifications.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$0	\$369,843	\$24,076			\$393,919
2009-10		105,659	1,500,422			\$1,606,081
2010-11						\$0
2011-12						\$0
2012-13						\$0
2013-14						\$0
2014-15						\$0
2015-16						\$0
TOTAL	\$0	\$475,502	\$1,524,498	\$0	\$0	\$2,000,000

OPERATING COSTS

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





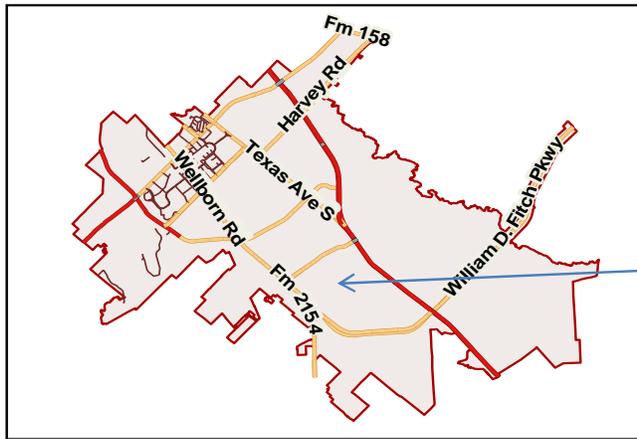
PROJECT:	Victoria Avenue Extension		
FUND(S):	139 - Streets Capital Fund	PROJECT NUMBERS & BUDGET:	
	238 - Water Capital Fund	Streets: ST0903	\$2,455,000
	239 - Wastewater Capital Fund	Water: WF1158553	\$228,375
		Wastewater: WF1158560	\$25,556
		Total Project Budget:	\$2,708,931
PROJECT MANAGER:	Donald Harmon		
PROJECT CLIENT:	Public Works	FUNDING SOURCES:	Streets - 08 G.O.B.: \$2,455,000
	Water Seivces: Stephen Maldonado, Jr		W/WW - URB

PROJECT DESCRIPTION/STATUS

This project will extend Victoria Avenue from Southern Plantation Drive to connect with State Highway 40, aligning with the existing Victoria Avenue on the south side of State Highway 40. The roadway will be a major collector consisting of two travel lanes and a center turn lane with bike lanes, sidewalks, landscaping, and storm drainage. Water and wastewater line upgrades will also be made as part of this project.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

Project Total						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$0	\$86,156	\$0	\$254	\$0	\$86,409
2009-10	\$200,000	\$145,879	\$23,521	\$20,000	\$0	\$389,400
2010-11	\$0	\$80,000	\$2,133,122	\$20,000	\$0	\$2,233,122
2011-12	\$0	\$0	\$0	\$0	\$0	\$0
2012-13	\$0	\$0	\$0	\$0	\$0	\$0
2013-14	\$0	\$0	\$0	\$0	\$0	\$0
2014-15	\$0	\$0	\$0	\$0	\$0	\$0
2015-16	\$0	\$0	\$0	\$0	\$0	\$0
PROJECT TOTAL	\$200,000	\$312,035	\$2,156,643	\$40,254	\$0	\$2,708,931



PROJECT:	Victoria Avenue Extension
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PROJECT CALENDAR OF EXPENDITURES BY FUND

Streets Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$0	\$77,851	\$0	\$254	\$0	\$78,104
2009-10	\$200,000	\$142,149	\$0	\$20,000	\$0	\$362,149
2010-11	\$0	\$80,000	\$1,914,747	\$20,000	\$0	\$2,014,747
2011-12						\$0
2012-13						\$0
2013-14						\$0
2014-15						\$0
2015-16						\$0
Streets Total	\$200,000	\$300,000	\$1,914,747	\$40,254	\$0	\$2,455,000

Water Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$0	\$6,270	\$0	\$0	\$0	\$6,270
2009-10	\$0	\$3,730	\$0	\$0	\$0	\$3,730
2010-11	\$0	\$0	\$218,375	\$0	\$0	\$218,375
2011-12						\$0
2012-13						\$0
2013-14						\$0
2014-15						\$0
2015-16						\$0
Water Total	\$0	\$10,000	\$218,375	\$0	\$0	\$228,375

Wastewater Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$0	\$2,035	\$0	\$0	\$0	\$2,035
2009-10	\$0	\$0	\$23,521	\$0	\$0	\$23,521
2010-11						\$0
2011-12						\$0
2012-13						\$0
2013-14						\$0
2014-15						\$0
2015-16						\$0
Wastewater Total	\$0	\$2,035	\$23,521	\$0	\$0	\$25,556

PROJECT TOTAL	\$200,000	\$312,035	\$2,156,643	\$40,254	\$0	\$2,708,931
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OPERATING COSTS						
	First Fiscal Year		Annually			Total
Personnel						\$0
Supplies						\$0
Service			13,125			\$13,125
Capital						\$0
TOTAL	\$ -		\$ 13,125			\$13,125

PROJECT: Jones Butler (Penberthy) Extension **PROJECT #:** ST0905

FUND: 139 - Streets Capital Projects Fund **PROJECT BUDGET:** \$3,283,500

PROJECT MANAGER: Jeff Haeber **FUNDING SOURCES:** 2008 General Obligation Bonds

PROJECT CLIENT: Public Works

PROJECT DESCRIPTION/STATUS

This project makes an important connection between high density student housing and TAMU campus. Penberthy will extend from Luther / Jones-Butler intersection across TAMU property to the George Bush / Penberthy intersection. The project will require an equestrian crossing to accomodate universtiy operations. A traffic signal will need to be installed at the George Bush / Penberthy Intersection. The project includes design, bidding, and construction of approximately 2,100 LF of concrete curb and gutter roadway with necessary storm sewer extensions. A bridge class culvert will need to be installed for the White's Creek Tributary crossing along with a livestock crossing underneath the roadway.

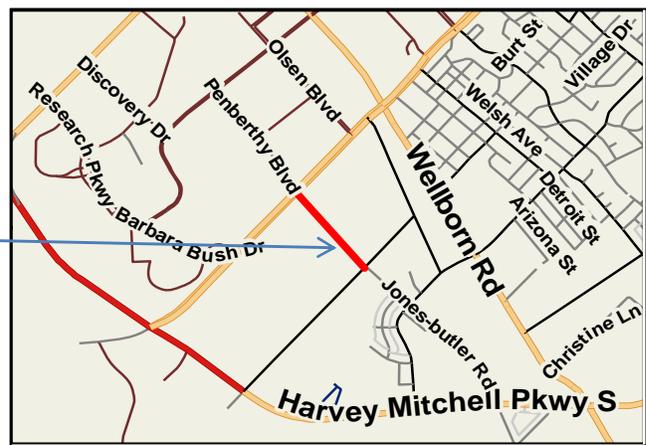
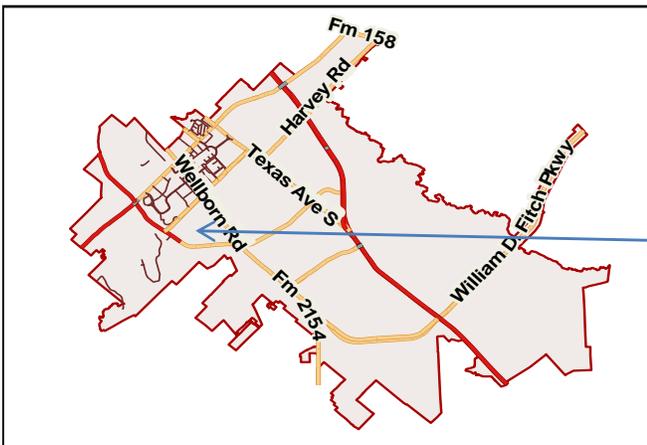
Original budget = \$3,275,000; \$8,500 transferred from ST0507 - FY09

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$0	\$6,020	\$0	\$1,749	\$0	\$7,769
2009-10		25,000				\$25,000
2010-11		341,850	500,000			\$841,850
2011-12		33,881	2,375,000			\$2,408,881
2012-13						\$0
2013-14						\$0
2014-15						\$0
2015-16						\$0
TOTAL	\$0	\$406,751	\$2,875,000	\$1,749	\$0	\$3,283,500

NET INCREASE IN OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service		12,075	\$12,075
Capital			\$0
TOTAL	\$0	\$12,075	\$12,075



PROJECT: Royder Road Improvements

PROJECT #: ST1037

FUND: 139 - Streets CIP

PROJECT BUDGET: \$1,000,000

PROJECT MANAGER: Jeff Haeber

FUNDING SOURCES: 2008 General Obligation Bonds

PROJECT CLIENT: Public Works

PROJECT DESCRIPTION/STATUS

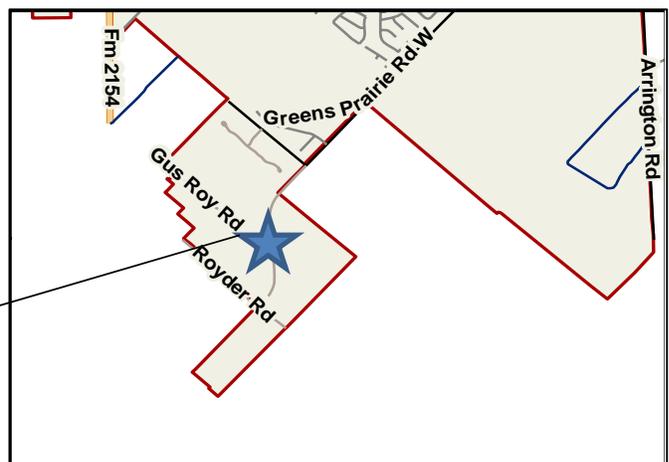
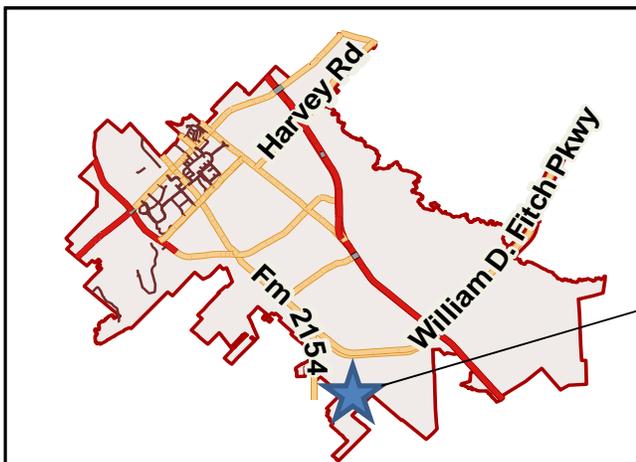
This project will make partial improvements to Royder Road to facilitate the new elementary school at the corner of Royder Road and Greens Prairie Trail. The improvements to Royder Road include partial drainage improvements, partial curb and gutter roadway, and new driveways into the school site. The improvements to Greens Prairie Trail include drainage improvements, deceleration lane into the school, and a left turn lane into the school site. The intersection at Royder and Greens Prairie Trail will be improved with concrete pavement to better withstand the increased traffic.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$0	\$0	\$0			\$0
2009-10		95,000		5,000		\$100,000
2010-11			875,000	25,000		\$900,000
2011-12						\$0
2012-13						\$0
2013-14						\$0
2014-15						\$0
2015-16						\$0
TOTAL	\$0	\$95,000	\$875,000	\$30,000	\$0	\$1,000,000

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: Jeff Haeber
PROJECT CLIENT: Public Works

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

PROJECT DESCRIPTION/STATUS

This project is for design services related to the widening of Rock Prairie East to a minor arterial section as shown on the Thoroughfare Plan from SH 6 Frontage Road to W. D. Fitch Parkway. This includes design for the minor arterial section, sidewalks, storm drain facilities, lighting plan, etc. This budget also includes funds for all Right of Way (ROW) acquisition for the full minor arterial section. The project consists of design and ROW only. No funds are included in this budget 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 W. D. Fitch Parkway. 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	\$11,525	\$724,512	\$0	\$10,990	\$0	\$747,026
2009-10	50,000			5,000		55,000
2010-11	851,766	10,000		5,000		866,766
2011-12	851,766	30,000		5,000		886,766
2012-13	378,442	30,000		5,000		413,442
2013-14						0
2014-15						0
2015-16						0
TOTAL	\$2,143,499	\$794,512	\$0	\$30,990	\$0	\$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 RIGHT OF WAY

PROJECT #: ST0006

FUND: 139 - Street Capital Projects

PROJECT BUDGET: \$481,000

PROJECT MANAGER: Daniel Beamon

FUNDING SOURCES: 1998 General Obligation Bond Funds

PROJECT CLIENT: Public Works

PROJECT DESCRIPTION/STATUS

This project will upgrade Barron Road from a two lane rural highway to a minor arterial road as reflected on the Thoroughfare Plan. This project will establish an alignment and acquire the necessary right-of-way.

Original budget = \$316,000

\$50,000 transferred from ST0409 - FY10

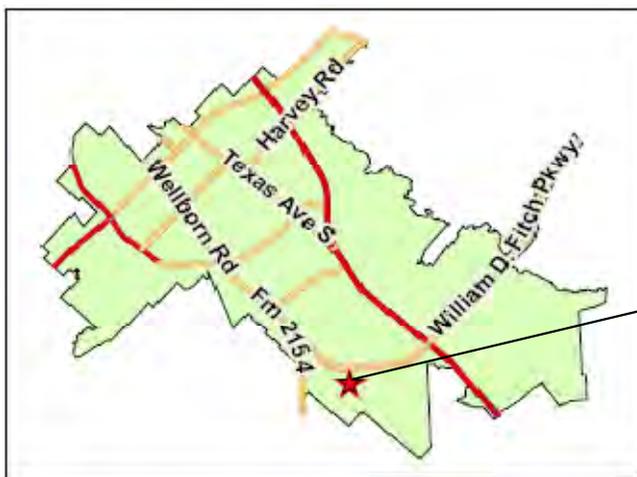
2003 budget amendment added \$115,000 for land purchase

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$293,948	\$37,106	\$0	\$2	\$331,056
2009-10	\$144,944	\$5,000			\$149,944
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$0
TOTAL	\$438,892	\$42,106	\$0	\$2	\$481,000

OPERATING COSTS

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





Barron Road Widening Phase 2

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

PROJECT NUMBERS & BUDGET:
Streets: ST1026 \$10,415,000
Water: TBD \$50,000
Total Project Budget: \$10,465,000

PROJECT MANAGER: Daniel Beamon

FUNDING SOURCES: 2008 General Obligation Bonds
Water - Long Term Debt/Utility Revenue

PROJECT CLIENT: Public Works
Water Services (Ed Savage)

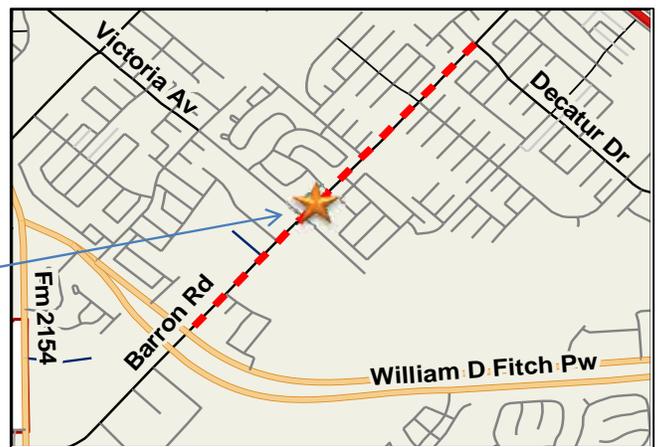
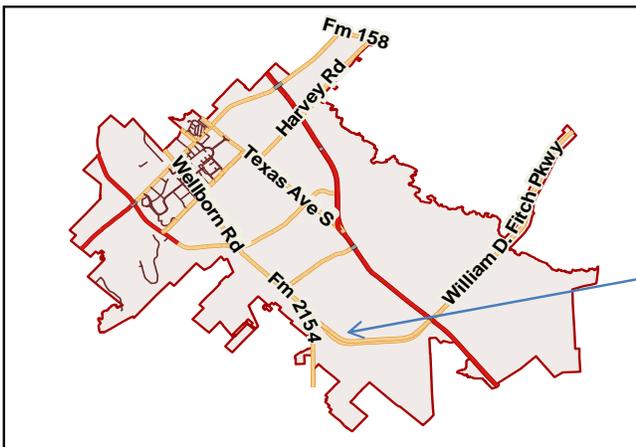
PROJECT DESCRIPTION/STATUS

This project includes the upgrade of Barron Road from a two lane rural highway to a four lane road with sidewalks, raised center median, landscaping, storm sewers and street lighting. In 2003, voters approved funds for the design of this section of roadway as well as to purchase necessary right of way. In 2008, voters approved funds to construct Barron from Decatur Drive to William D Fitch Parkway. The upgrade of Barron Road will include landscaping, street lighting, and raised median center. This project includes the addition of signals at Barron/Victoria and Barron/SH40. The project will also include some improvements to the water system. Water lines and meters will be relocated as required. This portion of the project will be funded by Water Capital Projects Fund.

Streets Budget: Original budget = \$11,415,000; \$1,000,000 transferred to ST1037 - FY10.
Streets component of the project is projected to come in under budget.

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
2009-10	0	30,000	250,000	0	0	\$280,000
2010-11	0	10,000	3,885,000	0	0	\$3,895,000
2011-12	0	10,000	2,790,000	0	0	\$2,800,000
2012-13	0	0	0	0	0	\$0
2013-14	0	0	0	0	0	\$0
2014-15	0	0	0	0	0	\$0
2015-16	0	0	0	0	0	\$0
PROJECT TOTAL	\$0	\$50,000	\$6,925,000	\$0	\$0	\$6,975,000



PROJECT: Barron Road Widening Phase 2

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
2009-10		30,000	200,000			\$230,000
2010-11		10,000	3,885,000			\$3,895,000
2011-12		10,000	2,790,000			\$2,800,000
2012-13						\$0
2013-14						\$0
2014-15						\$0
2015-16						\$0
Streets Total	\$0	\$50,000	\$6,875,000	\$0	\$0	\$6,925,000

Water Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0	\$0
2009-10			50,000			\$50,000
2010-11						\$0
2011-12						\$0
2012-13						\$0
2013-14						\$0
2014-15						\$0
2015-16						\$0
Water Total	\$0	\$0	\$50,000	\$0	\$0	\$50,000

OPERATING COSTS						
	First Fiscal Year		Annually			Total
Personnel						\$0
Supplies						\$0
Service			37,643			\$37,643
Capital						\$0
TOTAL	\$0		\$37,643			\$37,643

PROJECT: Barron Road East/Lakeway Drive

PROJECT #: ST1101

FUND: 139 - Streets Capital Projects Fund

PROJECT BUDGET: \$15,135,000

PROJECT MANAGER: Ed McDonald

FUNDING SOURCES: 2008 General Obligation Bonds

PROJECT CLIENT: Public Works

PROJECT DESCRIPTION/STATUS

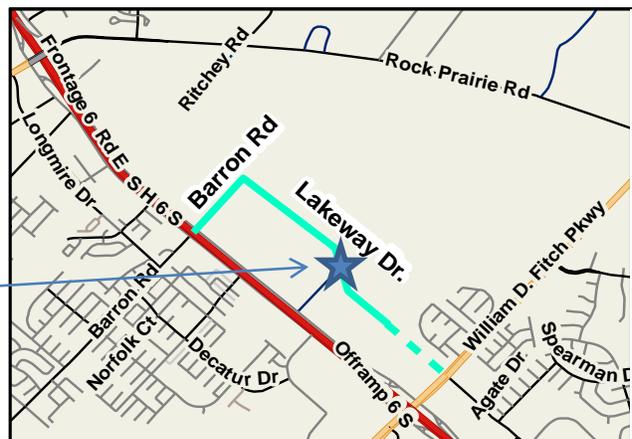
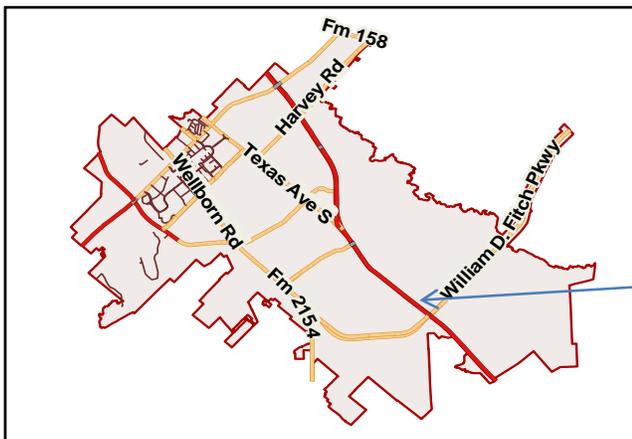
This project is the extension of Barron Road from SH 6 east at the existing Barron Road to a future intersection with the extension of Lakeway. The Barron extension will be combined with the Lakeway extension. The portion of Lakeway included extends from its intersection with Barron southward to connect to Lakeway that will be built by private development.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2009-10					\$0
2010-11		200,000		10,000	\$210,000
2011-12		735,000		25,000	\$760,000
2012-13		175,800	4,483,520	25,000	\$4,684,320
2013-14		100,000	9,330,680	50,000	\$9,480,680
2014-15					\$0
2015-16					\$0
TOTAL	\$0	\$1,210,800	\$13,814,200	\$110,000	\$15,135,000

NET INCREASE IN OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service		32,655	\$32,655
Capital			\$0
TOTAL	\$0	\$32,655	\$32,655



STREET TXDOT PROJECTS

PROJECT:	TEXAS AVENUE STREETSCAPE PHASE II	PROJECT #:	ST9915
FUND:	139 - Streets Capital Projects	PROJECT BUDGET:	\$549,352
PROJECT MANAGER:	TROY ROTHER	FUNDING SOURCES:	STREETS CIP
PROJECT CLIENT:	Public Works		

PROJECT DESCRIPTION/STATUS

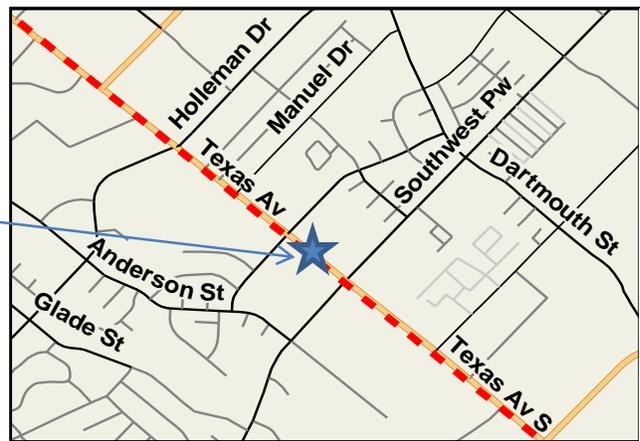
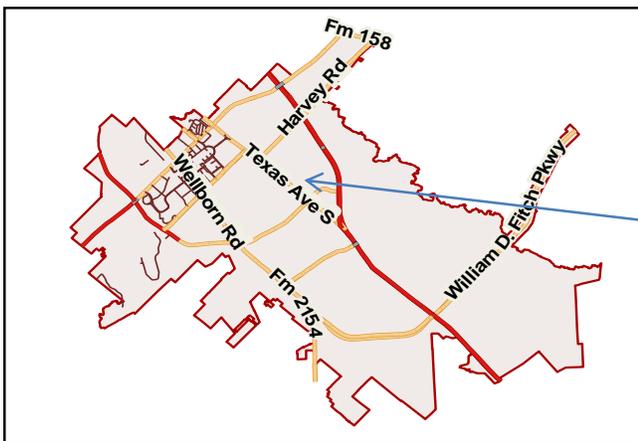
This is a part of the Texas Avenue Widening Phase II project. This is for the cost of streetscape improvements such as raised medians and streetscape light poles.
 Project combined with George Bush Drive Median project in FY06.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$1,497	\$386,542	\$454	\$388,494
2009-10			160,858		160,858
2010-11					0
2011-12					0
2012-13					0
2013-14					0
2014-15					0
2015-16					0
TOTAL	\$0	\$1,497	\$547,400	\$454	\$549,352

OPERATING COSTS

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



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.

Construction of these improvements is anticipated to be complete in FY11.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$0	\$0	\$92,984	\$0		\$92,984
2009-10						0
2010-11			3,875			3,875
2011-12						0
2012-13						0
2013-14						0
2014-15						0
2015-16						0
TOTAL	\$0	\$0	\$96,859	\$0	\$0	\$96,859

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service		12,000	\$12,000
Capital			\$0
TOTAL		\$12,000	\$12,000



PROJECT:	Wellborn Rd Widening	PROJECT #:	ST0510
FUND:	139 - Streets Capital Projects	PROJECT BUDGET:	\$780,633
PROJECT MANAGER:	Charles McLemore	FUNDING SOURCES:	Streets Capital Projects Fund

PROJECT DESCRIPTION/STATUS

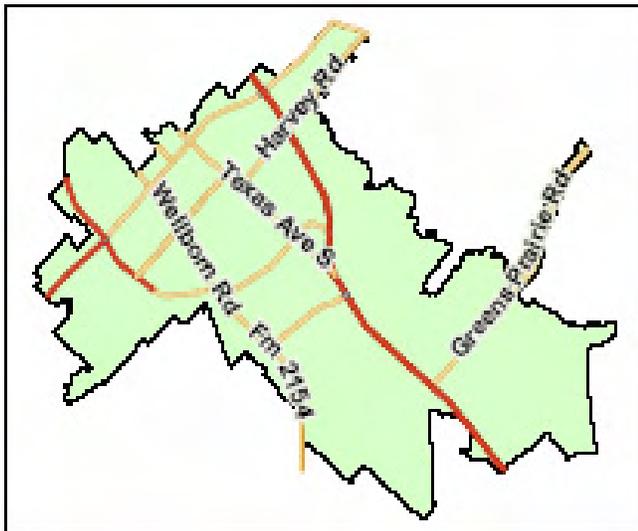
Funds for this project are designated to pay the City's portion of right-of-way costs for TxDot's Wellborn Road Widening project.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	0	\$453,680	\$453,680
2009-10				234,666	234,666
2010-11					0
2011-12					0
2012-13				92,287	92,287
2013-14					0
2014-15					0
2015-16					0
TOTAL	\$0	\$0	\$0	\$780,633	\$780,633

OPERATING COSTS

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



PROJECT:	Texas Avenue Widening ROW	PROJECT #:	ST9820
FUND:	139 - Streets Capital Projects	PROJECT BUDGET:	\$595,962
PROJECT MANAGER:	Charles McLemore	FUNDING SOURCES:	Streets Capital Projects Fund

PROJECT DESCRIPTION/STATUS

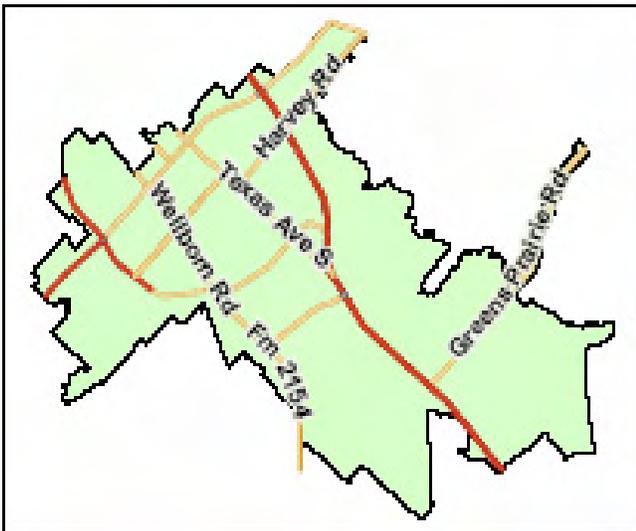
Funds for this project are designated to pay the City's portion of right-of-way costs for TxDot's Texas Avenue Widening project.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	0	\$496,715	\$496,715
2009-10				99,247	99,247
2010-11					0
2011-12					0
2012-13					0
2013-14					0
2014-15					0
2015-16					0
TOTAL	\$0	\$0	\$0	\$595,962	\$595,962

OPERATING COSTS

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



TRAFFIC PROJECTS

PROJECT:	Traffic System Safety Improvements	PROJECT #:	ST0511
FUND:	139 - Streets CIP Fund	PROJECT BUDGET:	\$71,036
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 traffic system safety improvement projects. Original budget was \$500,000. This project serves as a holding account for new traffic safety improvements projects. These funds are critical to meeting needs that arise throughout the year. Median improvements have been made to improve safety at high crash locations. Intersection improvements have been made to improve signal operation and safety. Pedestrian improvements have been made at intersections to facilitate safety near schools. As new projects are created, funds will be allocated to those projects and this project balance will be reduced.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2009-10				20,000	\$20,000
2010-11				51,036	\$51,036
2011-12					\$0
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$0
TOTAL	\$0	\$0	\$0	\$71,036	\$71,036

OPERATING COSTS

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



PROJECT: University Drive/Asbury Improvements **PROJECT #:** ST1036
FUND: 139 - Streets CIP Fund **PROJECT BUDGET:** \$14,000
PROJECT MANAGER: Troy Rother **FUNDING SOURCES:** 2003 GO Bonds - ST0511
PROJECT CLIENT: Public Works

PROJECT DESCRIPTION/STATUS

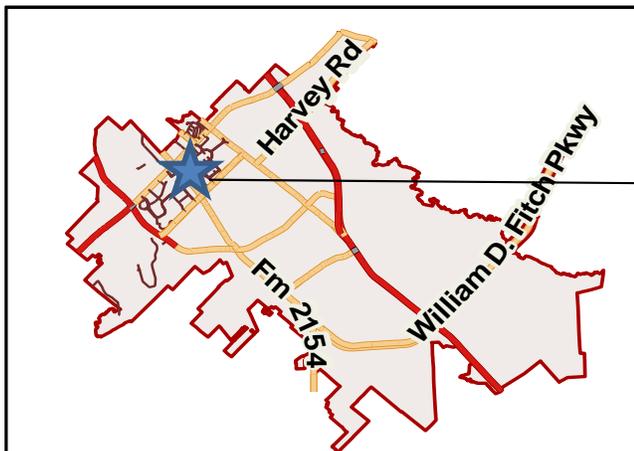
This project is for the design of traffic safety improvements at the intersection of University Drive and Asbury. It is anticipated that Texas A&M will reimburse the City for half of the design cost.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0	\$0
2009-10		14,000				\$14,000
2010-11						\$0
2011-12						\$0
2012-13						\$0
2013-14						\$0
2014-15						\$0
2015-16						\$0
TOTAL	\$0	\$14,000	\$0	\$0	\$0	\$14,000

OPERATING COSTS

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



PROJECT: New Traffic Signal Projects (2003 GOB) **PROJECT #:** ST0512
FUND: 139 - Streets Capital Projects **PROJECT BUDGET:** \$0
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 are allocated to those projects and this project balance is reduced. All funds from this project have been allocated.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
2014-15					\$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: Arrington/SH40 Signal

PROJECT #: ST1030

FUND: 139 - Streets CIP Fund

PROJECT BUDGET: \$343,991

PROJECT MANAGER: Troy Rother

FUNDING SOURCES: (\$243,991) 2003 GO Bonds - ST0512
(\$100,000) 2008 GO Bonds - ST1027

PROJECT CLIENT: Public Works

PROJECT DESCRIPTION/STATUS

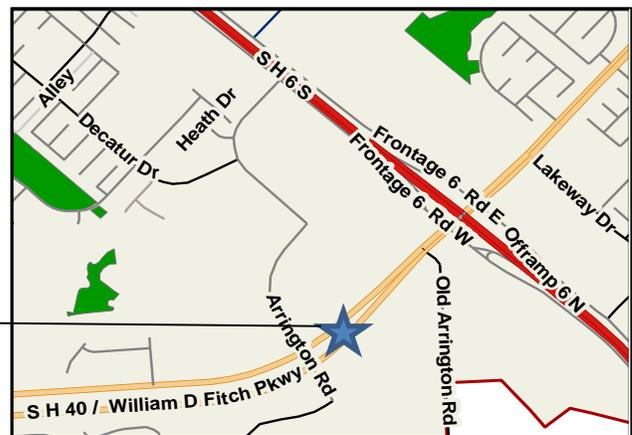
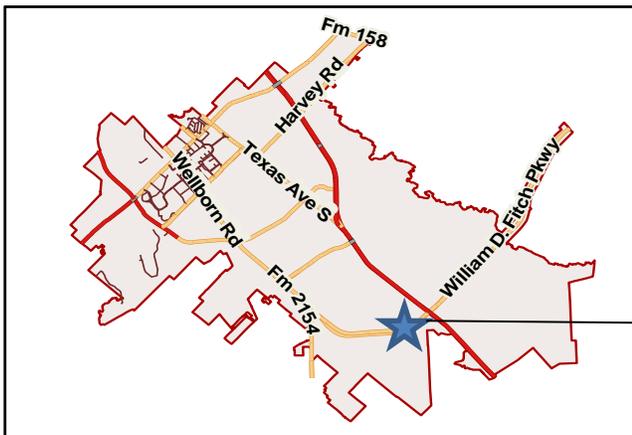
This project is for the installation of a signal at the intersection of Arrington and State Highway 40.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$0	\$0	\$138	\$0		\$138
2009-10			343,854			\$343,854
2010-11						\$0
2011-12						\$0
2012-13						\$0
2013-14						\$0
2014-15						\$0
2015-16						\$0
TOTAL	\$0	\$0	\$343,991	\$0	\$0	\$343,991

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: Barron/SH40 Signal

PROJECT #: ST1029

FUND: 139 - Streets CIP Fund

PROJECT BUDGET: \$75,000

PROJECT MANAGER: Troy Rother

FUNDING SOURCES: 2008 GO Bonds - ST1027

PROJECT CLIENT: Public Works

PROJECT DESCRIPTION/STATUS

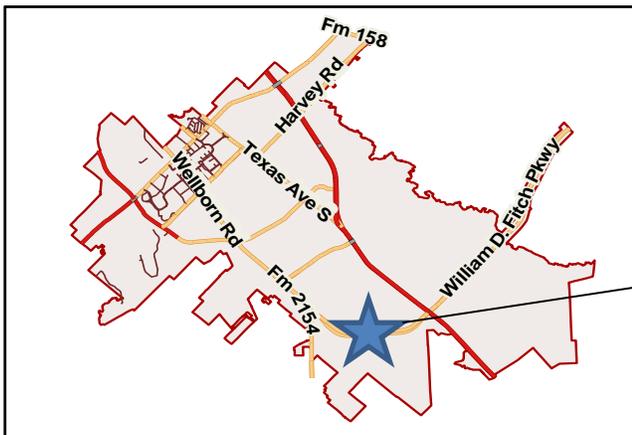
This project is for the installation of a signal at the intersection of Barron and State Highway 40. An additional \$150,000 is budgeted for this signal as part of the Barron Rd Widening Phase II project (ST1026). The funds from ST1030 will be used for advance equipment purchases.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$0	\$0	\$138	\$0		\$138
2009-10			74,862			\$74,862
2010-11						\$0
2011-12						\$0
2012-13						\$0
2013-14						\$0
2014-15						\$0
2015-16						\$0
TOTAL	\$0	\$0	\$75,000	\$0	\$0	\$75,000

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: Victoria/Barron Signal

PROJECT #: TBD

FUND: 139 - Streets CIP Fund

PROJECT BUDGET: \$75,000

PROJECT MANAGER: Troy Rother

FUNDING SOURCES: 2008 GO Bonds - ST1027

PROJECT CLIENT: Public Works

PROJECT DESCRIPTION/STATUS

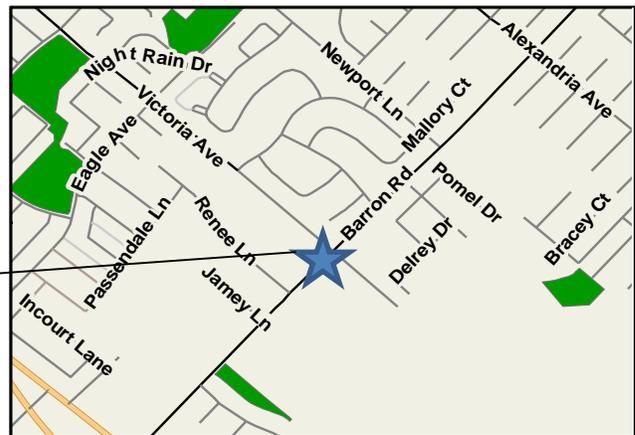
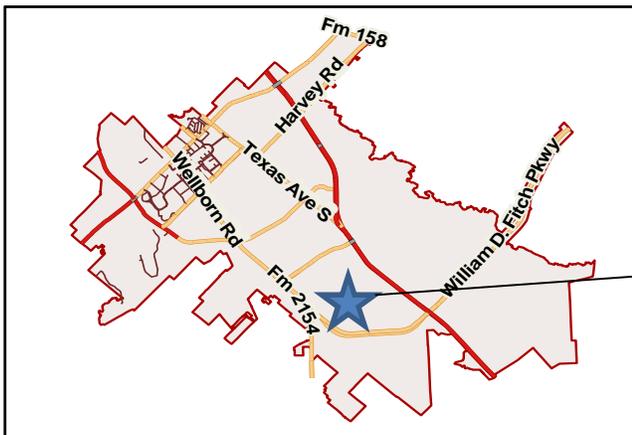
This project is for the installation of a signal at the intersection of Barron Rd and Victoria. An additional \$150,000 is budgeted for this signal as part of the Barron Rd Widening Phase II project (ST1026). The funds from this project will be used for advance equipment purchases.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0		\$0
2009-10						\$0
2010-11			75,000			\$75,000
2011-12						\$0
2012-13						\$0
2013-14						\$0
2014-15						\$0
2015-16						\$0
TOTAL	\$0	\$0	\$75,000	\$0	\$0	\$75,000

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: SIGNAL @ GEORGE BUSH/DOMINIK

PROJECT #: ST0205

FUND: 139 - Streets Capital Projects

PROJECT BUDGET: \$170,000

PROJECT MANAGER: LEE ROBINSON

FUNDING SOURCES: 1998 G.O. BONDS CIP FUNDS

PROJECT DESCRIPTION/STATUS

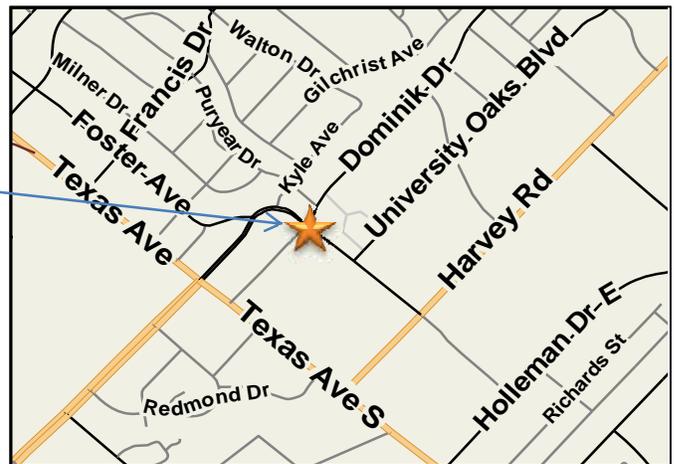
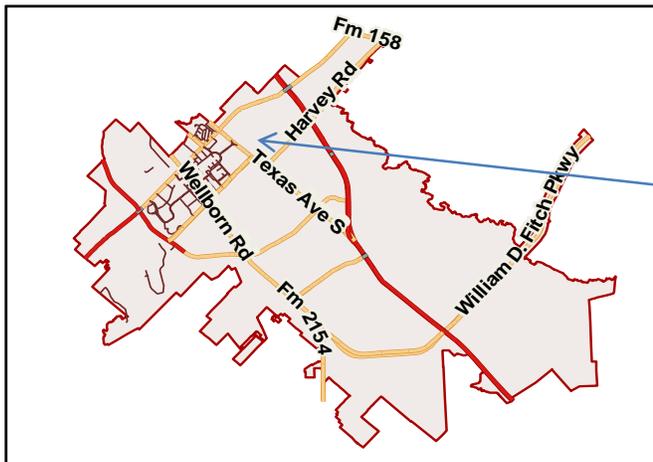
Since the widening of G Bush East a new traffic warrant study was conducted, at that time the intersection did not meet traffic volumes to warrant a signal. It has been decided to do another warrant study after Texas Avenue Phase II project is completed. Most all materials are in-stock to build this traffic signal. More than likely if this location meets warrants during the next study it will be built in 2010-2011 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
2009-10					\$0
2010-11			136,627		\$136,627
2011-12					\$0
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$0
TOTAL	\$0	\$5,309	\$156,659	\$8,033	\$170,000

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: New Traffic Signal Projects (2008 GOB) **PROJECT #:** ST1027
FUND: 139 - Streets Capital Projects **PROJECT BUDGET:** \$1,873,500
PROJECT MANAGER: Lee Robinson **FUNDING SOURCES:** 2008 GOB
PROJECT CLIENT: Public Works

PROJECT DESCRIPTION/STATUS

This project serves to hold funds for new traffic signal projects.
 Original budget was \$3,000,000 (\$500,000 per year FY 10 thru 15). As new signal projects are created, funds will be allocated to those projects and this project balance will be reduced.
 Original project budget = \$3,000,000

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2009-10					\$0
2010-11			262,000		\$262,000
2011-12			70,000		\$70,000
2012-13			550,000		\$550,000
2013-14			500,000		\$500,000
2014-15			491,500		\$491,500
2015-16					\$0
TOTAL	\$0	\$0	\$1,873,500	\$0	\$1,873,500

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service		3,600	\$3,600
Capital			\$0
TOTAL	\$0	\$3,600	\$3,600



PROJECT: Wellborn/F&B Signal

PROJECT #: ST1031

FUND: 139 - Streets CIP Fund

PROJECT BUDGET: \$250,000

PROJECT MANAGER: Troy Rother

FUNDING SOURCES: 2008 GO Bonds - ST1027

PROJECT CLIENT: Public Works

PROJECT DESCRIPTION/STATUS

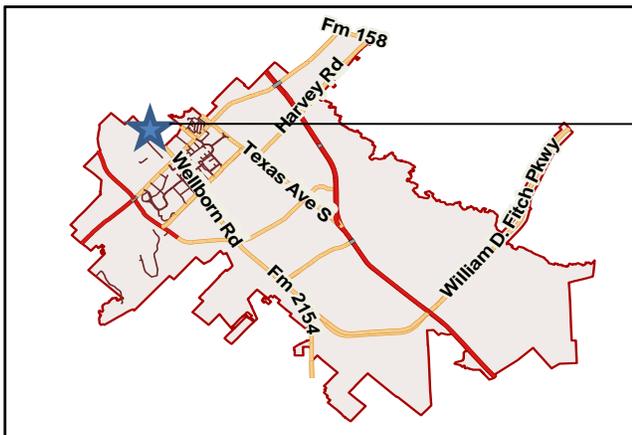
This project is for the installation of a signal at the intersection of Wellborn and F&B. This signal will be installed as part of an ILA with the City of Bryan. Both cities will participate in the cost of the signal.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0		\$0
2009-10			250,000			\$250,000
2010-11						\$0
2011-12						\$0
2012-13						\$0
2013-14						\$0
2014-15						\$0
2015-16						\$0
TOTAL	\$0	\$0	\$250,000	\$0	\$0	\$250,000

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: Krenek Tap/Texas Avenue Signal

PROJECT #: ST1105

FUND: 139 - Streets CIP Fund

PROJECT BUDGET: \$200,000

PROJECT MANAGER: Troy Rother

FUNDING SOURCES: 2008 GO Bonds - ST1027

PROJECT CLIENT: Public Works

PROJECT DESCRIPTION/STATUS

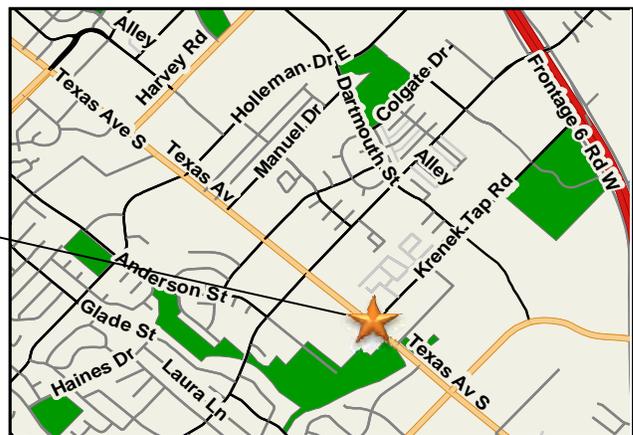
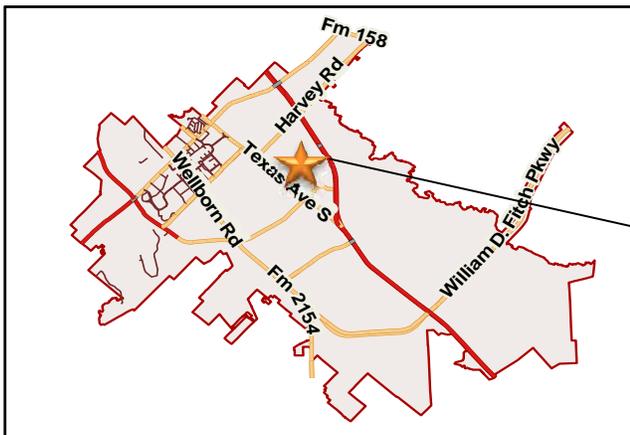
This project is for the installation of a signal at the intersection of Krenek Tap and Texas Avenue.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0		\$0
2009-10						\$0
2010-11			200,000			\$200,000
2011-12						\$0
2012-13						\$0
2013-14						\$0
2014-15						\$0
2015-16						\$0
TOTAL	\$0	\$0	\$200,000	\$0	\$0	\$200,000

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: SH30/Copperfield Signal

PROJECT #: ST1106

FUND: 139 - Streets CIP Fund

PROJECT BUDGET: \$200,000

PROJECT MANAGER: Troy Rother

FUNDING SOURCES: 2008 GO Bonds - ST1027

PROJECT CLIENT: Public Works

PROJECT DESCRIPTION/STATUS

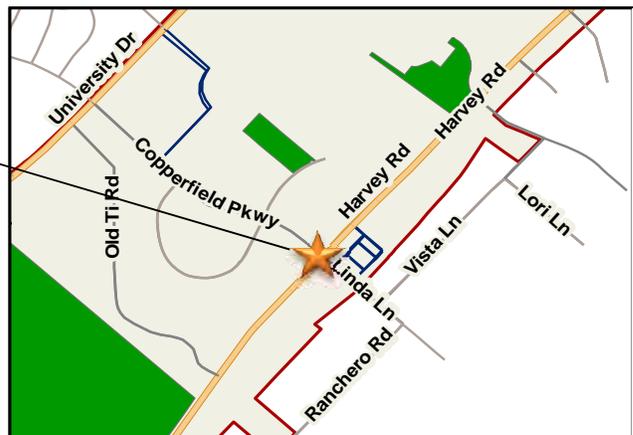
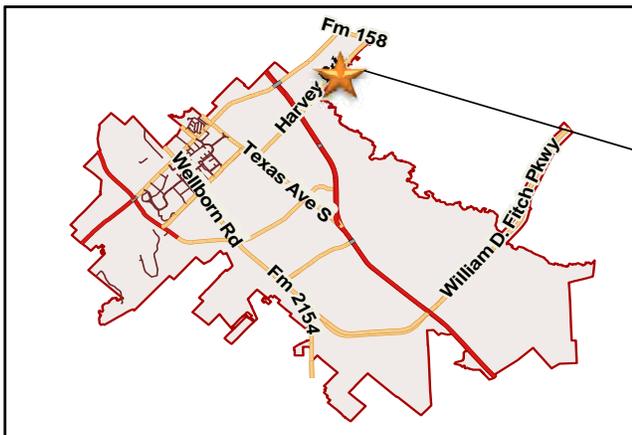
This project is for the installation of a signal at the intersection of State Highway 30/Copperfield.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0		\$0
2009-10						\$0
2010-11			200,000			\$200,000
2011-12						\$0
2012-13						\$0
2013-14						\$0
2014-15						\$0
2015-16						\$0
TOTAL	\$0	\$0	\$200,000	\$0	\$0	\$200,000

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: New Signal Warrant Study

PROJECT #: ST1107

FUND: 139 - Streets CIP Fund

PROJECT BUDGET: \$40,000

PROJECT MANAGER: Troy Rother

FUNDING SOURCES: 2008 GO Bonds - ST1027

PROJECT CLIENT: Public Works

PROJECT DESCRIPTION/STATUS

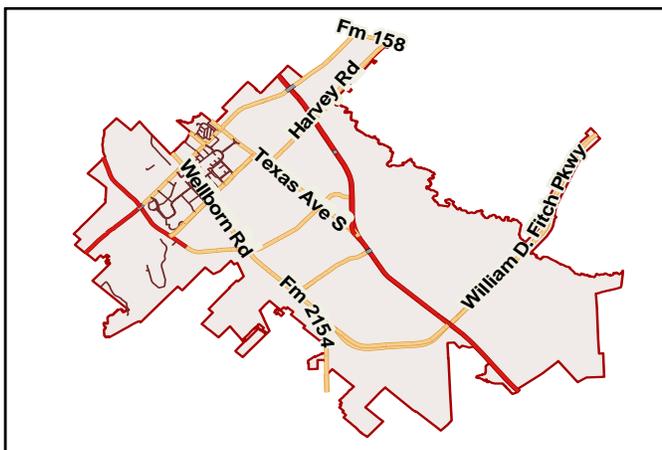
This project is for the study intersections to determine whether signals are warranted.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0		\$0
2009-10						\$0
2010-11		40,000				\$40,000
2011-12						\$0
2012-13						\$0
2013-14						\$0
2014-15						\$0
2015-16						\$0
TOTAL	\$0	\$40,000	\$0	\$0		\$40,000

OPERATING COSTS

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



PROJECT: 2818/FM 60 Signal

PROJECT #: TBD

FUND: 139 - Streets CIP Fund

PROJECT BUDGET: \$380,000

PROJECT MANAGER: Troy Rother

FUNDING SOURCES: 2008 GO Bonds - ST1027

PROJECT CLIENT: Public Works

PROJECT DESCRIPTION/STATUS

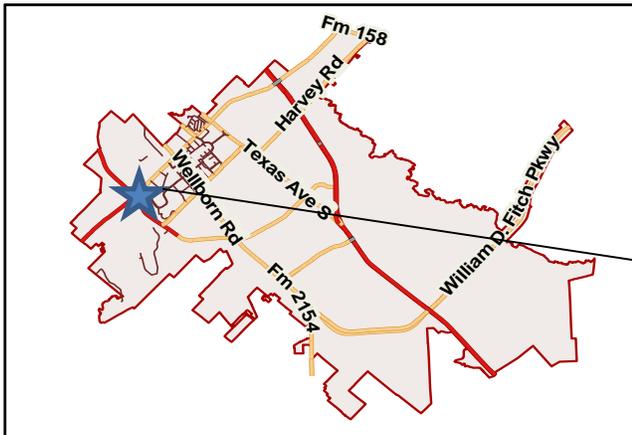
This project is for the installation of a signal at the intersection of 2818 and FM60.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0		\$0
2009-10						\$0
2010-11						\$0
2011-12			380,000			\$380,000
2012-13						\$0
2013-14						\$0
2014-15						\$0
2015-16						\$0
TOTAL	\$0	\$0	\$380,000	\$0	\$0	\$380,000

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: University Drive/University Town Center Signal
FUND: 139 - Streets CIP Fund
PROJECT MANAGER: Troy Rother
PROJECT CLIENT: Public Works

PROJECT #: TBD
PROJECT BUDGET: \$100,000
FUNDING SOURCES: 2008 GO Bonds - ST1027

PROJECT DESCRIPTION/STATUS

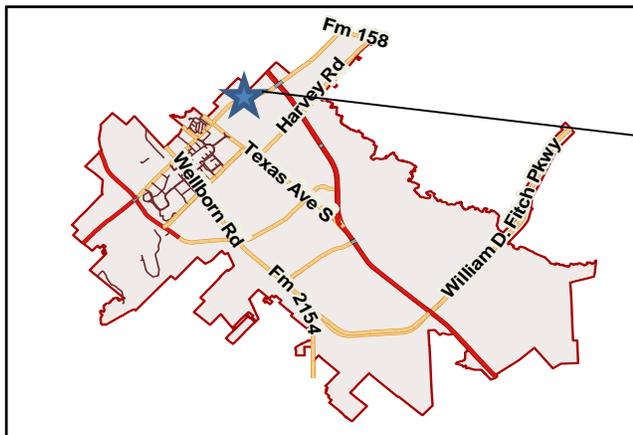
This project is for the installation of a signal at the intersection of University Drive and University Town Center.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0		\$0
2009-10						\$0
2010-11						\$0
2011-12			100,000			\$100,000
2012-13						\$0
2013-14						\$0
2014-15						\$0
2015-16						\$0
TOTAL	\$0	\$0	\$100,000	\$0	\$0	\$100,000

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:	Texas Avenue Fiber	PROJECT #:	ST0906
FUND:	139 - Streets Capital Projects	PROJECT BUDGET:	\$35,000
PROJECT MANAGER:	Lee Robinson	FUNDING SOURCES:	2003 GOB - ST0411
PROJECT CLIENT:	Public Works		

PROJECT DESCRIPTION/STATUS

This project is needed to restore traffic signal communications that were removed from power poles during the Texas Avenue Phase II widening. Currently communication is occurring through wireless radios. Conduit was installed during the construction and now the fiber optics cable must be installed. This communications media will provide connectivity to the signals and will also provide IT Communications with a additional backup ring for the telephone system.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$6,575	\$0	\$6,575
2009-10			28,425		\$28,425
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$0
TOTAL	\$0	\$0	\$35,000	\$0	\$35,000

OPERATING COSTS

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



SIDEWALKS AND TRAILS

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

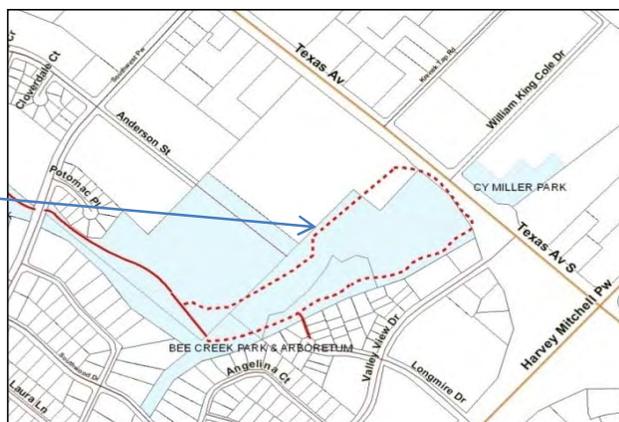
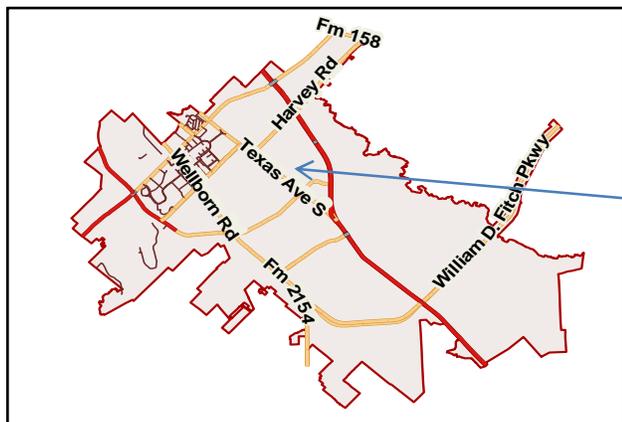
This project serves to hold funds for bike trail projects. Original budget was \$180,000. As new bike trail projects are created, funds will be allocated to those projects and this project balance will be reduced. Projects on which these funds have been used include the Anderson Street Sidewalks and remaining funds will be used on the 2005 Bike Loop project. (See project ST-0530 for additional project information.)

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$0	\$36,097	\$22,752	\$214		\$59,063
2009-10						\$0
2010-11			109,937			\$109,937
2011-12						\$0
2012-13						\$0
2013-14						\$0
2014-15						\$0
2015-16						\$0
TOTAL	\$0	\$36,097	\$132,689	\$214		\$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: \$1,033,624

PROJECT MANAGER: Danielle Charbonnet

FUNDING SOURCES: 2003 GOB

PROJECT CLIENT: Public Works - Troy Rother

PROJECT DESCRIPTION/STATUS

The majority of these funds were spent on the 2005 Bike Loop Phase I Project-- Longmire Improvements, which included pedestrian improvements to FM 2818 and Longmire intersection, bike lanes on Longmire, and a bridge over Bee Creek. The balance of the funds will be used to complete the CS Bike Loop project, which is Phase II to this project.

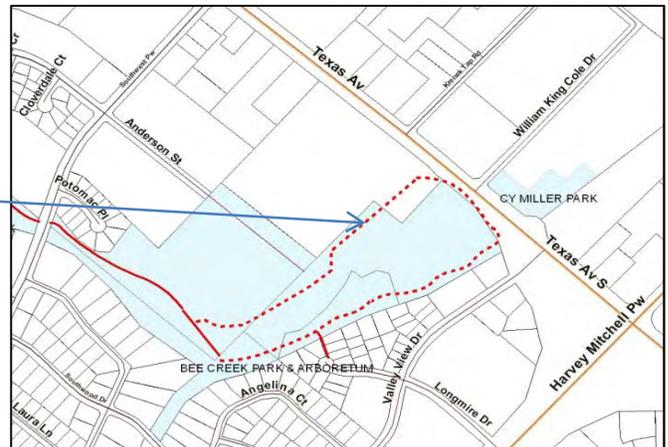
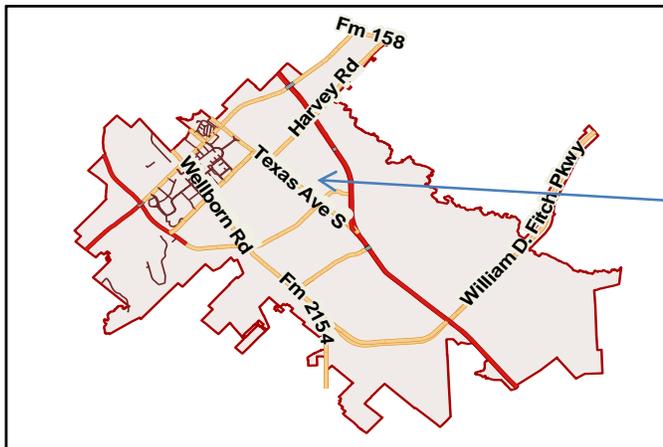
NOTE: \$75,000 transferred in FY2004-05 to Brison Park Bike & Ped Path ST0524. \$2625 was approved for as a match for a grant for a Safe Routes to School course at the 2-24-05 Council meeting. \$56,624 transferred from ST0524 in FY07 - project completed under budget.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$0	\$90,956	\$712,146	\$17,417	\$0	\$820,518
2009-10		29,950		1,000	24,295	\$55,245
2010-11			111,861	4,000	42,000	\$157,861
2011-12						\$0
2012-13						\$0
2013-14						\$0
2014-15						\$0
2015-16						\$0
TOTAL	\$0	\$120,906	\$824,007	\$22,417	\$66,295	\$1,033,624

OPERATING COSTS

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



PROJECT: Sidewalk Improvements (2003 GOB) **PROJECT #:** ST0517
FUND: 139 - Streets CIP Fund **PROJECT BUDGET:** \$114,112
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.

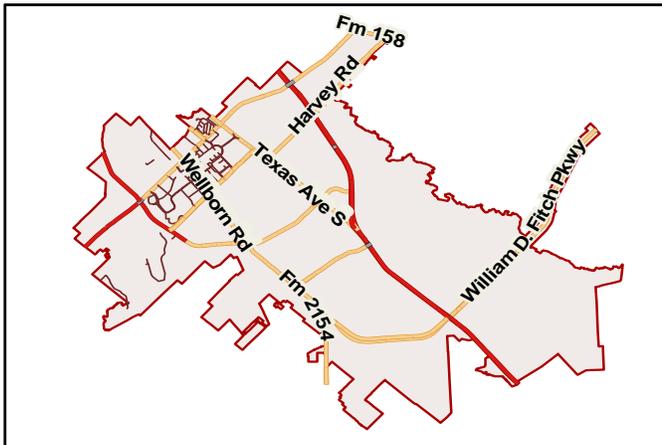
Original Budget = \$500,000; \$4,078 transferred back to ST0517 from ST0609 - balance of proj - FY07
 \$86,400 transferred to ST0529 FY05 \$28,580 transferred to ST0702 - FY08
 \$36,000 transferred to ST0609 FY06 \$75,700 transferred to ST0803 - FY08
 \$50,036 transferred to ST0516 FY06 \$44,623 transferred to ST0805 - FY08
 \$11,349 transferred to WP9905 FY06 \$73,005 transferred back to ST0517 from ST0803 - FY08
 \$50,000 transferred to ST0516 in FY07 \$35,377 transferred to ST0805 - FY08
 \$2,058 transferred to ST0529 - FY07 \$30,000 transferred to ST0813 - FY08
 \$3,700 transferred to ST0529 FY07 & FY09 \$42,739 transferred from ST0805 (balance of project) - FY08
 \$2,720 transferred to ST072 FY07 \$49,167 transferred to ST0910 - FY09

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$512	\$13,600	\$0	\$14,112
2009-10					\$0
2010-11			100,000		\$100,000
2011-12					\$0
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$0
TOTAL	\$0	\$512	\$113,600	\$0	\$114,112

OPERATING COSTS

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



PROJECT:	Lincoln Sidewalk Improvements	PROJECT #:	ST0910
FUND:	139 - Streets Capital Projects Fund	PROJECT BUDGET:	\$149,167
PROJECT MANAGER:	Gary Balmain	FUNDING SOURCES:	(\$49,167) - ST0517 - 03 GOB (\$100,000) - ST1028 - 08 GOB
PROJECT CLIENT:	Public Works		

PROJECT DESCRIPTION/STATUS

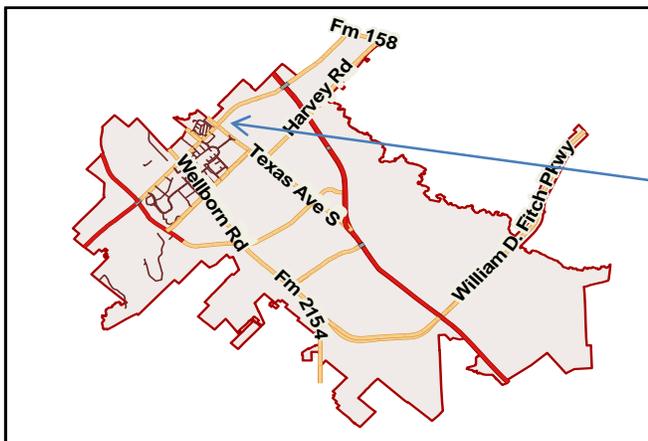
This project is for the acquisition of right-of-way and the construction of sidewalks on the north side of Lincoln Avenue extending from Avenue A to University Drive.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$82	\$0	\$0	\$82
2009-10			49,085		\$49,085
2010-11					\$0
2011-12			100,000		\$100,000
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$0
TOTAL	\$0	\$82	\$149,085	\$0	\$149,167

OPERATING COSTS

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



PROJECT: Sidewalk Improvements (2008 GOB) **PROJECT #:** ST1028
FUND: 139 - Streets CIP Fund **PROJECT BUDGET:** \$200,000
PROJECT MANAGER: Gary Balmain **FUNDING SOURCES:** 2008 GO Bonds - \$300,000
PROJECT CLIENT: Public Works

PROJECT DESCRIPTION/STATUS

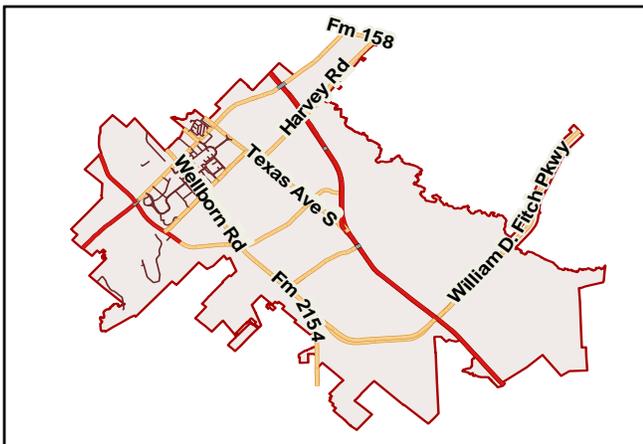
Funds provided for sidewalk improvement projects throughout the City. Plan to build sidewalks along thoroughfares and collectors and to retrofit older neighborhoods. \$100,000 per year FY 10 thru 12
 Original Budget = \$300,000
 \$100,000 transferred to ST0910 - FY10

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0		\$0
2009-10						\$0
2010-11						\$0
2011-12						\$0
2012-13			\$100,000			\$100,000
2013-14			\$100,000			\$100,000
2014-15						\$0
2015-16						\$0
TOTAL	\$0	\$0	\$200,000	\$0	\$0	\$200,000

OPERATING COSTS

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



PROJECT: Hike and Bike Trail Completion **PROJECT #:** ST0904
FUND: 139 - Streets Capital Projects Fund **PROJECT BUDGET:** \$1,000,000
PROJECT MANAGER: Danielle Charbonnet **FUNDING SOURCES:** 2008 General Obligation Bonds
PROJECT CLIENT: P&DS - Venessa Garza

PROJECT DESCRIPTION/STATUS

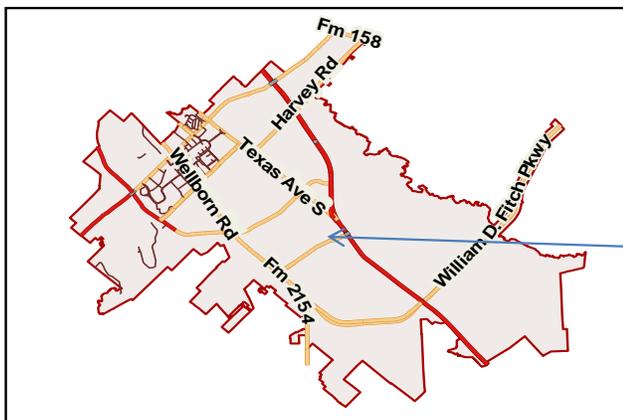
This project is for the construction of a 10' wide multi-use trail along FM 2818 from Welsh Avenue to Longmire Drive. The sidewalk will also be extended from Texas Avenue to Longmire Drive. One million dollars was allocated through the November 2008 Bond for the implementation of projects identified by the Hike and Bike Task Force and adopted by City Council on November 23, 2004. High priority trail projects identified by the Hike and Bike Task Force in 2004 that have not been completed included a portion of this multi-use path from Welsh to Bee Creek. The trail will provide connectivity to key destinations along the corridor, including A&M Consolidated High School, Bee Creek Park, and residential and commercial properties. Phase II of this project will be constructed from Welsh Avenue to the Campus Village trail and through Southwest Park. The second phase will create a continuous trail system from Texas Avenue to Southwest Parkway.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	ROJECT TOTAL
Prior Years	\$0	\$41,392	\$0	\$0	\$0	\$41,392
2009-10		\$43,000	\$300,000	\$5,000	\$39,000	\$387,000
2010-11		\$44,000	\$471,000	\$10,000	\$46,608	\$571,608
2011-12						\$0
2012-13						\$0
2013-14						\$0
2014-15						\$0
2015-16						\$0
TOTAL	\$0	\$128,392	\$771,000	\$15,000	\$85,608	\$1,000,000

NET INCREASE IN OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service		1000	\$1,000
Capital			\$0
TOTAL		\$1,000	\$1,000



PROJECT:	Lick Creek Hike and Bike Trail	PROJECT #:	ST1104
FUND:	139 - Streets Capital Projects Fund	PROJECT BUDGET:	\$4,410,000
PROJECT MANAGER:	Danielle Charbonnet	FUNDING SOURCES:	2008 General Obligation Bonds
PROJECT CLIENT:	P&DS - Venessa Garza		

PROJECT DESCRIPTION/STATUS

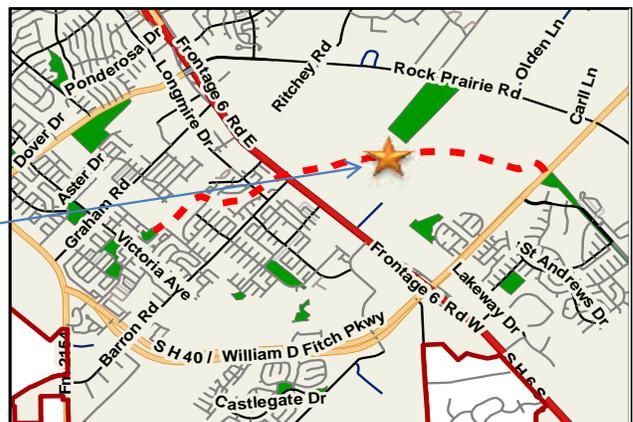
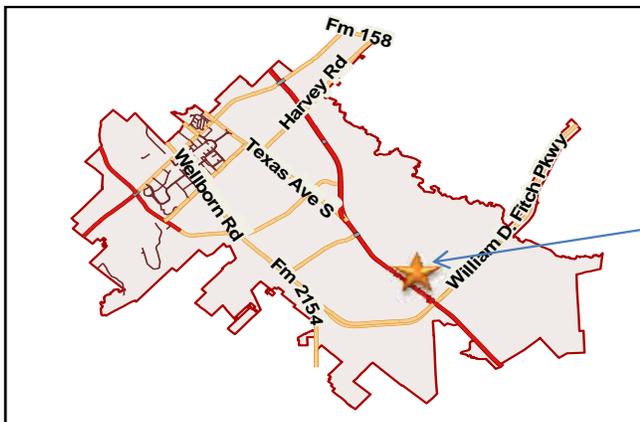
The Lick Creek Hike and Bike Trail project will construct about 3 miles of Hike and Bike Trails along Lick Creek between Westfield Park and Lick Creek Park connecting residential neighborhoods and CSISD property. This project is on the City's Bikeway Master Plan and was ranked as a High priority project by the Bike and Hike Task Force.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0	\$0
2009-10						\$0
2010-11		50,000				\$50,000
2011-12	92,000	305,000		5,000	23,000	\$425,000
2012-13	92,000	16,000	240,000	5,000	35,000	\$388,000
2013-14			3,500,000	5,000	42,000	\$3,547,000
2014-15						\$0
2015-16						\$0
TOTAL	\$184,000	\$371,000	\$3,740,000	\$15,000	\$100,000	\$4,410,000

NET INCREASE IN OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service		3,000	\$3,000
Capital			\$0
TOTAL		\$3,000	\$3,000



PROJECT:	University Drive Pedestrian Improvements Phases 2-5	PROJECT #:	TBD
FUND:	139 - Streets Capital Projects Fund	PROJECT BUDGET:	\$7,055,000
PROJECT MANAGER:	Danielle Charbonnet	FUNDING SOURCES:	2008 General Obligation Bonds
PROJECT CLIENT:	Public Works - Troy Rother		

PROJECT DESCRIPTION/STATUS

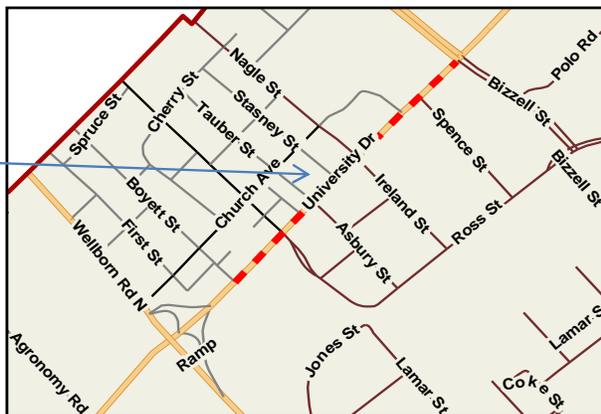
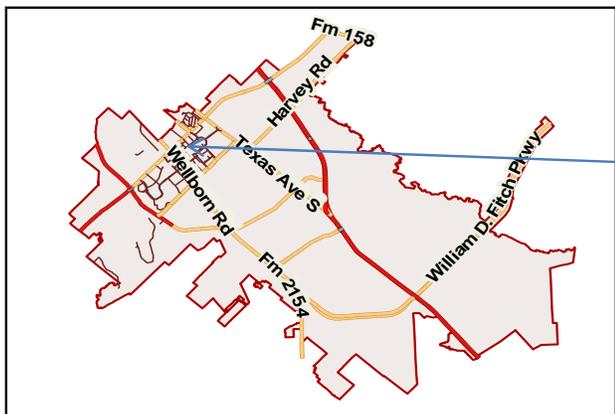
This project consists of implementing the remaining phases (2 through 5) of the Pedestrian Improvements on University Drive. The project developed a plan to improve pedestrian travel in the Northgate area of College Station, especially to facilitate pedestrian movement across and along University Drive between Boyett Street and South College Avenue. This project was ranked as a High priority project by City staff.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OH	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0		\$0
2009-10						\$0
2010-11						\$0
2011-12	50,000	469,000		5,000	22,000	\$546,000
2012-13		200,000	3,075,000	5,000	39,000	\$3,319,000
2013-14			3,151,000	5,000	34,000	\$3,190,000
2014-15						\$0
2015-16						\$0
TOTAL	\$50,000	\$669,000	\$6,226,000	\$15,000	\$95,000	\$7,055,000

NET INCREASE IN OPERATING COSTS

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



**COMMUNITY DEVELOPMENT BLOCK
GRANT FUNDED (CDBG) STREET PROJECTS**

PROJECT: College Main Rehabilitation

PROJECT #: ST1102

FUND: 122 - CDBG Fund

PROJECT BUDGET: \$398,000

PROJECT MANAGER: Philip Bargas

FUNDING SOURCES: CDBG Funds

PROJECT CLIENT: Public Works

PROJECT DESCRIPTION/STATUS

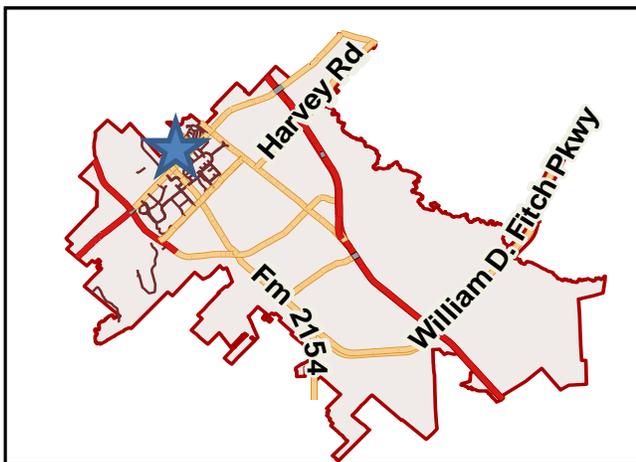
This project is for the upgrade a portion of College Main between the City limit and about halfway between Spruce & Cherry Streets. This section of College Main was not rehabilitated back in the 1990's and the City of Bryan is working on rehabilitating the portion of College Main in its city limits. This section of roadway proposed to be rehabilitated by the City of College Station is about 230 feet long. The project scope includes the replacement of all of the existing roadway, sidewalks and drainage infrastructure to a maintenance overlay and sidewalk extension project.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$0	\$0	\$0			\$0
2009-10						\$0
2010-11		48,000	350,000			\$398,000
2011-12						\$0
2012-13						\$0
2013-14						\$0
2014-15						\$0
2015-16						\$0
TOTAL	\$0	\$48,000	\$350,000	\$0	\$0	\$398,000

OPERATING COSTS

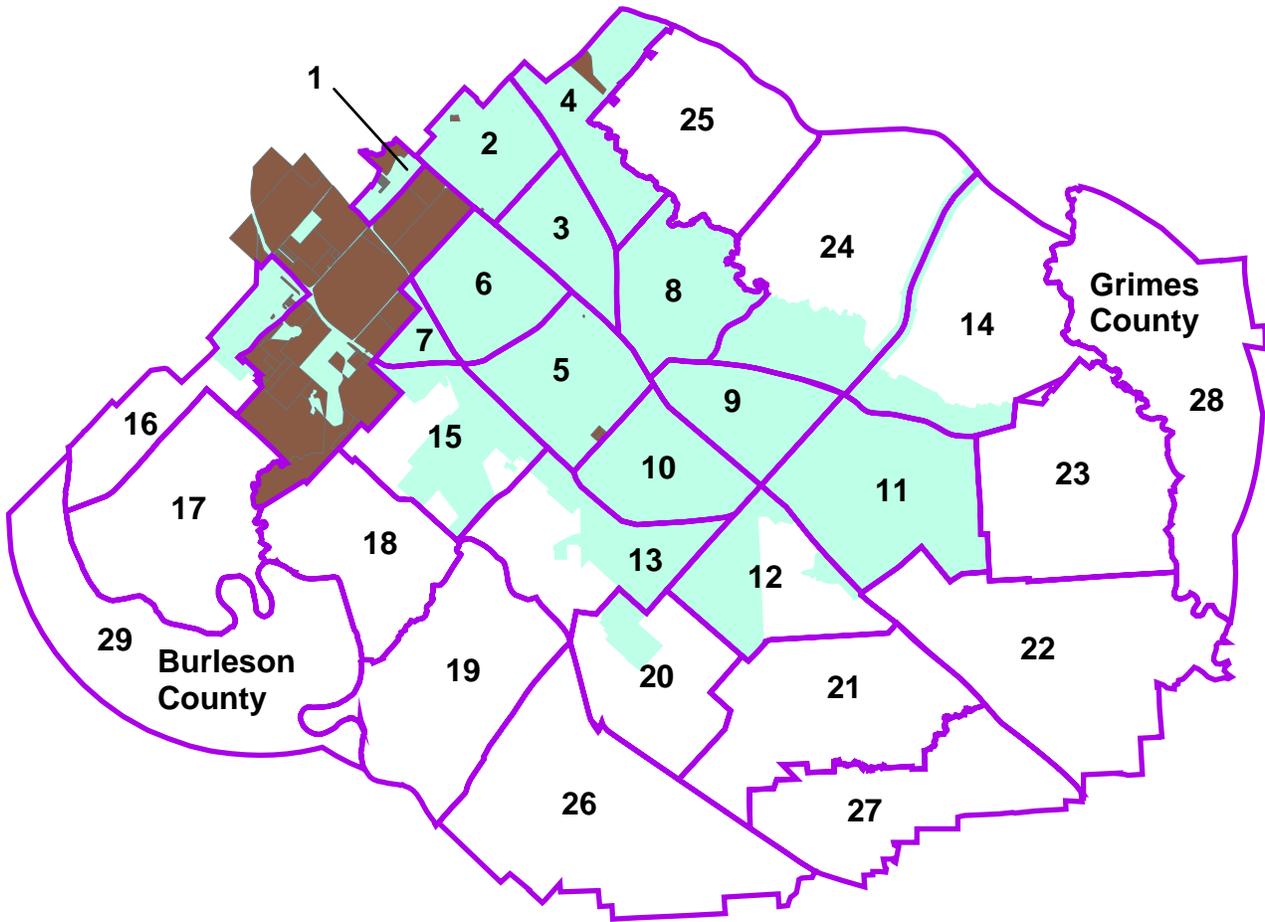
	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0



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

**FISCAL YEAR 2010-2011 THROUGH
FISCAL YEAR 2015-2016**

Parkland Dedication Zones



Legend

-  Neighborhood Park Zones
-  TAMU Property
-  CS City Limits



Adopted by City Council Oct.23,2008



**GENERAL GOVERNMENT
PARKS AND RECREATION PROJECTS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2010-2011 THROUGH FISCAL YEAR 2015-2016**

BUDGET APPROPRIATIONS

PROJECT NUMBER	PROJECT BUDGET AMOUNT	APPROPRIATIONS THROUGH FY09	REVISED FY 09-10 APPROPRIATIONS	APPROVED FY 10-11 APPROPRIATIONS
BEGINNING FUND BALANCE:			\$2,881,819	\$904,245
ADDITIONAL RESOURCES:				
GENERAL OBLIGATION BONDS (2003 GOB)			-	-
GENERAL OBLIGATION BONDS (2008 GOB)			1,586,000	2,180,000
CERTIFICATES OF OBLIGATIONS			-	-
INTERGOVERNMENTAL TRANSFERS			-	-
INTRAGOVERNMENTAL TRANSFERS			-	235,910
INVESTMENT EARNINGS			5,000	7,000
OTHER			110,800	81,600
SUBTOTAL ADDITIONAL RESOURCES			\$1,701,800	\$2,504,510
TOTAL RESOURCES AVAILABLE			\$4,583,619	\$3,408,755
PARK PROJECTS				
FIELD REDEVELOPMENT	PK0300	ANNUAL	26,800	140,840
1 CREEK VIEW NEIGHBORHOOD PARK	PK0906	515,000	515,000	-
1 NEIGHBORHOOD PARK IMPROVEMENTS	PK0910	-	-	4,000
1 PEBBLE CREEK BBALL PAVILION	PK0914	246,423	246,423	-
1 EMERALD FOREST PARK IMPROVEMENTS	PK0713	106,000	-	106,000
1 BROTHERS POND PARK IMPROVEMENTS	PK1003	160,000	-	160,000
1 MERRY OAKS PARK AREA LIGHTS	PK1105	25,000	-	-
1 LEMONTREE PARK SWING SET	PK1106	25,000	-	-
1 ANDERSON PARK IMPROVEMENTS	PK1002	100,000	-	-
1 UNIVERSITY PARK IMPROVEMENTS	PK0410	93,000	-	-
1 CASTLEGATE PARK IMPROVEMENTS	PK1107	15,000	-	-
1 SANDSTONE SHADE COVER	PK1108	15,000	-	-
1 STEEPLCHASE PARK IMPROVEMENTS	PK1109	41,000	-	-
1 SKATE PARK	PK0911	920,000	920,000	-
1 NEIGHBORHOOD PARKS REVOLVING FUND	PK0912	1,000,000	500,000	500,000
1 BEACHY CENTRAL PARK IMPROVEMENTS	PK1001	930,000	-	150,000
1 LICK CREEK PK IRON BRIDGE TRAIL COMPL	TBD	100,000	-	-
1 LINCOLN CENTER ADDITION	TBD	4,285,000	-	-
1 EAST DISTRICT MAINTENANCE SHOP REP	PK1101	1,645,000	-	-
1 LICK CREEK NATURE CENTER	PK1102	2,495,000	-	-
CLOSED PROJECTS			5,227	187,177
CAPITAL PROJECTS SUBTOTAL			\$2,213,450	\$1,248,017
MISCELLANEOUS			-	-
DEBT ISSUANCE COST			10,000	10,000
GENERAL & ADMIN. CHARGES			65,665	52,759
TOTAL EXPENDITURES			\$1,323,682	\$2,897,759
CAFR Adjustment				
ENDING FUND BALANCE:			\$3,259,937	\$510,996

1 - Indicates projects funded through 2008 G.O. Bond Authorization

**GENERAL GOVERNMENT
PARKS AND RECREATION PROJECTS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2010-2011 THROUGH FISCAL YEAR 2015-2016**

PROJECTED EXPENDITURES

PROJECT EXPENDITURES THROUGH FY08	ACTUAL FY 08-09	ESTIMATE FY 09-10	PROJECTED FY 10-11	PROJECTED FY 11-12	PROJECTED FY 12-13	PROJECTED FY 13-14	PROJECTED FY 14-15	PROJECTED FY 15-16
	\$1,815,256	\$1,335,947	\$904,245	\$396,274	\$364,379	\$152,419	\$134,752	\$120,068
	-	-	-	-	-	-	-	-
	1,535,000	870,000	2,180,000	2,650,000	1,320,000	395,000	3,840,000	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	89,961	-	235,910	-	-	-	-	-
	23,920	14,000	7,000	7,000	5,000	3,000	3,000	2,000
	89,800	80,000	81,600	83,200	84,900	86,600	88,300	90,100
	\$1,738,681	\$964,000	\$2,504,510	\$2,740,200	\$1,409,900	\$484,600	\$3,931,300	\$92,100
	\$3,553,937	\$2,299,947	\$3,408,755	\$3,136,474	\$1,774,279	\$637,019	\$4,066,052	\$212,168
	52,940	119,880	78,431	68,384	276,860	62,267	65,984	103,290
	-	3,289	30,000	-	481,711	-	-	-
	-	-	-	-	-	-	-	-
	-	18,226	228,197	-	-	-	-	-
	-	-	10,000	96,000	-	-	-	-
	-	-	160,000	-	-	-	-	-
	-	-	25,000	-	-	-	-	-
	-	-	25,000	-	-	-	-	-
	-	-	100,000	-	-	-	-	-
	-	-	93,000	-	-	-	-	-
	-	-	15,000	-	-	-	-	-
	-	-	15,000	-	-	-	-	-
	-	-	41,000	-	-	-	-	-
	-	28,708	295,000	596,292	-	-	-	-
	-	417,400	297,600	285,000	-	-	-	-
	-	-	150,000	780,000	-	-	-	-
	-	-	-	100,000	-	-	-	-
	-	-	-	-	50,000	395,000	3,840,000	-
	-	-	700,000	945,000	-	-	-	-
	-	-	100,000	1,125,000	1,270,000	-	-	-
	1,626,120	34,360	-	-	-	-	-	-
	\$0	\$2,146,684	\$1,325,037	\$2,949,723	\$2,720,095	\$1,596,860	\$457,267	\$3,905,984
	\$0	\$2,146,684	\$1,325,037	\$2,949,723	\$2,720,095	\$1,596,860	\$457,267	\$3,905,984
	-	-	-	-	-	-	-	-
	1,534	5,000	10,000	12,000	5,000	5,000	20,000	-
	78,969	65,665	52,759	40,000	20,000	40,000	20,000	10,000
	\$2,227,187	\$1,395,702	\$3,012,482	\$2,772,095	\$1,621,860	\$502,267	\$3,945,984	\$113,290
	9,197	-	-	-	-	-	-	-
	\$1,335,947	\$904,245	\$396,274	\$364,379	\$152,419	\$134,752	\$120,068	\$98,878

PROJECT:	Field Redevelopment Projects	PROJECT #:	PK0300
FUND:	138 - Parks CIP	PROJECT BUDGET:	Annual
PROJECT MANAGER:	Peter Lamont/Pete Vanacek	FUNDING SOURCES:	Field Redevelopment Fees
PROJECT CLIENT:	Parks and Recreation		

PROJECT DESCRIPTION/STATUS

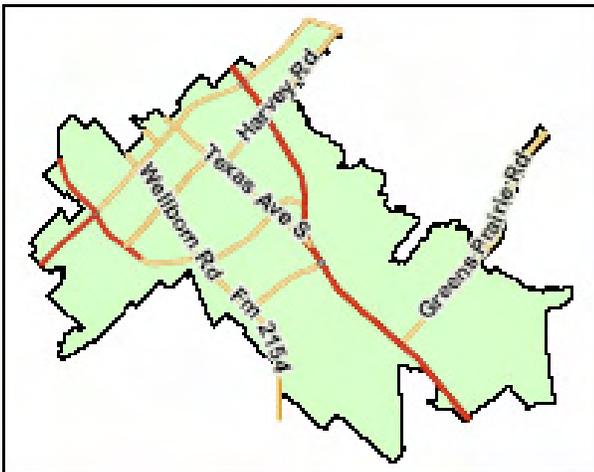
This project will include replacement and repairs to numerous athletic facilities throughout the City. Items include drinking fountains, shade covers, light and base replacement as well as fence and bleacher repairs. Additions to turf maintenance are also included for several fields. These funds are collected from user groups and PARD programs specifically for these purposes.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$344,108	\$344,108
2009-10				119,880	\$119,880
2010-11				78,431	\$78,431
2011-12				68,384	\$68,384
2012-13				276,860	\$276,860
2013-14				62,267	\$62,267
2014-15				65,984	\$65,984
2015-16				103,290	\$103,290
TOTAL	\$0	\$0	\$0	\$1,119,204	\$1,119,204

OPERATING COSTS

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



PROJECT:	CREEK VIEW NEIGHBORHOOD PARK	PROJECT #: PK0906
FUND:	138 - Parks CIP Fund	PROJECT BUDGET: \$515,000
PROJECT MANAGER:	Pete Vanecek	FUNDING SOURCES: 2008 General Obligation Bonds
PROJECT CLIENT:	Parks and Recreation	

PROJECT DESCRIPTION/STATUS

This neighborhood park project is located adjacent to the recently completed CSISD Elementary School. Current City park property will be combined with property leased from CSISD to constitute the park. The park will serve the surrounding neighborhood and assist the CSISD elementary school activities. The project may include a playground, picnic pavilion, lighting, bridges, landscaping, practice ballfields, sidewalks, etc.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$2,931	\$0	\$358	\$3,289
2009-10		30,000			\$30,000
2010-11					\$0
2011-12		5,000	476,711		\$481,711
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$0
TOTAL	\$0	\$37,931	\$476,711	\$358	\$515,000

NET INCREASE IN OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel		\$30,000	\$30,000
Supplies		1,340	\$1,340
Service		9,500	\$9,500
Capital		\$750	\$750
TOTAL	\$0	\$41,590	\$41,590



PROJECT:	NEIGHBORHOOD PARK IMPROVEMENTS	PROJECT #: PK0910
FUND:	138 - Parks CIP Fund	PROJECT BUDGET: \$0
PROJECT MANAGER:	TBD	FUNDING SOURCES: 2008 General Obligation Bonds
PROJECT CLIENT:	Parks and Recreation	

PROJECT DESCRIPTION/STATUS

This project would address Neighborhood Park improvements, bringing older parks up to current standards. Projects will be identified by the Parks and Recreation Department.

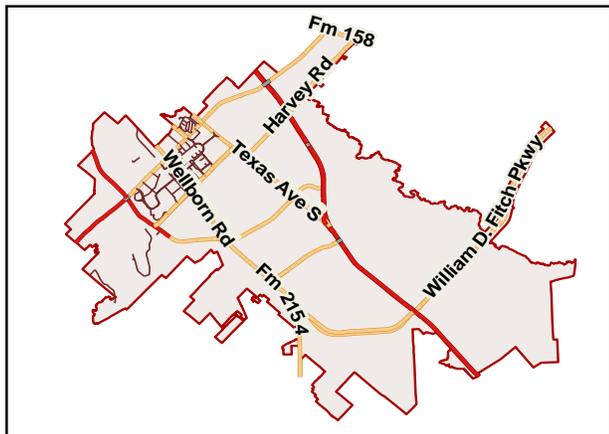
Original budget = \$900,000	\$93,000 transferred to PK0410 - FY11
\$246,423 transferred to PK0914 - FY09	\$15,000 transferred to Castlegate Park Improvements - FY11
\$43,577 transferred to PK0913 - FY09	\$15,000 transferred to Sandstone Shade Cover - FY11
\$30,000 transferred to PK0713 - FY09	\$41,000 transferred to Steeplechase Park Improvements - FY11
\$106,000 transferred to PK0713 - FY10	
\$160,000 transferred to PK1003 - FY10	
\$100,000 transferred to Anderson Park Imp - FY11	
\$25,000 transferred to Merry Oaks Park Area Lights - FY11	
\$25,000 transferred to Lemontree Park Swing Set - FY11	

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

NET INCREASE IN OPERATING COSTS

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



PROJECT:	Pebble Creek Basketball Pavilion	PROJECT #: PK0914
FUND:	138 - Parks CIP Fund	PROJECT BUDGET: \$246,423
PROJECT MANAGER:	David Wood	FUNDING SOURCES: 2008 General Obligation Bonds
PROJECT CLIENT:	Parks and Recreation	

PROJECT DESCRIPTION/STATUS

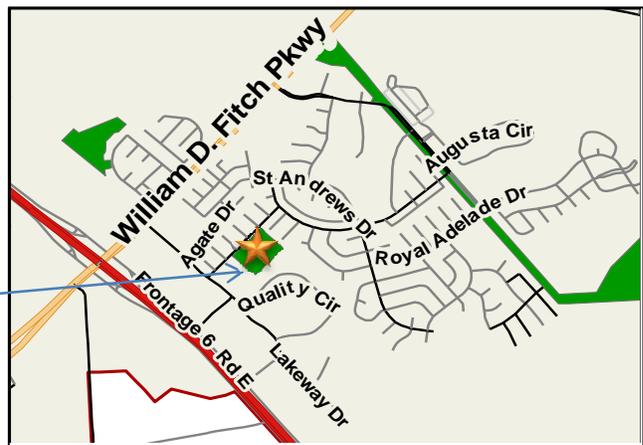
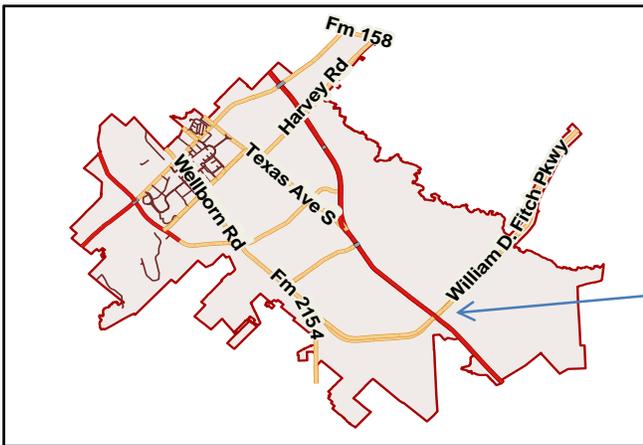
This project is for the construction of a new, covered basketball court and pavilion in Pebble Creek Park. The budget for this project was transferred from PK0910 - Neighborhood Park Improvements.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$18,226		\$0	\$18,226
2009-10		8,324	219,873		\$228,197
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$0
TOTAL	\$0	\$26,550	\$219,873	\$0	\$246,423

NET INCREASE IN OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel		\$1,200	\$1,200
Supplies		0	\$0
Service		1,200	\$1,200
Capital			\$0
TOTAL	\$0	\$2,400	\$2,400



PROJECT:	Emerald Forest Park Improvements		
FUND(S):	138 - Parks CIP Fund	PROJECT NUMBERS & BUDGET:	
	178 - Zone 8 Parkland Dedication Fund	Parks CIP: PK0713	\$106,000
		Parkland Ded: PK0713	\$63,000
		Total Project Budget:	\$169,000
PROJECT MANAGER:	Jeff Haeber		
PROJECT CLIENT:	Parks and Recreation	FUNDING SOURCES:	138 - 2008 General Obligation Bond
			178 - Zone 8 Parkland Dedication

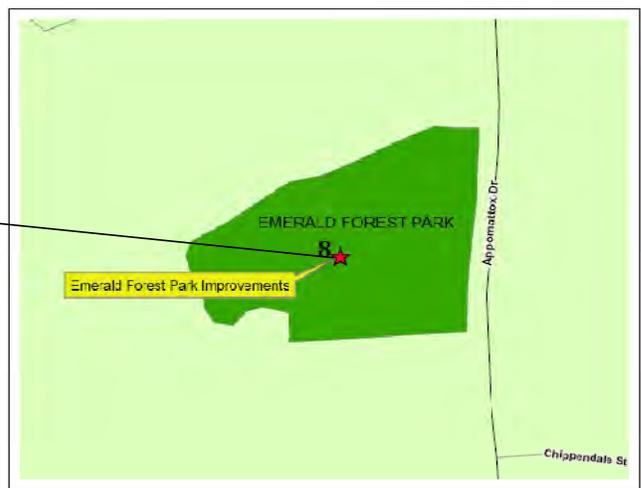
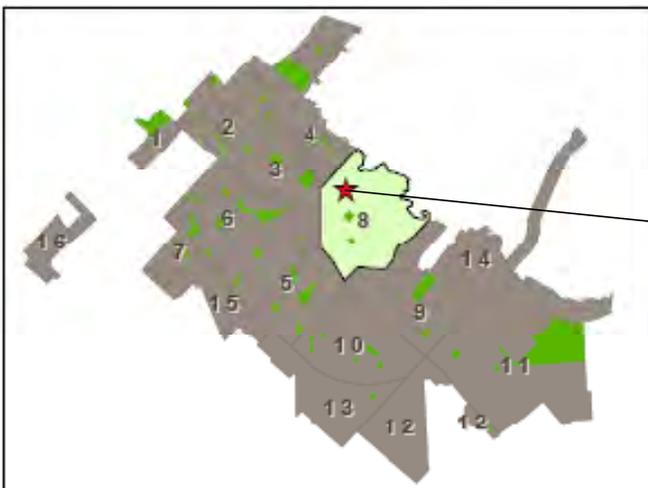
PROJECT DESCRIPTION/STATUS

This neighborhood park project is for renovations to the playground, drainage, and sidewalks within the Park. The existing sidewalk will be replaced and built at a higher elevation. The existing playground unit will be replaced and elevated. Drainage issues within the park will be addressed.

The Parks CIP budget for this project was transferred from PK0910 - Neighborhood Park Improvements.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

Project Total						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years	0	0	0	0		\$0
2009-10	0	10,000	5,000	0		\$15,000
2010-11	0	0	154,000	0		\$154,000
2011-12	0	0	0	0		\$0
2012-13	0	0	0	0		\$0
2013-14	0	0	0	0		\$0
2014-15	0	0	0	0		\$0
2015-16	0	0	0	0		\$0
PROJECT TOTAL	\$0	\$10,000	\$159,000	\$0		\$169,000



PROJECT: Emerald Forest Park Improvements

PROJECT CALENDAR OF EXPENDITURES BY FUND

Parks CIP						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years	0	0	0	0		\$0
2009-10		10,000				\$10,000
2010-11			96,000			\$96,000
2011-12						\$0
2012-13						\$0
2013-14						\$0
2014-15						\$0
2015-16						\$0
Parks Total	\$0	\$10,000	\$96,000	\$0		\$106,000

Parkland Dedication Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years	0	0	0	0		\$0
2009-10			5,000			\$5,000
2010-11			58,000			\$58,000
2011-12						\$0
2012-13						\$0
2013-14						\$0
2014-15						\$0
2015-16						\$0
Parkland Total	\$0	\$0	\$63,000	\$0		\$63,000

PROJECT TOTAL	\$0	\$10,000	\$159,000	\$0		\$169,000
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OPERATING COSTS						
	First Fiscal Year		Annually			Total
Personnel						\$0
Supplies						\$0
Service						\$0
Capital						\$0
TOTAL	\$0		\$0			\$0

PROJECT: BROTHERS POND PARK IMPROVEMENTS PROJECT ;PK1003

FUND: 138 - Parks CIP Fund **PROJECT BUDGET:** \$160,000

PROJECT MANAGER: DAVID WOOD **FUNDING SOURCES:** 2008 GOB - ST0910

PROJECT CLEINT: CSPARD

PROJECT DESCRIPTION/STATUS

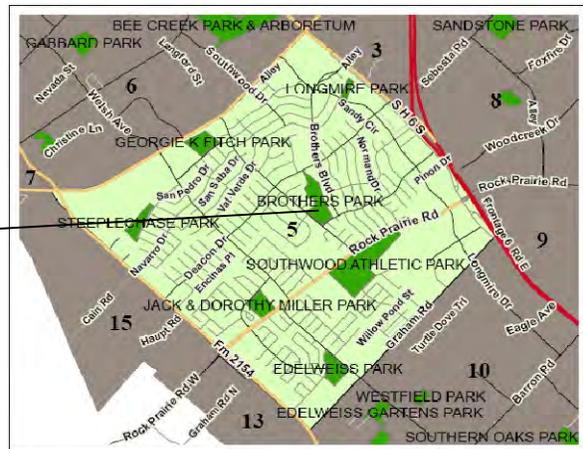
This neighborhood park project is for renovations to the trail/sidewalk system within the Park. The existing sidewalk will be widened to 8 feet to accommodate bicycle traffic. The existing gravel trail will be converted to 6 feet wide concrete walk. Additional lighting will be added. The park will serve the surrounding neighborhood and assist the CSISD elementary school activities. The budget for this project was transferred from PK0910 - Neighborhood Park Improvements.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2009-10		8,000	152,000		\$160,000
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$0
TOTAL	\$0	\$8,000	\$152,000	\$0	\$160,000

OPERATING COSTS

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



PROJECT: MERRY OAKS PARK AREA LIGHTS **PROJECT #:** PK1105
FUND: 138 - Parks CIP Fund **PROJECT BUDGET:** \$25,000
PROJECT MANAGER: David Wood **FUNDING SOURCES:** 2008 GOB - ST0910
PROJECT CLIENT: CSPARD

PROJECT DESCRIPTION/STATUS

This project is for the installation of additional area lights in Merry Oaks Park.

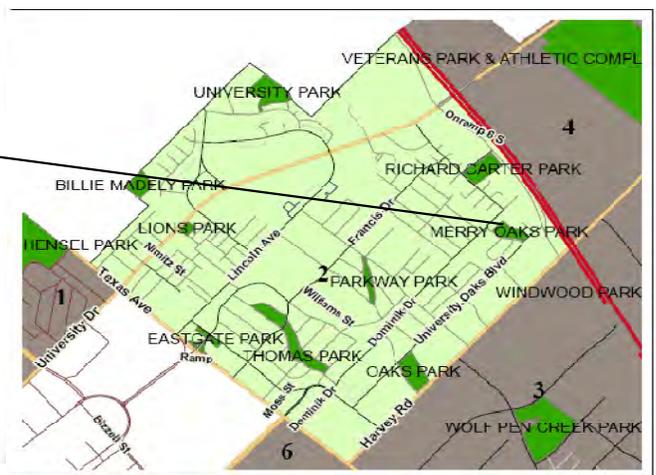
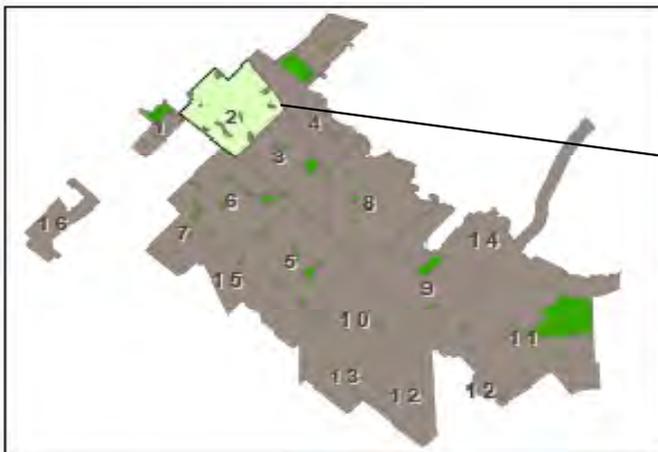
The budget for this project will be transferred from PK0910 - Neighborhood Park Improvements.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2009-10					\$0
2010-11		2,500	22,500		\$25,000
2011-12					\$0
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$0
TOTAL	\$0	\$2,500	\$22,500	\$0	\$25,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies		250	\$250
Service		1,500	\$1,500
Capital			\$0
TOTAL	\$0	\$1,750	\$1,750



PROJECT: LEMONTREE PARK SWING SET **PROJECT #:** PK1106

FUND: 138 - Parks CIP Fund **PROJECT BUDGET:** \$25,000

PROJECT MANAGER: David Wood **FUNDING SOURCES:** 2008 GOB - ST0910

PROJECT CLIENT: CSPARD

PROJECT DESCRIPTION/STATUS

This project is for the installation of a swing set in Lemontree Park.

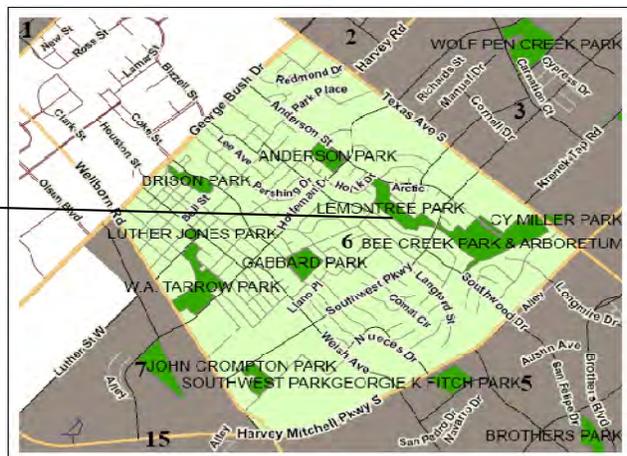
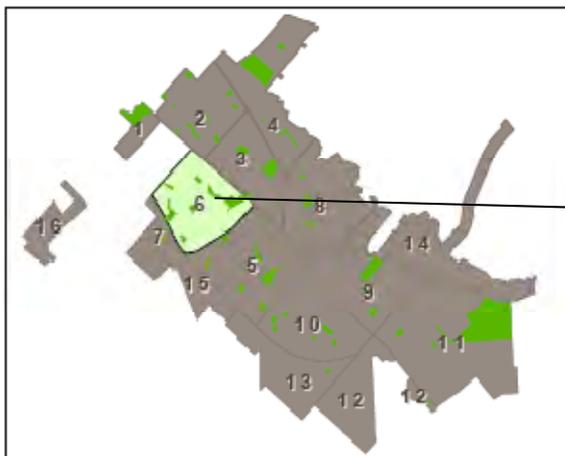
The budget for this project will be transferred from PK0910 - Neighborhood Park Improvements.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2009-10					\$0
2010-11		2,500	22,500		\$25,000
2011-12					\$0
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$0
TOTAL	\$0	\$2,500	\$22,500	\$0	\$25,000

OPERATING COSTS

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



PROJECT:	Anderson Park Walking Loop	PROJECT #:	PK1002
FUND:	138 - Parks CIP Fund	PROJECT BUDGET:	\$100,000
PROJECT MANAGER:	David Wood	FUNDING SOURCES:	2008 GOB - ST0910
PROJECT CLIENT:	CSPARD		

PROJECT DESCRIPTION/STATUS

This park project is for construction of a new sidewalk and trees around the soccer fields at Anderson Park.

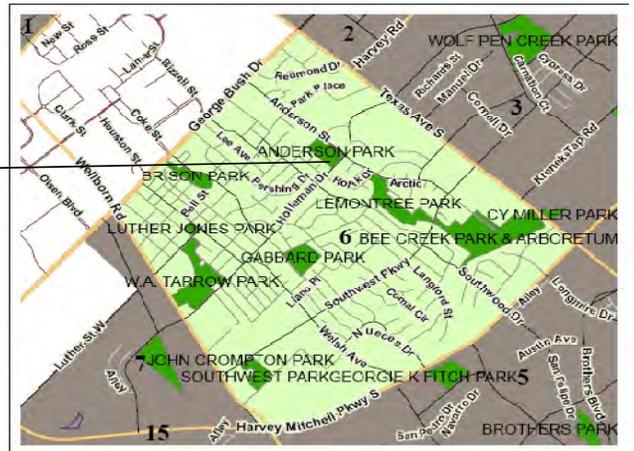
The budget for this project was transferred from PK0910 - Neighborhood Park Improvements.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2009-10					\$0
2010-11		5,000	95,000		\$100,000
2011-12					\$0
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$0
TOTAL	\$0	\$5,000	\$95,000	\$0	\$100,000

OPERATING COSTS

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



PROJECT:	University Park - Phase II		
FUND(S):	138 - Parks CIP Fund 172 - Zone 2 Parkland Dedication Fund	PROJECT NUMBERS & BUDGET:	Parks CIP: PK0410 \$93,000 Parkland Ded: PK0410 \$12,000 Total Project Budget: \$105,000
PROJECT MANAGER:	Philip Bargas	FUNDING SOURCES:	138 - 2008 General Obligation Bond 172 - Zone 2 Parkland Dedication
PROJECT CLIENT:	Parks and Recreation		

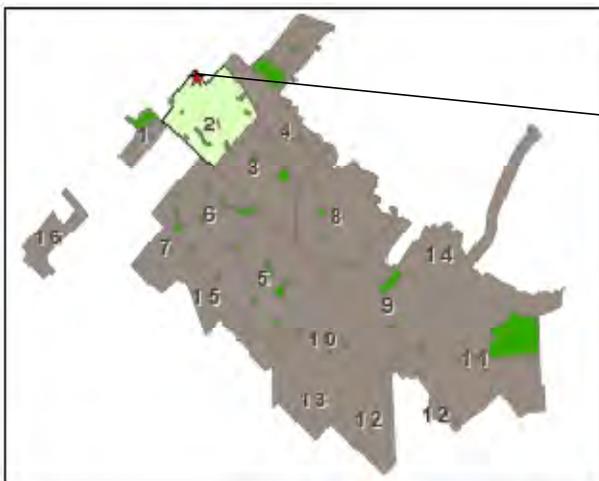
PROJECT DESCRIPTION/STATUS

This neighborhood park project is for additional parking and a retaining wall at the large dog pond.

The Parks CIP budget for this project was transferred from PK0910 - Neighborhood Park Improvements.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

Project Total						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years	0	0	0	0		\$0
2009-10	0	0	0	0		\$0
2010-11	0	9,000	96,000	0		\$105,000
2011-12	0	0	0	0		\$0
2012-13	0	0	0	0		\$0
2013-14	0	0	0	0		\$0
2014-15	0	0	0	0		\$0
2015-16	0	0	0	0		\$0
PROJECT TOTAL	\$0	\$9,000	\$96,000	\$0		\$105,000



PROJECT: University Park - Phase II

PROJECT CALENDAR OF EXPENDITURES BY FUND

Parks CIP						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years	0	0	0	0		\$0
2009-10						\$0
2010-11		9,000	84,000			\$93,000
2011-12						\$0
2012-13						\$0
2013-14						\$0
2014-15						\$0
2015-16						\$0
Parks Total	\$0	\$9,000	\$84,000	\$0		\$93,000

Parkland Dedication Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years	0	0	0	0		\$0
2009-10						\$0
2010-11			12,000			\$12,000
2011-12						\$0
2012-13						\$0
2013-14						\$0
2014-15						\$0
2015-16						\$0
Parkland Total	\$0	\$0	\$12,000	\$0		\$12,000

PROJECT TOTAL	\$0	\$9,000	\$96,000	\$0		\$105,000
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OPERATING COSTS						
	First Fiscal Year		Annually			Total
Personnel						\$0
Supplies						\$0
Service						\$0
Capital						\$0
TOTAL	\$0		\$0			\$0

PROJECT:	Castlegate Park Improvements	PROJECT #:	PK1107
FUND:	138 - Parks CIP Fund	PROJECT BUDGET:	\$15,000
PROJECT MANAGER:	Pete Vanecek	FUNDING SOURCES:	2008 GOB - ST0910
PROJECT CLIENT:	CSPARD		

PROJECT DESCRIPTION/STATUS

This park project is for drinking fountain and a wheelchair accessible sidewalk.

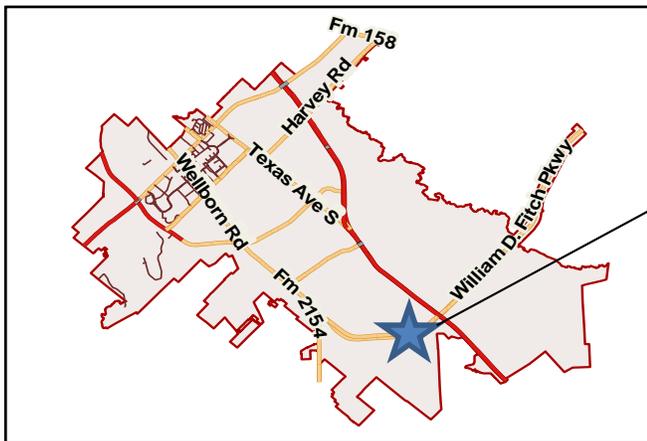
The budget for this project was transferred from PK0910 - Neighborhood Park Improvements.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2009-10					\$0
2010-11			15,000		\$15,000
2011-12					\$0
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$0
TOTAL	\$0	\$0	\$15,000	\$0	\$15,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service	0	240	\$240
Capital			\$0
TOTAL	\$0	\$240	\$240



PROJECT:	Sandstone Park Shade Cover	PROJECT #: PK1108
FUND:	138 - Parks CIP Fund	PROJECT BUDGET: \$15,000
PROJECT MANAGER:	Pete Vanecek	FUNDING SOURCES: 2008 GOB - ST0910
PROJECT CLIENT:	CSPARD	

PROJECT DESCRIPTION/STATUS

This park project is for a shade cover over the playground.

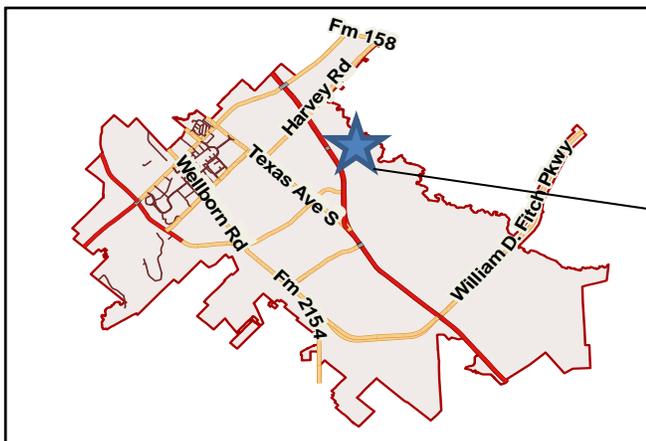
The budget for this project was transferred from PK0910 - Neighborhood Park Improvements.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2009-10					\$0
2010-11			15,000		\$15,000
2011-12					\$0
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$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:	Steeplechase Park Improvements	PROJECT #: PK1109
FUND:	138 - Parks CIP Fund	PROJECT BUDGET: \$41,000
PROJECT MANAGER:	David Wood	FUNDING SOURCES: 2008 GOB - ST0910
PROJECT CLIENT:	CSPARD	

PROJECT DESCRIPTION/STATUS

This park project is for small dog fencing, benches and concrete walks.

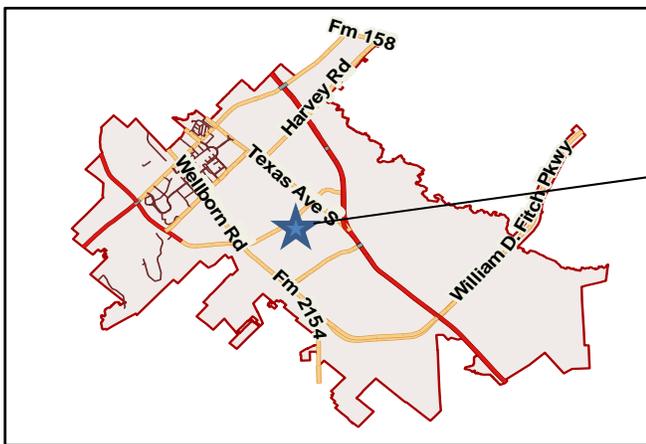
The budget for this project was transferred from PK0910 - Neighborhood Park Improvements.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2009-10					\$0
2010-11		4,000	37,000		\$41,000
2011-12					\$0
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$0
TOTAL	\$0	\$4,000	\$37,000	\$0	\$41,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies		400	\$400
Service		200	\$200
Capital			\$0
TOTAL	\$0	\$600	\$600



PROJECT:	SKATE PARK	PROJECT #:	PK0911
FUND:	138 - Parks CIP Fund	PROJECT BUDGET:	\$920,000
PROJECT MANAGER:	Edward McDonald	FUNDING SOURCES:	2008 General Obligation Bonds
PROJECT CLIENT:	Parks and Recreation		

PROJECT DESCRIPTION/STATUS

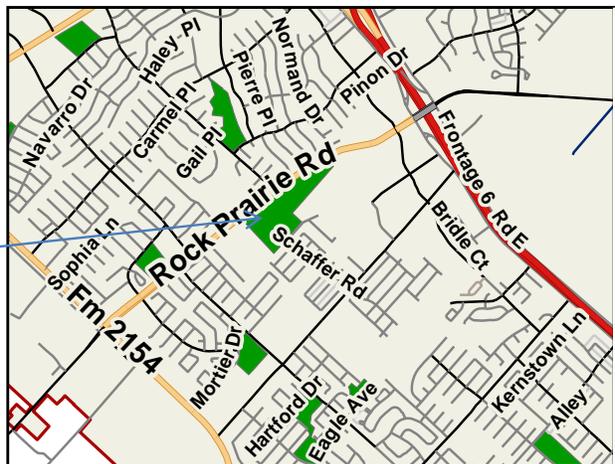
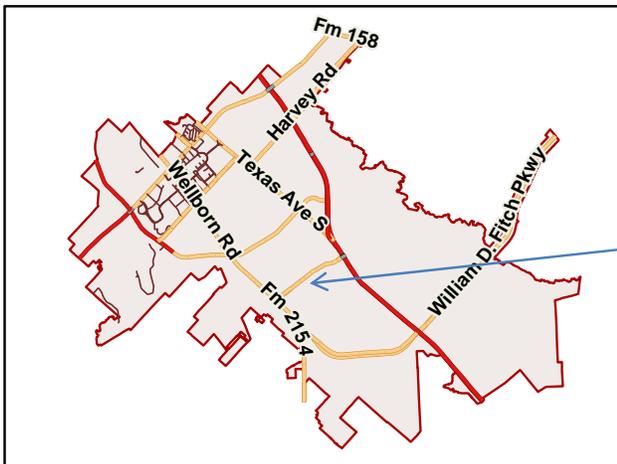
This project is for the design and construction of an in-ground, concrete skate park. The Skate Park will be located at the Southwood Athletic Complex. The project may include the skate facility, outdoor pavilions, fencing, landscaping, water fountains, lighting, seating areas, etc.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$27,522	\$0	\$1,186	\$28,708
2009-10		95,000	200,000		\$295,000
2010-11		66,000	530,292		\$596,292
2011-12					\$0
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$0
TOTAL	\$0	\$188,522	\$730,292	\$1,186	\$920,000

NET INCREASE IN OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel	\$8,400	\$16,800	\$25,200
Supplies	600	1,200	\$1,200
Service	1,200	2,400	\$2,400
Capital			\$0
TOTAL	\$10,200	\$20,400	\$30,600



PROJECT:	NEIGHBORHOOD PARKS REVOLVING FUND	PROJECT #: PK0912
FUND:	138 - Parks CIP Fund	PROJECT BUDGET: \$1,000,000
PROJECT MANAGER:	David Schmitz	FUNDING SOURCES: 2008 General Obligation Bonds
PROJECT CLIENT:	Parks and Recreation	

PROJECT DESCRIPTION/STATUS

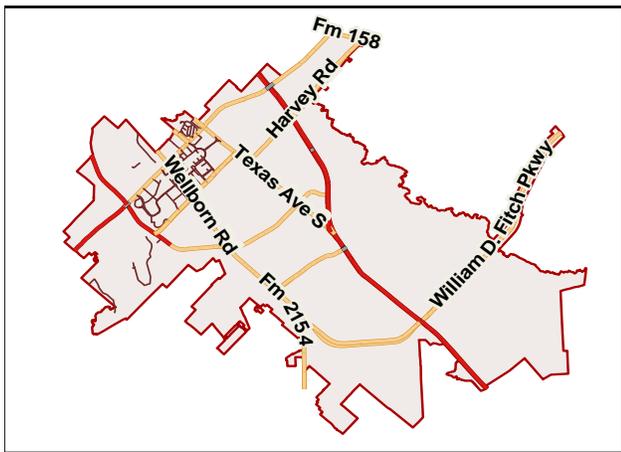
This fund is for acquiring properties for neighborhood parks in advance of development. As the land develops, the fund will be reimbursed through park land dedication.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$416,918	\$482	\$0	\$0	\$417,400
2009-10	275,100	15,000		7,500	\$297,600
2010-11	285,000				\$285,000
2011-12					\$0
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$0
TOTAL	\$977,018	\$15,482	\$0	\$7,500	\$1,000,000

NET INCREASE IN OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service		3,000	\$3,000
Capital			\$0
TOTAL	\$0	\$3,000	\$3,000



PROJECT: BEACHY CENTRAL PARK IMPROVEMENTS

PROJECT #: PK1001

FUND: 138 - Parks CIP Fund

PROJECT BUDGET: \$930,000

PROJECT MANAGER: Daniel Beamon

FUNDING SOURCES: 2008 General Obligation Bonds

PROJECT CLIENT: Parks and Recreation

PROJECT DESCRIPTION/STATUS

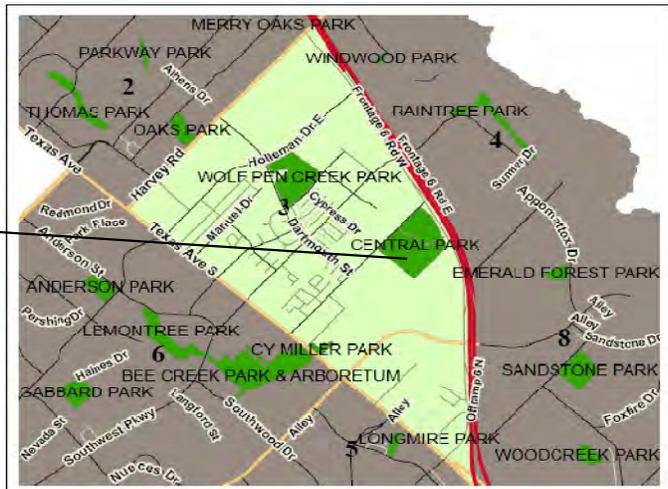
This project is for the demolition and construction of a new softball concession complex and restroom building at the softball fields in Stephen C. Beachy Central Park. The new building will include restrooms, concession area, storage and a meeting room.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2009-10		150,000			\$150,000
2010-11			780,000		\$780,000
2011-12					\$0
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$0
TOTAL	\$0	\$150,000	\$780,000	\$0	\$930,000

NET INCREASE IN OPERATING COSTS

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



PROJECT: LICK CREEK PARK IRON BRIDGE TRAIL COMPLETION

PROJECT #: TBD

FUND: 138 - Parks CIP Fund

PROJECT BUDGET: \$100,000

PROJECT MANAGER: David Wood

FUNDING SOURCES: 2008 General Obligation Bonds

PROJECT CLIENT: Parks and Recreation

PROJECT DESCRIPTION/STATUS

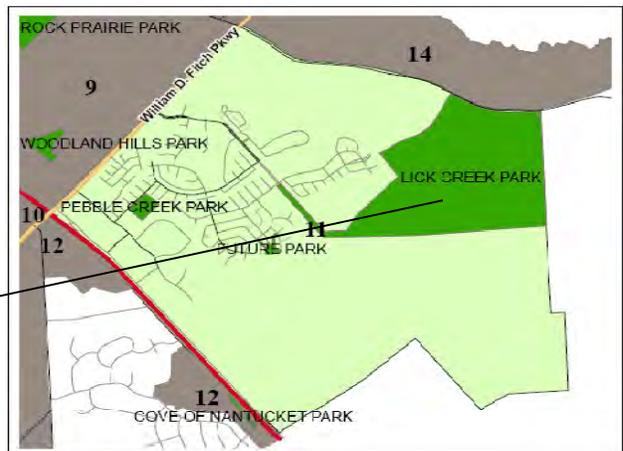
This park project is for construction of a compacted gravel trail over the existing dirt trail in Lick Creek Park.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2009-10					\$0
2010-11					\$0
2011-12		3,000	97,000		\$100,000
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$0
TOTAL	\$0	\$3,000	\$97,000	\$0	\$100,000

NET INCREASE IN OPERATING COSTS

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



PROJECT:	LINCOLN CENTER ADDITION	PROJECT #:	TBD
FUND:	138 - Parks CIP Fund	PROJECT BUDGET:	\$4,285,000
PROJECT MANAGER:	Daniel Beamon	FUNDING SOURCES:	2008 General Obligation Bonds
PROJECT CLIENT:	Parks and Recreation		

PROJECT DESCRIPTION/STATUS

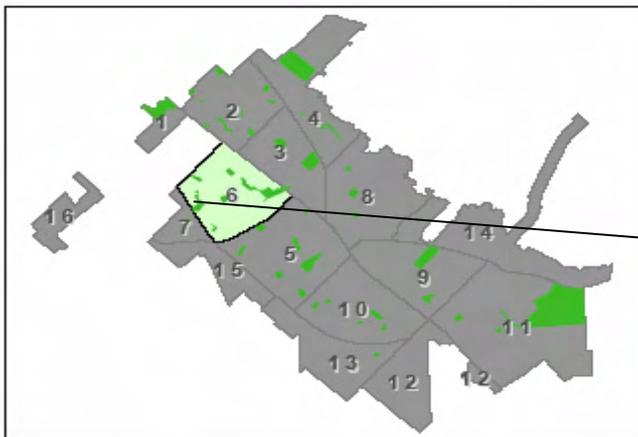
This project is for the expansion of the Lincoln Center building, to include additional space for programming, storage and inclusion of a Police Department substation.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13		50,000			\$50,000
2013-14		395,000			\$395,000
2014-15			3,840,000		\$3,840,000
2015-16					\$0
TOTAL	\$0	\$445,000	\$3,840,000	\$0	\$4,285,000

NET INCREASE IN OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel		39,000	\$39,000
Supplies		20,000	\$20,000
Service		65,800	\$65,800
Capital			\$0
TOTAL	\$0	\$124,800	\$124,800



PROJECT: EAST DISTRICT MAINTENANCE SHOP REPLACEMENT **PROJECT #:** PK1101

FUND: 138 - Parks CIP Fund **PROJECT BUDGET:** \$1,645,000

PROJECT MANAGER: Daniel Beamon **FUNDING SOURCES:** 2008 General Obligation Bonds

PROJECT CLIENT: Parks and Recreation

PROJECT DESCRIPTION/STATUS

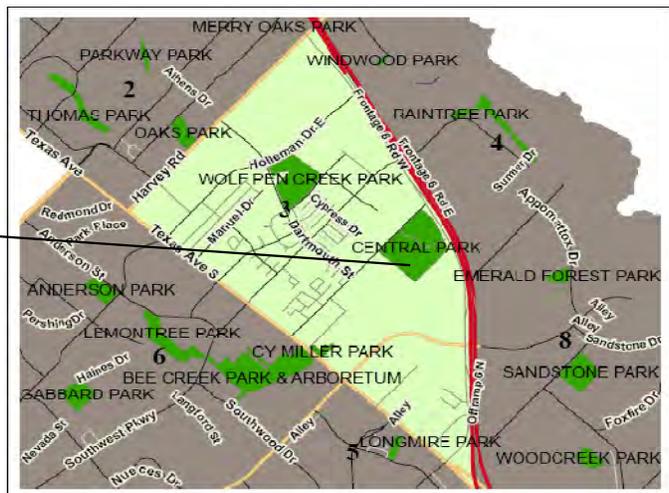
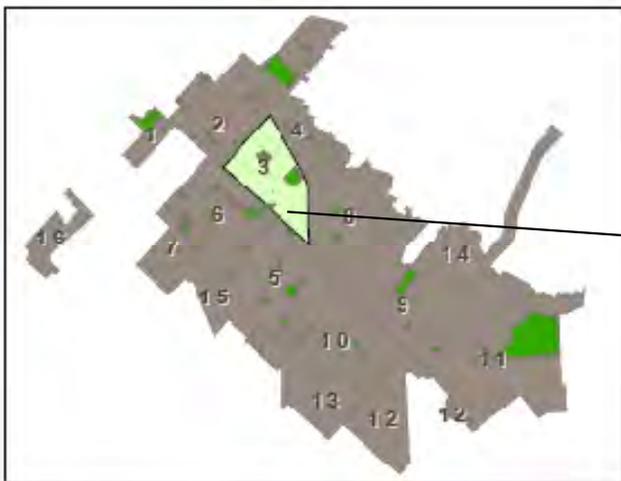
This project is for the construction of a new East District maintenance shop. The new building will include restrooms, work areas, open bays, office area, storage, and a meeting room.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2009-10					\$0
2010-11		200,000	500,000		\$700,000
2011-12			945,000		\$945,000
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$0
TOTAL	\$0	\$200,000	\$1,445,000	\$0	\$1,645,000

NET INCREASE IN OPERATING COSTS

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



PROJECT:	Lick Creek Nature Center	PROJECT PK1102
FUND:	138 - Parks CIP Fund	PROJECT BUDGET: \$2,495,000
PROJECT MANAGER:	Danielle Charbonnet	FUNDING SOURCES 2008 General Obligation Bonds
PROJECT CLIENT:	Parks and Recreation	

PROJECT DESCRIPTION/STATUS

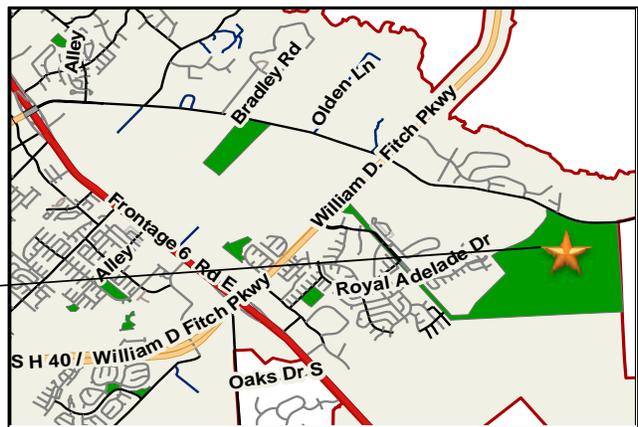
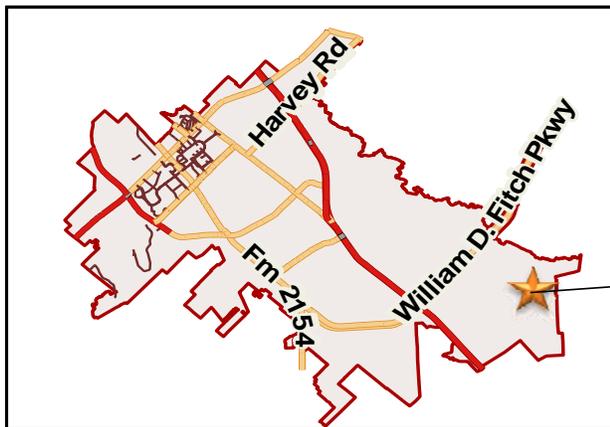
This project is for the design and construction of a Nature Center building and area at Lick Creek Park. The project may include the building facility, kiosks, landscaping, lighting, seating areas, etc.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2009-10					\$0
2010-11		100,000			\$100,000
2011-12		375,000	750,000		\$1,125,000
2012-13			1,270,000		\$1,270,000
2013-14					\$0
2014-15					\$0
2015-16					\$0
TOTAL	\$0	\$475,000	\$2,020,000	\$0	\$2,495,000

NET INCREASE IN OPERATING COSTS

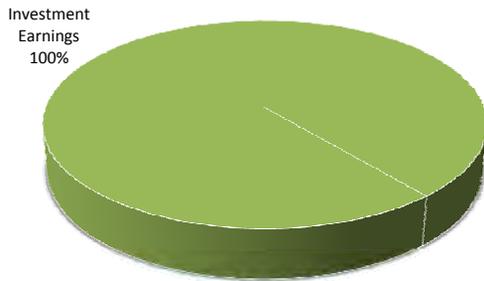
	First Fiscal Year	Annually	Total
Personnel		\$125,708	\$125,708
Supplies		50,000	\$50,000
Service		50,000	\$50,000
Capital		0	\$0
TOTAL	\$0	\$225,708	\$225,708



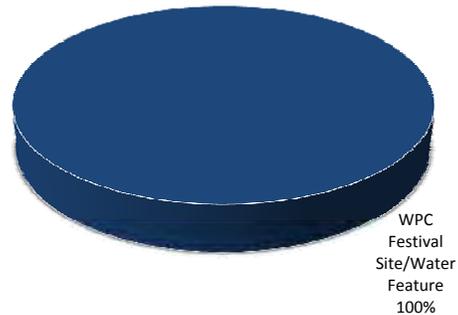
**City of College Station
Wolf Pen Creek TIF Fund
Fund Summary**

	FY09 Actual	FY10 Revised Budget	FY10 Year-End Estimate	FY11 Approved Base Budget	FY11 Approved Budget	% Change in Budget from FY10-FY11
BEGINNING BALANCE	\$ 1,586,438	\$ 2,587,367	\$ 2,587,367	\$ 3,316,634	\$ 3,316,634	
REVENUES						
Ad Valorem Taxes COCS	\$ 248,716	\$ 304,827	\$ 301,674	\$ -	\$ -	-100.00%
Ad Valorem Taxes CSISD	493,613	600,997	586,236	-	-	-100.00%
Ad Valorem Taxes Brazos County	230,684	276,599	272,297	-	-	-100.00%
Investment Earnings	35,379	20,000	29,000	15,000	15,000	-25.00%
Total Revenues	<u>\$ 1,008,391</u>	<u>\$ 1,202,423</u>	<u>\$ 1,189,207</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	-98.75%
TOTAL FUNDS AVAILABLE	<u>\$ 2,594,829</u>	<u>\$ 3,789,790</u>	<u>\$ 3,776,574</u>	<u>\$ 3,331,634</u>	<u>\$ 3,331,634</u>	-12.09%
EXPENDITURES & TRANSFERS						
Additional Capital Projects						
WPC Festival Site/Water Feature	\$ 6,747	\$ 3,400,000	\$ 459,940	\$ 3,033,313	\$ 3,033,313	-10.78%
Debt Service	-	-	-	-	-	N/A
Other	715	-	-	-	-	N/A
Total Expenditures & Transfers	<u>\$ 7,462</u>	<u>\$ 3,400,000</u>	<u>\$ 459,940</u>	<u>\$ 3,033,313</u>	<u>\$ 3,033,313</u>	-10.78%
Increase (Decrease) in Fund Balance	<u>\$ 1,000,929</u>	<u>\$ (2,197,577)</u>	<u>\$ 729,267</u>	<u>\$ (3,018,313)</u>	<u>\$ (3,018,313)</u>	37.35%
ENDING FUND BALANCE	<u>\$ 2,587,367</u>	<u>\$ 389,790</u>	<u>\$ 3,316,634</u>	<u>\$ 298,321</u>	<u>\$ 298,321</u>	

Wolf Pen Creek TIF Fund - Sources



Wolf Pen Creek TIF Fund - Uses



The Wolf Pen Creek (WPC) TIF Fund accounts for ad valorem tax and other revenues that are accrued to the WPC TIF District. The fund also accounts for expenditures on projects that take place in the district.

This fund is prepared on the modified accrual basis of accounting. Under this basis, revenues are recognized when they become measurable and available to finance expenditures of the current period. Expenditures are recognized when the related fund liability is incurred with the exception of several items. The full listing of these exceptions can be found in the Financial Policies on page F-1.

The TIF expired on December 31, 2009. Therefore, no ad valorem revenue is estimated to be received in FY11. In years past, the TIF received ad valorem taxes from the City of College Station, College Station Independent School District and Brazos County on the incremental increase in assessed valuation (captured value) over the base year (1989).

The FY10 year-end estimate includes expenditures totaling \$459,940 for the construction of a Festival Site and Water Feature in the Wolf Pen Creek area. A total of \$3,500,000 is budgeted for this project. The balance of the total budget is estimated to be expended in FY11.

The FY11 estimated ending fund balance is anticipated to decrease 91% when compared to the FY10 estimated ending fund balance. This is due to the expiration of the TIF, with no new ad valorem revenue to be received. In addition, the majority of the TIF fund balance will be expended in FY11 on the WPC Festival Site and Water Feature project.

PROJECT:	WOLF PEN CREEK FESTIVAL SITE & WATER FEATURE	PROJECT #: WP0901
FUND:	WPC TIF	PROJECT BUDGET: \$3,500,000
PROJECT MANAGER:	Donald Harmon	FUNDING SOURCES: WPC TIF
PROJECT CLIENT:	Parks and Recreation	

PROJECT DESCRIPTION/STATUS

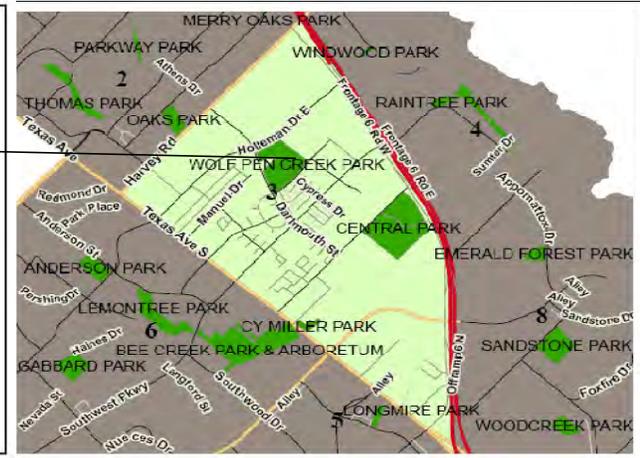
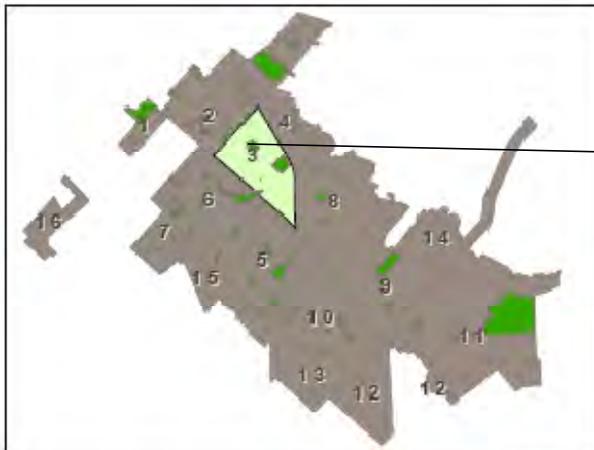
This project is for the development of the Wolf Pen Creek Festival Site and Water Feature, to adjoin the amphitheater. This project can be done in phases and will serve as a major attraction for the corridor. The project may include parking, pavilions, fencing, plaza, landscaping, etc.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$6,551	\$0	\$197	\$6,747
2009-10	\$0	\$439,940	\$0	\$20,000	\$459,940
2010-11	\$0	\$80,000	\$2,933,313	\$20,000	\$3,033,313
2011-12					\$0
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$0
TOTAL	\$0	\$526,491	\$2,933,313	\$40,197	\$3,500,000

NET INCREASE IN OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel	\$23,400	\$70,000	\$70,000
Supplies	6,600	20,000	\$20,000
Service	16,667	50,000	\$50,000
Capital	10,000	30,000	\$30,000
TOTAL	\$56,667	\$170,000	\$170,000



**AMERICAN RECOVERY AND
REINVESTMENT ACT OF 2009 (ARRA)
PARKS AND RECREATION PROJECTS**

PROJECT:	Stephen C. Beachy Central Park - Stimulus Grant Project	PROJECT #:	GG1012
FUND:	117 - ARRA Fund	PROJECT BUDGET:	\$210,000
PROJECT MANAGER:	David Wood	FUNDING SOURCES:	Federal Stimulus Grant ARRA (American Recovery and Reinvestment Act of 2009)
PROJECT CLIENT:	Parks and Recreation		

PROJECT DESCRIPTION/STATUS

This project is to update of Stephen C. Beachy Central Park irrigation, area and parking lot lighting, trash collection and recycling, and add Rainwater Harvesting to some irrigation. This project is to enhance the efficiency, economics, and environmental aspects in the park.

Components of the project include:

IRRIGATION: Change Master Valves and add Flow Sensors that will give the capability to control and monitor water flow through an irrigation computer program. Consolidate and upgrade controllers into ones that have the capability of irrigation system computer program accessibility, and can tie into the Weather Station system; and add a Rainwater Harvesting system that supplies the office complex connected to the new irrigation system.

LIGHTING: Retro-fit area and parking lot lights with solar powered LED lighting.

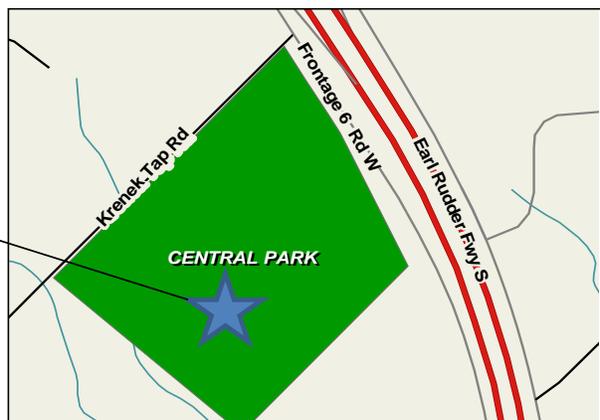
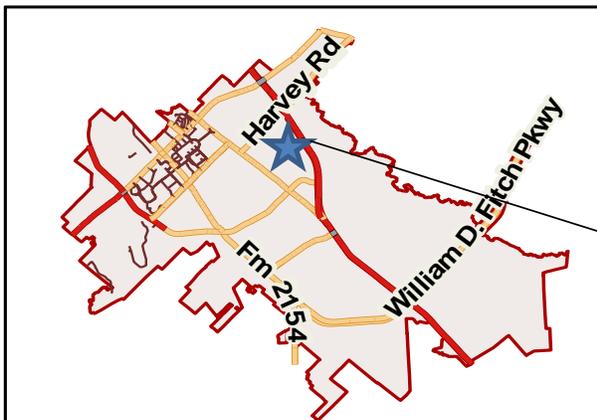
TRASH COLLECTION & RECYCLING: Replace several "regular" trash receptacles with solar powered trash compactors and recycling units.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2009-10			210,000		\$210,000
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$0
TOTAL	\$0	\$0	\$210,000	\$0	\$210,000

NET INCREASE IN OPERATING COSTS

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



PROJECT:	Veterans Park and Athletic Complex - Stimulus Grant Project	PROJECT #:	GG1013
FUND:	117 - ARRA Fund	PROJECT BUDGET:	\$295,000
PROJECT MANAGER:	David Wood	FUNDING SOURCES:	Federal Stimulus Grant ARRA (American Recovery and Reinvestment Act of 2009)
PROJECT CLIENT:	Parks and Recreation		

PROJECT DESCRIPTION/STATUS

This project is to update of Veterans Park and Athletic Complex irrigation, area and parking lot lighting, and trash collection and recycling. This project is to enhance the efficiency, economics, and environmental aspects in the park. Components of the project include:

IRRIGATION: Change water meters to isolate irrigation systems from the other potable water; consolidate and upgrade controllers into ones that have the capability of irrigation system computer program accessibility, and can tie into the Weather Station system; upgrade to remote controlled valves; and add Weather Station system for evapotranspiration data and control.

LIGHTING: Retro-fit area and parking lot lights with solar powered LED lighting.

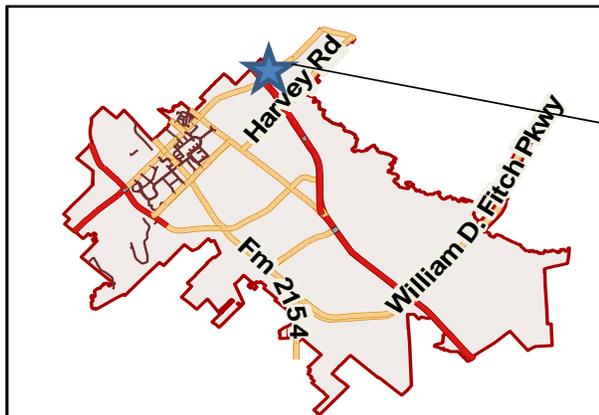
TRASH COLLECTION & RECYCLING: Replace several "regular" trash receptacles with solar powered trash compactors and recycling units.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2009-10		5,000	290,000		\$295,000
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$0
TOTAL	\$0	\$5,000	\$290,000	\$0	\$295,000

NET INCREASE IN OPERATING COSTS

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



**COMMUNITY DEVELOPMENT BLOCK
GRANT FUNDED (CDBG) PARKS AND
RECREATION PROJECTS**

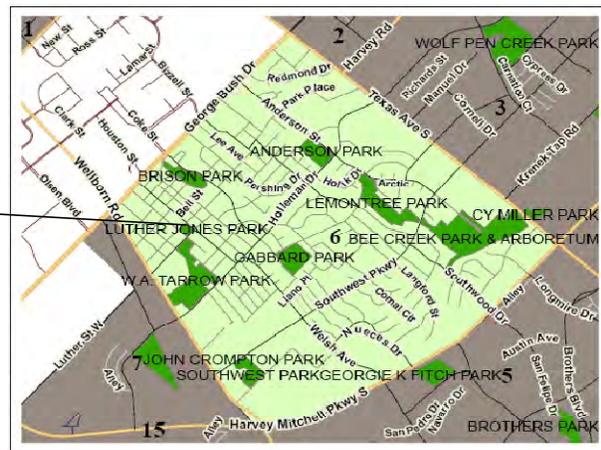
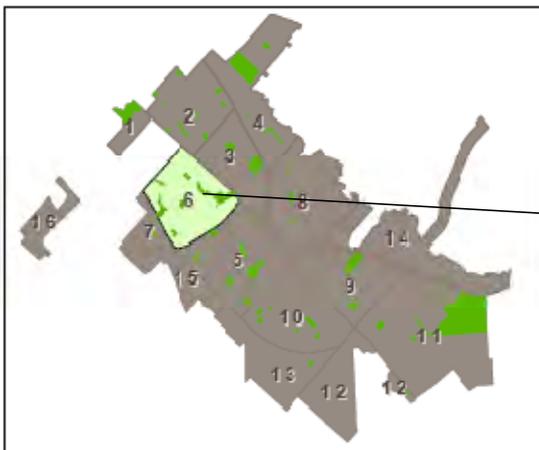
PROJECT:	W.A. Tarrow Improvements		
FUND(S):	122 - CDBG Funds	PROJECT NUMBERS & BUDGET:	
	176 - Zone 6 Parkland Dedication Fund	CDBG CIP: PK1103	\$60,000
		Parkland Ded: PK1103	\$73,500
		Total Project Budget:	\$133,500
PROJECT MANAGER:	Pete Vanecek		
PROJECT CLIENT:	Parks and Recreation	FUNDING SOURCES:	122 - CDBG Funds
			176 - Zone 6 Parkland Dedication

PROJECT DESCRIPTION/STATUS

This project is to replace a playground and to aesthetically renovate a swingset, with a rubber cushioned surface for both, drinking fountain and irrigated trees.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

Project Total						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years	0	0	0	0		\$0
2009-10	0	0	0	0		\$0
2010-11	0	700	132,800	0		\$133,500
2011-12	0	0	0	0		\$0
2012-13	0	0	0	0		\$0
2013-14	0	0	0	0		\$0
2014-15	0	0	0	0		\$0
2015-16	0	0	0	0		\$0
PROJECT TOTAL	\$0	\$700	\$132,800	\$0		\$133,500



PROJECT: W.A. Tarrow Improvements

PROJECT CALENDAR OF EXPENDITURES BY FUND

CDBG CIP						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years	0	0	0	0		\$0
2009-10						\$0
2010-11			60,000			\$60,000
2011-12						\$0
2012-13						\$0
2013-14						\$0
2014-15						\$0
2015-16						\$0
Parks Total	\$0	\$0	\$60,000	\$0		\$60,000

Parkland Dedication Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years	0	0	0	0		\$0
2009-10						\$0
2010-11		700	72,800			\$73,500
2011-12						\$0
2012-13						\$0
2013-14						\$0
2014-15						\$0
2015-16						\$0
Parkland Total	\$0	\$700	\$72,800	\$0		\$73,500

PROJECT TOTAL	\$0	\$700	\$132,800	\$0		\$133,500
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OPERATING COSTS

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

PROJECT:	Georgie K. Fitch Improvements	PROJECT #:	PK1104
FUND:	CDBG	PROJECT BUDGET:	\$103,500
PROJECT MANAGER:	Pete Vanecek	FUNDING SOURCES:	CDBG Funds
PROJECT CLIENT:	CSPARD		

PROJECT DESCRIPTION/STATUS

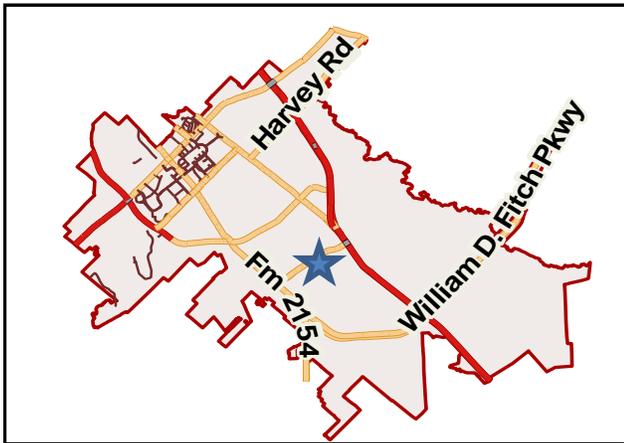
This project is for a lighted concrete walking jogging loop, with trees.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2009-10		1,000	102,500		\$103,500
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$0
TOTAL	\$0	\$1,000	\$102,500	\$0	\$103,500

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies		250	\$250
Service		1,200	\$1,200
Capital			\$0
TOTAL	\$0	\$1,450	\$1,450



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

**FISCAL YEAR 2010-2011 THROUGH
FISCAL YEAR 2015-2016**

**GENERAL GOVERNMENT
FACILITIES AND TECHNOLOGY CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2010-2011 THROUGH FISCAL YEAR 2015-2016**

BUDGET APPROPRIATIONS

	PROJECT BUDGET AMOUNT	APPROPRIATIONS THROUGH FY08	REVISED FY09-10 APPROPRIATIONS	APPROVED FY10-11 APPROPRIATIONS
BEGINNING FUND BALANCE:			\$ 9,118,722	\$ 11,507,268
ADDITIONAL RESOURCES:				
GENERAL OBLIGATION BONDS (03 GOB)			\$ 250,000	\$ 500,000
GENERAL OBLIGATION BONDS (08 GOB)			4,932,000	-
CERTIFICATES OF OBLIGATIONS			425,000	380,000
INTERGOVERNMENTAL TRANSFERS			-	-
INTRAGOVERNMENTAL TRANSFERS			-	231,040
INVESTMENT EARNINGS			47,000	133,000
OTHER			-	-
			\$ 5,654,000	\$ 1,244,040
SUBTOTAL ADDITIONAL RESOURCES				
			\$ 14,772,722	\$ 12,751,308

PUBLIC FACILITIES

	LIBRARY BOOK DONATIONS	GG9901	291,348	291,348	-	-
1	MUNICIPAL COMPLEX EXPANSION	GG0408	4,300,000	645,000	203,535	-
	NORTHGATE IMPROVEMENTS	GG0803	180,495	180,495	-	-
2	FIRE STATION #6	GG0903	6,990,000	6,990,000	-	-
2	LIBRARY EXPANSION	GG1010	8,385,000	-	932,000	-
	ARTS COUNCIL BUILDING PURCHASE	TBD	520,000	-	520,000	-
*	CLOSED PROJECTS					
	FACILITY PROJECTS SUBTOTAL		\$ 8,106,843	\$ 1,655,535	\$ -	-

TECHNOLOGY PROJECTS

	MDT SYSTEM REPLACEMENT	CO0701	100,000	100,000	-	-
	i5 ENHANCEMENT	CO1101	200,000	-	-	200,000
	UPS REPLACEMENT	CO0603	189,120	73,869	7,111	16,040
	RADIO SYSTEM REPLACEMENT	CO0601	4,885,000	4,885,000	-	-
	WIRELESS INFRASTRUCTURE	CO0704	200,000	200,000	-	-
	SERVER CONSOLIDATION	CO0901	150,000	150,000	-	-
	FIBER OPTIC INFRASTRUCTURE	CO0902	1,008,559	158,296	189,263	25,534
	AERIAL TOPOGRAPHIC MAPPING	CO1102	215,000	-	-	215,000
**	MISC INFORMATION TECHNOLOGY PROJECTS	CO0801	20,055	20,055	-	-
*	CLOSED PROJECTS				55,000	-
	IT PROJECTS SUBTOTAL		\$ 5,587,220	\$ 251,374	\$ 456,574	-
	CAPITAL PROJECTS SUBTOTAL		\$ 13,694,063	\$ 1,906,909	\$ 456,574	-

DEBT ISSUANCE COSTS		\$ 27,000	\$ 5,000
TRANSFERS		-	735,910
OTHER		-	-
GENERAL & ADMIN. CHARGES		91,147	92,942
TOTAL EXPENDITURES		\$ 2,025,056	\$ 1,290,426

CAFR Adjustment

ENDING FUND BALANCE:	\$ 12,747,666	\$ 11,460,882
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- 1 - Indicates projects funded through 2003 G.O. Bond Authorization
- 2 - Indicates projects funded through 2008 G.O. Bond Authorization
- * - Closed projects includes balance of GG0401 - Fire Station #3 Relocation
- ** - Miscellaneous Information Technology Projects includes balances from closed IT projects.

**GENERAL GOVERNMENT
FACILITIES AND TECHNOLOGY CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2010-2011 THROUGH FISCAL YEAR 2015-2016**

PROJECTED EXPENDITURES

PROJECT EXPENDITURES THROUGH FY08	ACTUAL FY 08-09	ESTIMATE FY 09-10	PROJECTED FY 10-11	PROJECTED FY 11-12	PROJECTED FY 12-13	PROJECTED FY 13-14	PROJECTED FY 14-15	PROJECTED FY 15-16
	\$ 12,308,858	\$ 9,118,722	\$ 11,507,268	\$ 5,986,532	\$ 1,165,247	\$ 1,029,207	\$ 985,700	\$ 857,189
	\$ -	\$ -	\$ 500,000	\$ 1,655,000	\$ 1,500,000	\$ -	\$ -	\$ -
	750,000	6,240,000	-	700,000	4,800,000	2,885,000	-	-
	3,260,000	930,000	380,000	160,000	150,000	135,000	-	-
	22,749	-	231,040	30,440	39,240	22,420	-	-
	187,969	80,000	133,000	76,000	22,000	20,000	19,000	18,000
	534,350	-	-	-	-	-	-	-
	\$ 4,755,068	\$ 7,250,000	\$ 1,244,040	\$ 2,621,440	\$ 6,511,240	\$ 3,062,420	\$ 19,000	\$ 18,000
	\$ 17,063,926	\$ 16,368,722	\$ 12,751,308	\$ 8,607,972	\$ 7,676,487	\$ 4,091,627	\$ 1,004,700	\$ 875,189
	159,078	19,643	20,000	40,000	20,000	20,000	12,627	-
	188,535	-	25,000	500,000	2,000,000	1,586,465	-	-
	8,992	70,505	30,000	70,998	-	-	-	-
	-	9,715	250,000	2,315,000	4,415,285	-	-	-
	-	-	-	-	685,000	4,799,575	2,900,425	-
	-	-	520,000	-	-	-	-	-
	-	6,234,812	914,488	-	-	-	-	-
\$	356,605	\$ 6,334,675	\$ 1,759,488	\$ 2,925,998	\$ 7,120,285	\$ 6,406,040	\$ 2,913,052	\$ -
	-	-	-	100,000	-	-	-	-
	-	-	-	200,000	-	-	-	-
	51,265	23,664	6,051	16,040	30,440	39,240	22,420	-
	75,382	34,463	2,640,156	1,250,000	-	-	-	-
	-	76,114	85,000	38,886	-	-	-	-
	-	-	-	150,000	-	-	-	-
	-	33,093	190,000	150,000	180,000	160,000	150,455	145,011
	-	-	-	215,000	-	-	-	-
	-	-	20,055	-	-	-	-	-
	1,302,104	34,557	885,000	-	-	-	-	-
\$	126,647	\$ 1,469,438	\$ 2,975,819	\$ 3,004,926	\$ 210,440	\$ 199,240	\$ 172,875	\$ 145,011
	\$ 7,804,112	\$ 4,735,307	\$ 5,930,924	\$ 7,330,725	\$ 6,605,280	\$ 3,085,927	\$ 145,011	\$ -
	\$ 12,051	\$ 35,000	\$ 5,000	\$ 12,000	\$ 32,000	\$ 15,000	\$ -	\$ -
	-	-	735,910	-	-	-	-	-
	28,887	-	-	-	-	-	-	-
	189,074	91,147	92,942	100,000	10,000	5,000	2,500	2,500
\$	8,034,124	\$ 4,861,454	\$ 6,764,776	\$ 7,442,725	\$ 6,647,280	\$ 3,105,927	\$ 147,511	\$ 2,500
\$	88,920							
\$	9,118,722	\$ 11,507,268	\$ 5,986,532	\$ 1,165,247	\$ 1,029,207	\$ 985,700	\$ 857,189	\$ 872,689

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

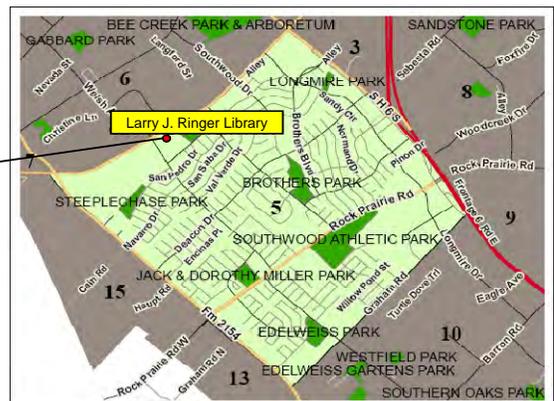
This money was raised through donations for adding to the collection of books and other items in the Larry J. Ringer Library. Based on history we anticipate spending \$20,000 per year until the funds are depleted.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	HARDWARE	SOFTWARE	CONS/TRAIN	OTHER	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$178,721	\$178,721
2009-10				\$20,000	\$20,000
2010-11				\$40,000	\$40,000
2011-12				\$20,000	\$20,000
2012-13				\$20,000	\$20,000
2013-14				\$12,627	\$12,627
2014-15					\$0
2015-16					\$0
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:	Municipal Complex Expansion	PROJECT #:	GG0408
FUND:	137 - General Government CIP	PROJECT BUDGET:	4,300,000
PROJECT MANAGER:	Chuck Gilman	FUNDING SOURCES:	2003 General Obligation Bonds
PROJECT CLIENT:	CMO		

PROJECT DESCRIPTION/STATUS

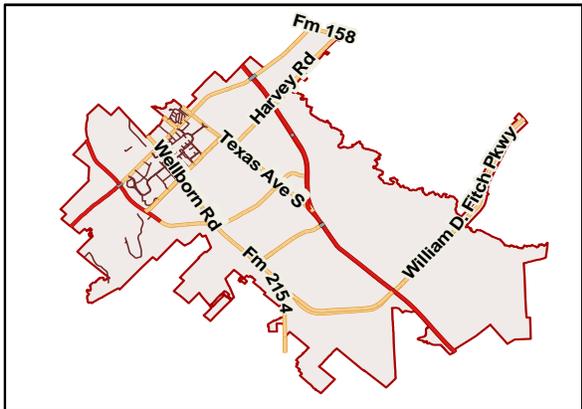
Phase I of city hall improvements.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$10,737	\$114,778		\$63,020	\$188,535
2009-10		25,000			\$25,000
2010-11		500,000			\$500,000
2011-12			2,000,000		\$2,000,000
2012-13			1,586,465		\$1,586,465
2013-14					\$0
2014-15					\$0
2015-16					\$0
TOTAL	\$10,737	\$639,778	\$3,586,465	\$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:	\$180,495
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		\$863		\$78,634	\$79,497
2009-10				\$30,000	\$30,000
2010-11				\$70,998	\$70,998
2011-12					\$0
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$0
TOTAL	\$0	\$863	\$0	\$179,632	\$180,495

OPERATING COSTS

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



PROJECT:	Fire Station No. 6	PROJECT #:	GG0903
FUND:	137 - General Government CIP Fund	PROJECT BUDGET:	\$6,990,000
PROJECT MANAGER:	Donald Harmon	FUNDING SOURCES:	2008 General Obligation Bonds
PROJECT CLIENT:	Fire Department		

PROJECT DESCRIPTION/STATUS

This project is for the construction of a new fire station as identified for the 2008 bond election during a facilities planning session in early 2004. Fire Station No. 6 will be located on the southwest corner of the University Drive and Tarrow Street intersection, and will provide the department improved coverage and response time to the University Drive corridor. Operating costs reflect estimated recurring annual cost following full implementation which is projected for FY17.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

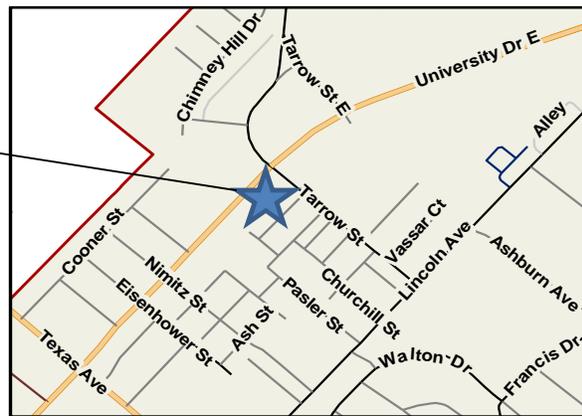
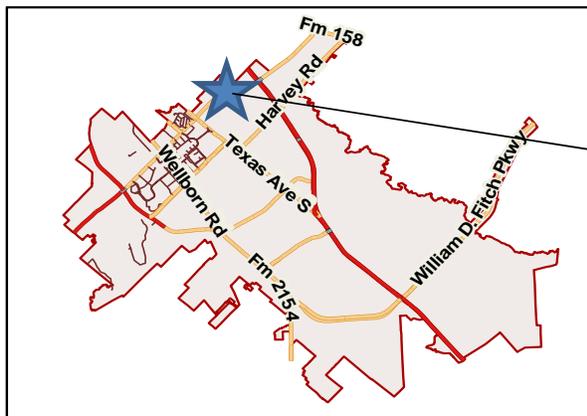
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$9,715	\$0	\$0	\$9,715
2009-10		\$230,000	\$0	\$20,000	\$250,000
2010-11		\$235,000	\$2,000,000	\$80,000	\$2,315,000
2011-12		\$140,000	\$4,175,285	\$100,000	\$4,415,285
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$0
TOTAL	\$0	\$614,715	\$6,175,285	\$200,000	\$6,990,000

NET INCREASE IN OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel	244,246	1,084,632	\$1,084,632
Supplies	126,406	29,129	\$29,129
Service	2,500	35,000	\$35,000
Capital	251,150	180,207	\$180,207
TOTAL	\$624,302*	\$1,328,967**	\$1,328,967

*Amount included in FY11 Approved Budget for Fire Station #6 O&M.

**Estimated annual recurring expense as of FY13.



PROJECT: LARRY J. RINGER LIBRARY EXPANSION **PROJECT #:** GG1010

FUND: 137 - General Government CIP **PROJECT BUDGET:** \$8,385,000

PROJECT MANAGER: Jeff Haeber **FUNDING SOURCES:** 2008 General Obligation Bonds

PROJECT CLIENT: Parks and Recreation

PROJECT DESCRIPTION/STATUS

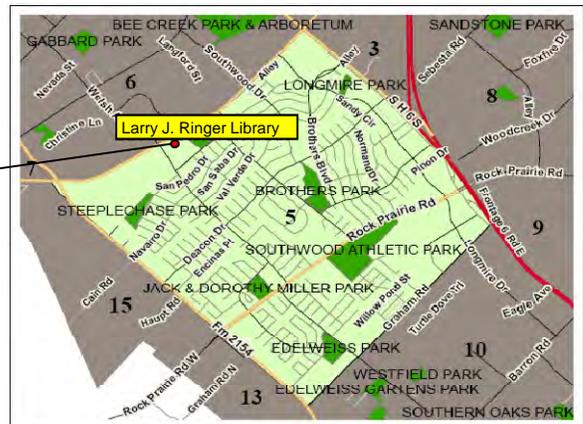
This project is for the expansion of the Larry J. Ringer College Station Library on Harvey Mitchell Parkway (FM 2818). The project may include the building facility expansion, furniture and shelving, parking, landscaping, lighting, seating areas, etc.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0		\$0
2009-10					\$0
2010-11					\$0
2011-12		\$650,000		\$35,000	\$685,000
2012-13		\$199,575	\$4,500,000	\$100,000	\$4,799,575
2013-14		\$150,425	\$2,500,000	\$250,000	\$2,900,425
2014-15					\$0
2015-16					\$0
TOTAL	\$0	\$1,000,000	\$7,000,000	\$385,000	\$8,385,000

NET INCREASE IN OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel		\$121,000	\$121,000
Supplies		20,000	\$20,000
Service		65,000	\$65,000
Capital			\$0
TOTAL	\$0	\$206,000	\$206,000



PROJECT:	Arts Council Building Purchase	PROJECT #:	TBD
FUND:	137 - General Government CIP	PROJECT BUDGET:	\$520,000
PROJECT MANAGER:	CMO	FUNDING SOURCES:	2010 Certificates of Obligation
PROJECT CLIENT:	CMO		

PROJECT DESCRIPTION/STATUS

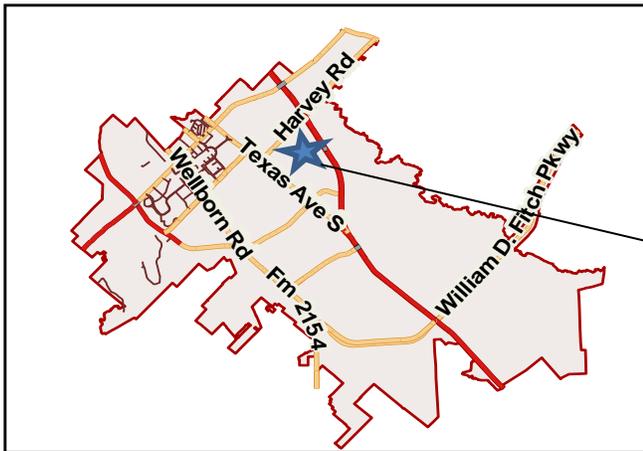
Purchase of the Arts Council of the Brazos Valley Building.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2009-10				\$520,000	\$520,000
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$0
TOTAL	\$0	\$0	\$0	\$520,000	\$520,000

OPERATING COSTS

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



TECHNOLOGY PROJECTS

PROJECT: MDT SYSTEM REPLACEMENT

PROJECT #: CO0701

FUND: 137 - GENERAL GOVERNMENT CIP

PROJECT BUDGET: \$100,000

PROJECT MANAGER: Ben Roper

FUNDING SOURCES: EQUIPMENT REPLACEMENT FUND

PROJECT CLIENT: Fire, PD, Utilities

PROJECT DESCRIPTION/STATUS

The goal of this project is to provide Public Safety Radio System data that meets the current and Responders. anticipated coverage needs of Fire, PD and Emergency Responders. The current system does not provide complete coverage in key areas that are experiencing growth.

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 following 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 the budget amount.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	Hardware	Software	Cons/Training	Other	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2009-10					\$0
2010-11	50,000	30,000	15,000	5,000	\$100,000
2011-12					\$0
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$0
TOTAL	\$50,000	\$30,000	\$15,000	\$5,000	\$100,000

OPERATING COSTS

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



PROJECT:	i5 ENHANCEMENT	PROJECT #:	CO1101
FUND:	137 - GENERAL GOVERNMENT CIP	PROJECT BUDGET:	\$200,000
PROJECT MANAGER:	ROGER EARWOOD	FUNDING SOURCES:	Future Certificates of Obligation
PROJECT CLIENT:	Information Technology		

PROJECT DESCRIPTION/STATUS

The goal of this project is to ensure the city's mid range computer system is capable of running the required software applications, and has the capacity to meet the city's computing and data storage needs. The city's midrange computer system consists of two IBM i5 computers and the i5OS 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 last replacement to these machines occurred in January of 2005. Those systems' capabilities have allowed the postponement of the replacement funding. There is a need to replace the machines in FY2011.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	HARDWARE	SOFTWARE	CONS/TRAIN	OTHER	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2009-10					\$0
2010-11	150,000	30,000	20,000		\$200,000
2011-12					\$0
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$0
TOTAL	\$150,000	\$30,000	\$20,000	\$0	\$200,000

OPERATING COSTS

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

*The annual HW maintnace cost is projected to be \$18,000 when the next upgrade is implemented in FY11.



PROJECT: UPS Replacment

PROJECT #: CO0603

FUND: 137 - General Government CIP

PROJECT BUDGET: \$189,120

PROJECT MANAGER: Ben Roper

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	\$72,348	\$0	\$0	\$2,581	\$74,929
2009-10	\$6,051				\$6,051
2010-11	\$14,040			\$2,000	\$16,040
2011-12	\$28,440			\$2,000	\$30,440
2012-13	\$39,240				\$39,240
2013-14	\$20,420			\$2,000	\$22,420
2014-15					\$0
2015-16					\$0
TOTAL	\$180,539	\$0	\$0	\$8,581	\$189,120

OPERATING COSTS

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



PROJECT:	RADIO SYSTEM REPLACEMENT	PROJECT #:	CO0601
FUND:	137 - General Government CIP	PROJECT BUDGET:	\$4,885,000
PROJECT MANAGER:	Ben Roper	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. 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. This option was ultimately selected, and a federal grant received to fund infrastructure upgrades.

The Brazos Valley Wide Area Communications System (BVWACS) is currently in testing. New radios were purchased in 2010. The City also entered into an Interlocal Agreement with Brazos County to raise the height of the Millican Radio Tower to provide enhanced coverage in the southern parts of the city.

Original budget = \$4,900,000

\$15,000 transferred to Area Wide Communications System (CO 0706) - FY 07

Project is anticipated to come in under budget.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	HARDWARE	SOFTWARE	CONS/TRAIN	OTHER	PROJECT TOTAL
Prior Years	\$69,154	\$0	\$36,377	\$4,314	\$109,844
2009-10	1,800,000	500,000	300,000	40,156	\$2,640,156
2010-11	500,000	150,000	500,000	100,000	\$1,250,000
2011-12					\$0
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$0
TOTAL	\$2,369,154	\$650,000	\$836,377	\$144,470	\$4,000,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service	130,541	210,811	\$341,352
Capital			\$0
TOTAL	\$130,541	\$210,811	\$341,352



PROJECT:	Wireless Infrastructure	PROJECT #:	CO0704
FUND:	137 - General Government CIP	PROJECT BUDGET:	\$200,000
PROJECT MANAGER:	Ben Roper	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 was approved by Council in November 2008. This plan included staff and citizen wireless access inside designated city facilities, a pilot video surveillance project in northgate, the creation of hot zones for staff and citizen access in select locations throughout the city. At the end of CY 09, wireless access is available in city hall, the CSU meeting and training facility, and parts of Veterans Park. Additionally the Northgate video surveillance pilot project is operational.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	Hardware	Software	Cons/Training	Other	PROJECT TOTAL
Prior Years	\$18,868	\$0	\$0	\$57,246	\$76,114
2009-10	30,000	10,000	5,000	40,000	\$85,000
2010-11	15,000			23,886	\$38,886
2011-12					\$0
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$0
TOTAL	\$63,868	\$10,000	\$5,000	\$121,132	\$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

The goal of this project is to increase server utilization and efficiency while simultaneously reducing cost decreasing the number of servers that must be maintained and also to decrease the cost associated with data storage by eliminating duplicate information and providing better management of data. This project allows the city to continue migration to virtual servers, and also 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 better more efficient server utilization. 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	\$0	\$0	\$0	\$0
2009-10					\$0
2010-11	55,000	45,000	25000	25000	\$150,000
2011-12					\$0
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$0
TOTAL	\$55,000	\$45,000	\$25,000	\$25,000	\$150,000

OPERATING COSTS

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



PROJECT: Fiber Optic Infrastructure
FUND: 137 - General Government CIP

PROJECT #: CO0902
PROJECT BUDGET: \$1,008,559

PROJECT MANAGER: Ben Roper

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.

Original budget = \$1,000,000

\$455 transferred from CO1001 - FY10

\$8,104 transferred from CO0703 - FY10

FISCAL YEAR	Hardware	Software	Cons/Training	Other	PROJECT TOTAL
Prior Years	\$17,269	\$0	\$0	\$15,824	\$33,093
2009-10	100,000		50,000	40,000	\$190,000
2010-11	70,000		50,000	30,000	\$150,000
2011-12	70,000		80,000	30,000	\$180,000
2012-13	70,000		60,000	30,000	\$160,000
2013-14	70,455		50,000	30,000	\$150,455
2014-15	68,104		50,000	26,907	\$145,011
2015-16					\$0
TOTAL	\$465,828	\$0	\$340,000	\$202,731	\$1,008,559

OPERATING COSTS

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



PROJECT:	Aerial Topographic Mapping	PROJECT #:	CO1102
FUND:	001 - General Fund 912 - Drainage Fund	PROJECT BUDGET:	\$215,000
PROJECT MANAGER:	Brett Blankner	FUNDING SOURCES:	General Fund (\$150,000) Drainage Fund (\$65,000)
PROJECT CLIENT:	P&DS/Utilities		

PROJECT DESCRIPTION/STATUS

This project will update the city's aerial imagery inside the city limits and the ETJ. The last low level aerial data was gathered in 2005. Development has rendered much of this data obsolete. This project will provide high quality low level aerial imagery, including topographic and plainimetric data (allows for accurate horizontal distance measurements between features). Imagery to be gathered in January or February when tree foliage is at a minimum. This project will update the layer of topology data in the Geographic Information System (GIS). This is important as the city's topology has been altered by development in the years since the last aerial data was gathered in 2005. It is also necessary in order to gather the topological data in the most recently annexed areas and areas that may be annexed in the next five years, and in the ETJ.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	Hardware	Software	Cons/Training	Other	PROJECT TOTAL
Prior Years				0	\$0
2009-10					\$0
2010-11				215,000	\$215,000
2011-12					\$0
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$0
TOTAL	\$0	\$0	\$0	\$215,000	\$215,000

OPERATING COSTS

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



PROJECT:	Miscellaneous IT Projects	PROJECT #:	CO0801
FUND:	137 - General Government CIP	PROJECT BUDGET:	\$20,055
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.

\$257 transferred from CO0702 - FY09
 \$19,798 transferred from CO0522 - FY10

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	Hardware	Software	Cons/Training	Other	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2009-10				20,055	\$20,055
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$0
TOTAL	\$0	\$0	\$0	\$20,055	\$20,055

OPERATING COSTS

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



CONVENTION CENTER PROJECTS

**GENERAL GOVERNMENT
CONVENTION CENTER
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2010-2011 THROUGH FISCAL YEAR 2015-2016**

BUDGET APPROPRIATIONS

<u>PROJECT NUMBER</u>	<u>PROJECT BUDGET AMOUNT</u>	<u>APPROPRIATIONS THROUGH FY09</u>	<u>REVISED FY09-10 APPROPRIATIONS</u>	<u>APPROVED FY10-11 APPROPRIATIONS</u>
<i>BEGINNING FUND BALANCE:</i>			\$ 1,204,543	\$ 1,502,929
ADDITIONAL RESOURCES:				
CERTIFICATES OF OBLIGATION			\$ -	\$ -
INTERGOVERNMENTAL			-	-
INTRAGOVERNMENTAL TRANSFERS			2,700,000	-
INVESTMENT EARNINGS			23,600	24,600
OTHER			355,892	400,000
SUBTOTAL ADDITIONAL RESOURCES			<u>\$ 3,079,492</u>	<u>\$ 424,600</u>
TOTAL RESOURCES AVAILABLE			<u>\$ 4,284,035</u>	<u>\$ 1,927,529</u>
<i>PUBLIC FACILITIES</i>				
CONVENTION CNTR	GG0907	TBD \$ 9,600,000	\$ 376,385	\$ -
CLOSED PROJECTS				
CAPITAL PROJECTS SUBTOTAL			<u>\$ 376,385</u>	<u>\$ -</u>
OTHER			200,000	125,000
TRANSFER OUT			223,615	-
DEBT ISSUANCE COSTS			-	-
GENERAL & ADMIN CHARGES			-	-
<i>TOTAL EXPENDITURES</i>			<u>\$ 800,000</u>	<u>\$ 125,000</u>
<i>ENDING FUND BALANCE:</i>			<u>\$ 3,484,035</u>	<u>\$ 1,802,529</u>

**GENERAL GOVERNMENT
CONVENTION CENTER
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2010-2011 THROUGH FISCAL YEAR 2015-2016**

PROJECTED EXPENDITURES

PROJECT EXPENDITURES THROUGH FY08	ACTUAL FY 08-09	ESTIMATE FY 09-10	PROJECTED FY 10-11	PROJECTED FY 11-12	PROJECTED FY 12-13	PROJECTED FY 13-14	PROJECTED FY 14-15	PROJECTED FY 15-16
	\$ 341,251	\$ 1,286,665	\$ 1,502,929	\$ 1,752,529	\$ 2,065,829	\$ 2,385,429	\$ 2,711,429	\$ 3,043,929
	\$ 3,220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-	-
	7,141,641	-	-	-	-	-	-	-
	(36,127)	16,300	24,600	38,300	44,600	51,000	57,500	64,100
	476,490	399,963	400,000	400,000	400,000	400,000	400,000	400,000
	<u>\$ 10,802,003</u>	<u>\$ 416,263</u>	<u>\$ 424,600</u>	<u>\$ 438,300</u>	<u>\$ 444,600</u>	<u>\$ 451,000</u>	<u>\$ 457,500</u>	<u>\$ 464,100</u>
	\$ 11,143,254	\$ 1,702,929	\$ 1,927,529	\$ 2,190,829	\$ 2,510,429	\$ 2,836,429	\$ 3,168,929	\$ 3,508,029
\$ -	\$ 9,639,985	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	-	-	-	-	-	-	-	-
	<u>\$ 9,639,985</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ -</u>				
	85,933	200,000	125,000	125,000	125,000	125,000	125,000	125,000
	130,671	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	<u>\$ 9,856,589</u>	<u>\$ 200,000</u>	<u>\$ 175,000</u>	<u>\$ 125,000</u>				
	\$ 1,286,665	\$ 1,502,929	\$ 1,752,529	\$ 2,065,829	\$ 2,385,429	\$ 2,711,429	\$ 3,043,929	\$ 3,383,029

PROJECT:	Convention Center Ph III	PROJECT #:	GG0907
FUND:	128 - Convention Center Fund	PROJECT BUDGET:	TBD
PROJECT MANAGER:	TBD	FUNDING SOURCES:	Certificates of Obligation
PROJECT CLIENT:	CMO		

PROJECT DESCRIPTION/STATUS

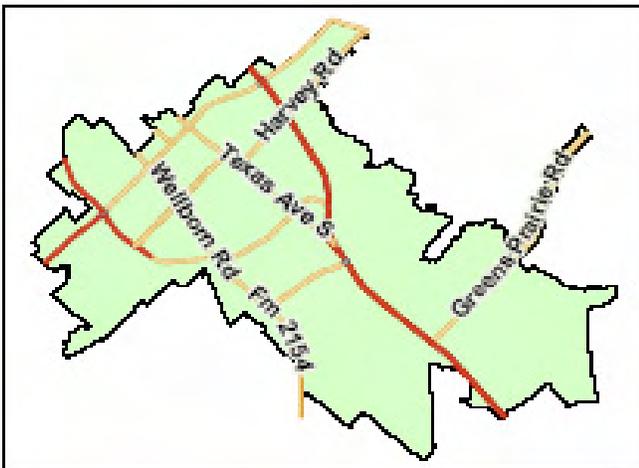
Design and construction of Convention Center. The goal of this project is to create new business opportunities and spur economic development through the realization of a Convention Center. It is anticipated that the Convention Center will increase the visitor experience to College Station, promote tourism, generate tax revenue and create jobs.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$9,639,985	\$0	\$0	\$0	\$9,639,985
2009-10					\$0
2010-11				50,000	\$50,000
2011-12					\$0
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$0
TOTAL	\$9,639,985	\$0	\$0	\$50,000	\$9,689,985

OPERATING COSTS

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



**GENERAL GOVERNMENT-
DRAINAGE
CAPITAL IMPROVEMENT PROJECTS

FISCAL YEAR 2010-2011 THROUGH
FISCAL YEAR 2015-2016**

**DRAINAGE UTILITY
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2010-2011 THROUGH FISCAL YEAR 2015-2016**

BUDGET APPROPRIATIONS

	PROJECT NUMBER	PROJECT BUDGET AMOUNT	APPROPRIATIONS THROUGH FY09	REVISED FY09-10 APPROPRIATIONS	APPROVED FY10-11 APPROPRIATIONS
BEGINNING FUND BALANCE:				\$ 2,932,126	\$ 2,216,320
ADDITIONAL RESOURCES:					
UTILITY REVENUES				\$ 1,838,100	\$ 1,886,800
INTEREST ON INVESTMENTS				14,000	29,900
BOND PROCEEDS				-	-
INTERGOVERNMENTAL TRANSFERS				-	-
INTRAGOVERNMENTAL TRANSFERS				-	14,000
TRANSFERS OUT				-	-
OTHER				-	-
				<u>\$ 1,852,100</u>	<u>\$ 1,930,700</u>
SUBTOTAL ADDITIONAL RESOURCES					
TOTAL RESOURCES AVAILABLE				<u>\$ 4,784,226</u>	<u>\$ 4,147,020</u>
BEE CREEK PH. IV & V.	SD0001	\$ 1,400,000	-	-	-
GREENWAYS PROJECTS	SD9903	\$ 3,640,000	3,640,000	-	-
MINOR DRAINAGE IMPROVEMENTS	SD1101	ANNUAL	-	-	200,000
W. KING COLE CULVERT REPLACEMENT	SD0904	\$ 217,880	217,880	-	-
EMERALD FOREST DRAINAGE IMP	SD1006	\$ 47,120	47,120	-	-
SUN MEADOWS DRAINAGE IMP	SD1007	\$ 105,855	-	105,855	-
WOLF PEN CREEK EROSION MGMT STUDY	SD1102	\$ 65,500	-	-	65,500
STORMWATER MAPPING	SD0523	\$ 67,070	34,070	-	16,000
MITIGATION FENCING - ARRINGTON/DECATUR	SD0901	\$ 100,000	100,000	-	-
CLOSED PROJECTS			-	111,145	-
				<u>\$ 217,000</u>	<u>\$ 281,500</u>
CAPITAL PROJECTS SUBTOTAL					
OTHER COSTS				7,200	7,200
BEE CREEK MITIGATION MONITORING/REPORTING (SD0902)				36,000	13,000
DRAINAGE MAINTENANCE		ANNUAL		862,110	869,531
DRAINAGE SLA's		ANNUAL		-	-
TRANSFERS OUT				-	65,000
GENERAL & ADMIN.				542,461	528,373
TOTAL EXPENDITURES				<u>\$ 1,664,771</u>	<u>\$ 1,764,604</u>
Measurement Focus Adjustment					
ENDING FUND BALANCE:				<u>\$ 3,119,455</u>	<u>\$ 2,382,416</u>

**DRAINAGE UTILITY
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2010-2011 THROUGH FISCAL YEAR 2015-2016**

PROJECTED EXPENDITURES

PROJECT EXPENDITURES THROUGH FY08	ACTUAL FY 08-09	ESTIMATED FY 09-10	PROJECTED FY 10-11	PROJECTED FY 11-12	PROJECTED FY 12-13	PROJECTED FY 13-14	PROJECTED FY 14-15	PROJECTED FY 15-16
	\$ 3,054,197	\$ 2,932,126	\$ 2,216,320	\$ 1,764,022	\$ 780,470	\$ 1,056,670	\$ 1,436,070	\$ 1,855,870
	\$ 1,793,174	\$ 1,831,807	\$ 1,886,800	\$ 1,943,400	\$ 2,001,700	\$ 2,061,800	\$ 2,123,700	\$ 2,187,400
	56,828	30,000	29,900	26,000	18,000	25,000	32,000	40,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	14,000	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	<u>\$ 1,850,002</u>	<u>\$ 1,861,807</u>	<u>\$ 1,930,700</u>	<u>\$ 1,969,400</u>	<u>\$ 2,019,700</u>	<u>\$ 2,086,800</u>	<u>\$ 2,155,700</u>	<u>\$ 2,227,400</u>
	<u>\$ 4,904,199</u>	<u>\$ 4,793,933</u>	<u>\$ 4,147,020</u>	<u>\$ 3,733,422</u>	<u>\$ 2,800,170</u>	<u>\$ 3,143,470</u>	<u>\$ 3,591,770</u>	<u>\$ 4,083,270</u>
196,333	16,091	92,000	164,624	875,152	55,800	-	-	-
2,326,101	30,300	463,899	419,700	400,000	-	-	-	-
-	-	-	200,000	200,000	200,000	200,000	200,000	200,000
-	2,000	215,880	-	-	-	-	-	-
-	-	47,120	-	-	-	-	-	-
-	-	105,855	-	-	-	-	-	-
-	-	-	65,500	-	-	-	-	-
-	-	-	50,070	17,000	-	-	-	-
-	1,004	51,885	-	-	-	-	-	-
	<u>302,465</u>	<u>170,277</u>						
	<u>\$ 351,860</u>	<u>\$ 1,146,916</u>	<u>\$ 899,894</u>	<u>\$ 1,492,152</u>	<u>\$ 255,800</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>
	16,414	7,200	7,200	7,200	7,200	7,200	7,200	7,200
	3,200	36,000	13,000	8,000	8,000	-	-	-
	1,099,336	845,036	869,531	895,600	922,500	950,200	978,700	1,008,100
	-	-	-	-	-	-	-	-
	-	-	65,000	-	-	-	-	-
	<u>501,425</u>	<u>542,461</u>	<u>528,373</u>	<u>550,000</u>	<u>550,000</u>	<u>550,000</u>	<u>550,000</u>	<u>550,000</u>
	<u>\$ 1,972,235</u>	<u>\$ 2,577,613</u>	<u>\$ 2,382,998</u>	<u>\$ 2,952,952</u>	<u>\$ 1,743,500</u>	<u>\$ 1,707,400</u>	<u>\$ 1,735,900</u>	<u>\$ 1,765,300</u>
161								
	<u>\$ 2,932,126</u>	<u>\$ 2,216,320</u>	<u>\$ 1,764,022</u>	<u>\$ 780,470</u>	<u>\$ 1,056,670</u>	<u>\$ 1,436,070</u>	<u>\$ 1,855,870</u>	<u>\$ 2,317,970</u>

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: Gary Balmain	FUNDING SOURCES:	
	Water Services: Ed Savage	Drainage - Drainage Utility	
		W/WW - Long Term Debt/Utility Revenue	

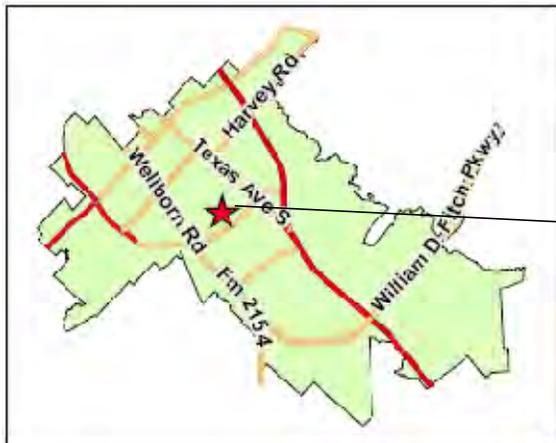
PROJECT DESCRIPTION/STATUS

Channel improvements to Bee Creek Tributary "A" including bank stabilization and increased flow capacity from Brothers Boulevard to Texas Avenue. Water and sewer line relocations are included with this project. The construction estimate includes \$38,000 for the purchase of mitigation bank credits in lieu of on-site compensatory mitigation.

Credits paid to the Robertson County Mitigation Bank are being proposed in lieu of mitigation on this project.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

Project Total						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	0	210,704	0	1,720	0	\$212,424
2009-10	0	80,000	0	0	12,000	\$92,000
2010-11	106,624	0	425,000	38,000	15,000	\$584,624
2011-12	0	15,000	820,152	0	40,000	\$875,152
2012-13	0	0	40,000	5,800	10,000	\$55,800
2013-14	0	0	0	0	0	\$0
2014-15	0	0	0	0	0	\$0
2015-16	0	0	0	0	0	\$0
PROJECT TOTAL	\$106,624	\$305,704	\$1,285,152	\$45,520	\$77,000	\$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	\$210,704	\$0	\$1,720	\$0	\$212,424
2009-10		80,000			12,000	\$92,000
2010-11	106,624		50,000		8,000	\$164,624
2011-12		15,000	820,152		40,000	\$875,152
2012-13			40,000	5,800	\$10,000	\$55,800
2013-14						\$0
2014-15						\$0
2015-16						\$0
Drainage Total	\$106,624	\$305,704	\$910,152	\$7,520	\$70,000	\$1,400,000

Water Portion

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0	\$0
2009-10						\$0
2010-11						\$0
2011-12			100,000	18,000	2,000	\$120,000
2012-13						\$0
2013-14						\$0
2014-15						\$0
2015-16						\$0
Water Total	\$0	\$0	\$100,000	\$18,000	\$2,000	\$120,000

Wastewater Portion

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0	\$0
2009-10						\$0
2010-11						\$0
2011-12			275,000	20,000	5,000	\$300,000
2012-13						\$0
2013-14						\$0
2014-15						\$0
2015-16						\$0
Wastewater Total	\$0	\$0	\$275,000	\$20,000	\$5,000	\$300,000

PROJECT TOTAL	\$106,624	\$305,704	\$1,285,152	\$45,520	\$77,000	\$1,820,000
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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	\$2,295,207	\$55,957	0	\$5,237	\$2,356,401
2009-10	\$408,899	50,000		\$5,000	\$463,899
2010-11	\$364,700	50,000		\$5,000	\$419,700
2011-12	\$345,000	50,000		\$5,000	\$400,000
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$0
TOTAL	\$3,413,806	\$205,957	\$0	\$20,237	\$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 #: SD1101

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. The funds are used to construct improvements to our storm drainage system and to replace drainage infrastructure that is no longer adequate either due to it wearing out or due to increased capacity demand. Projects that have been done in the past include the Camelot Subdivision channel improvements, repairs to a washed out culvert on Rock Prairie West, replacement of aged culvert on Southwest Parkway, installation of concrete valley gutter in the Raintree subdivision and repairs to erosion on Wolf Pen Creek. Current projects funded through Minor Drainage Improvements include the King Cole Culvert Replacement and Emerald Forest Drainage Improvements. Additional projects may come out of planned neighborhood rehab projects in the eastgate area.

FY11 budget = \$200,000

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					
2009-10					
2010-11			200,000		\$200,000
2011-12			200,000		\$200,000
2012-13			200,000		\$200,000
2013-14			200,000		\$200,000
2014-15			200,000		\$200,000
2015-16			200,000		\$200,000
TOTAL	\$0	\$0	\$1,200,000	\$0	\$1,200,000

OPERATING COSTS

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



PROJECT:	W. King Cole Culvert Replacement	PROJECT #:	SD0904
FUND:	912 - DRAINAGE FUND	PROJECT BUDGET:	\$217,880
PROJECT MANAGER:	Gary Balmain	FUNDING SOURCES:	DRAINAGE UTILITY FUND
PROJECT CLIENT:	Public Works		

PROJECT DESCRIPTION/STATUS

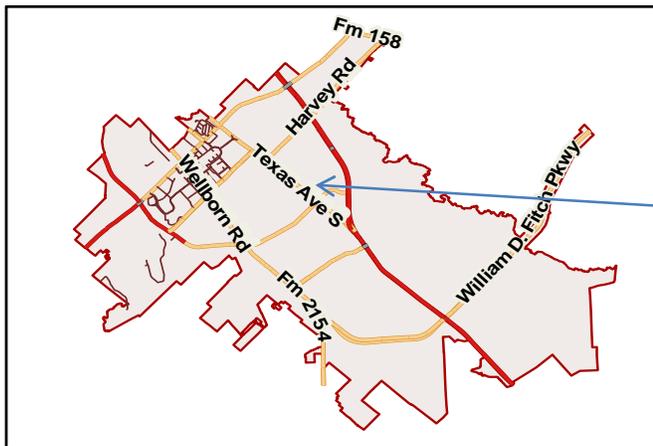
Replace, redesign and resize the collapsed culvert under W. King Cole at the Police Department.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$2,000	\$0	\$0	\$2,000
2009-10			215,880		\$215,880
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$0
TOTAL	\$0	\$2,000	\$215,880	\$0	\$217,880

OPERATING COSTS

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



PROJECT: Emerald Forest Drainage Improvements Design

PROJECT #: SD1006

FUND: 912 - DRAINAGE FUND

PROJECT BUDGET: \$47,120

PROJECT MANAGER: Jeff Haeber

FUNDING SOURCES: DRAINAGE UTILITY FUND

PROJECT CLIENT: Public Works

PROJECT DESCRIPTION/STATUS

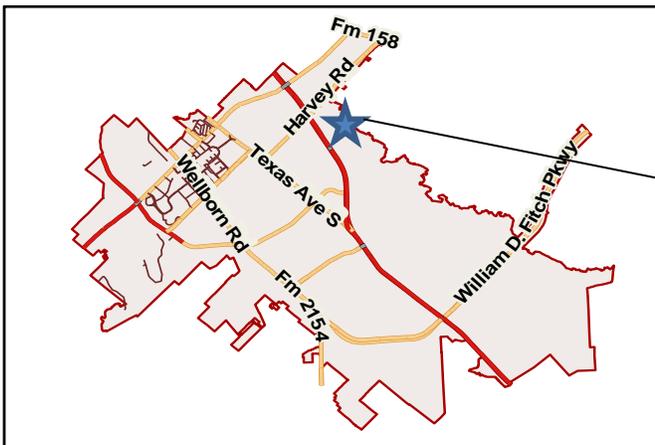
This project is for the design of drainage improvements in Emerald Forest. The area of proposed improvements is situated in the common back lot line of Emerald Forest Phases Three and Four, specifically adjacent to the common utility easement from Emerald Parkway to Sebesta Road. Residents concerned about standing water, erosion and the stability of some of the existing retaining walls contacted the City for help. This project will require authorization from the U.S. Army Corps of Engineers under Nationwide Permits for impacts to waters of the U.S.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2009-10		47,120			\$47,120
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$0
TOTAL	\$0	\$47,120	\$0	\$0	\$47,120

OPERATING COSTS

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



PROJECT: Sun Meadows Drainage Improvements **PROJECT #:** SD1007
FUND: 912 - DRAINAGE FUND **PROJECT BUDGET:** \$105,855
PROJECT MANAGER: Gary Balmain **FUNDING SOURCES:** DRAINAGE UTILITY FUND
PROJECT CLIENT: Public Works

PROJECT DESCRIPTION/STATUS

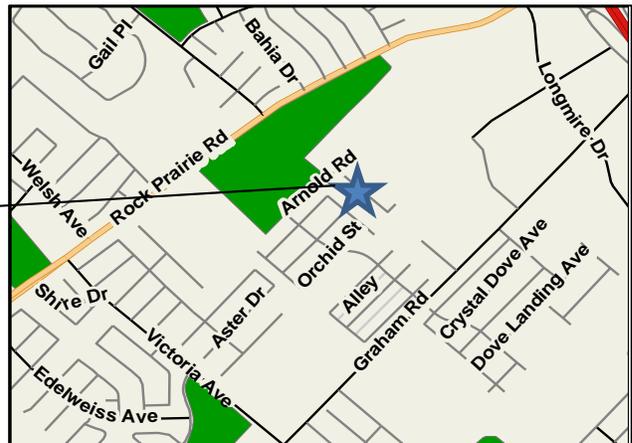
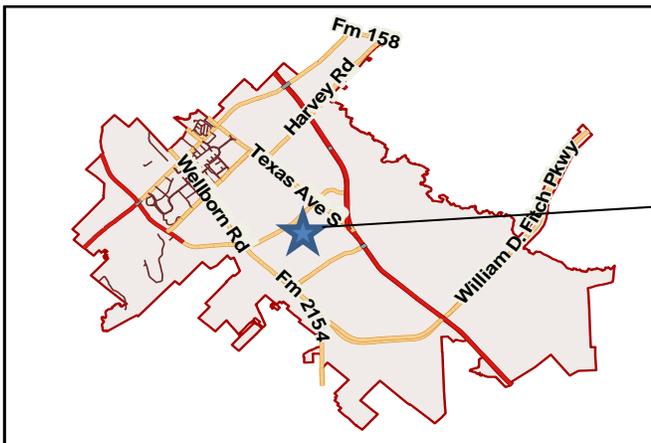
This project is for the construction of drainage improvements in the Sun Meadows subdivision. Valley gutters will be constructed in the ditch that runs between Arnold Road and Orchid Street in the subdivision.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2009-10			105,855		\$105,855
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$0
TOTAL	\$0	\$0	\$105,855	\$0	\$105,855

OPERATING COSTS

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



PROJECT: Wolf Pen Creek Erosion Mgmt Study

PROJECT #: SD1102

FUND: 912 - DRAINAGE FUND

PROJECT BUDGET: \$65,500

PROJECT MANAGER: TBD

FUNDING SOURCES: DRAINAGE UTILITY FUND

PROJECT CLIENT: Public Works

PROJECT DESCRIPTION/STATUS

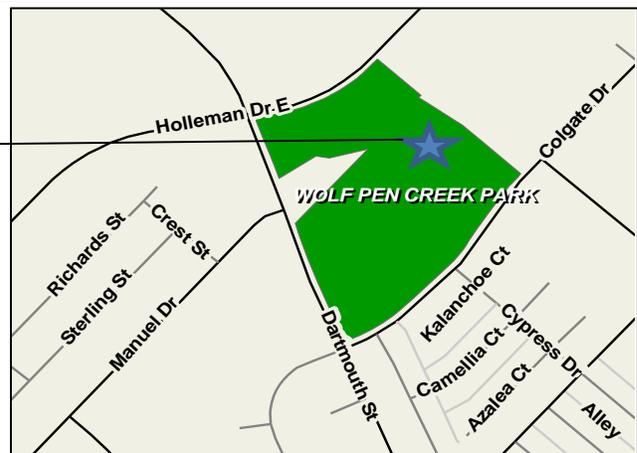
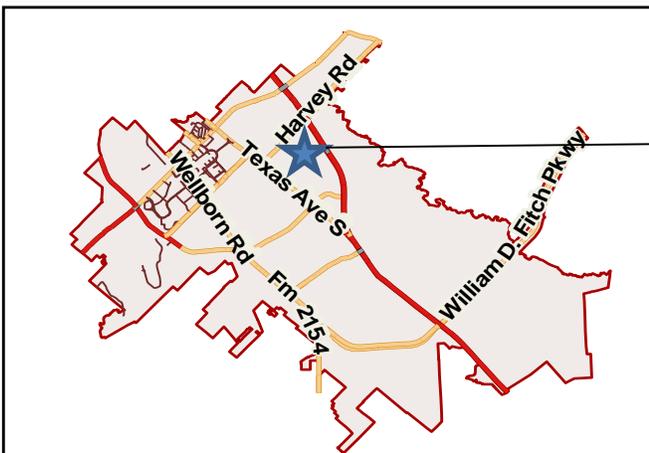
This project is for the completion of a study to evaluate Wolf Pen Creek between George Bush and Dartmouth in order to determine the best course of action to protect the area from further erosion damage. Options to consider will include stream stabilization, as well as relocation of the trails and other improvements to be done to protect the trails, irrigation, benches and other improvements in the upper trails area from erosion. There are some locations that are more urgent than others.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2009-10					\$0
2010-11		65,500			\$65,500
2011-12					\$0
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$0
TOTAL	\$0	\$65,500	\$0	\$0	\$65,500

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: \$67,070

PROJECT MANAGER: TBD

FUNDING SOURCES: DRAINAGE UTILITY FUND

PROJECT CLIENT: Public Works

PROJECT DESCRIPTION/STATUS

This project provides funds for the mapping of College Station stormwater infrastructure. This project serves as a holding account for specific projects yet to be identified.

Original Budget 200,000

\$50,000 transferred to SD0703 - FY07

\$16,000 transferred to SD0703 - FY10

\$7,000 transferred to SD0805 - FY08

\$10,000 transferred to SD0703 - FY08

\$49,930 transferred to SD1005 - FY10

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2009-10		50,070			\$50,070
2010-11		17,000			\$17,000
2011-12					\$0
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$0
TOTAL	\$0	\$67,070	\$0	\$0	\$67,070

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:	Jeff Haeber	FUNDING SOURCES:	Drainage Utility Funds
PROJECT CLIENT:	Public Works		

PROJECT DESCRIPTION/STATUS

The goal of this project is to construct a fence around the TxDOT Conservation Easement in order to maintain the integrity of the easement and protect the endangered Navasota Ladies Tresses plants. The project is for the design, bidding, and construction of approximately 5,200 Linear Feet of barbed wire fence including access gates.

Project is anticipated to come in under budget.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$1,004	\$0	\$0	\$1,004
2009-10		12,800	33,785	5,300	\$51,885
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$0
TOTAL	\$0	\$13,804	\$33,785	\$5,300	\$52,889

OPERATING COSTS

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

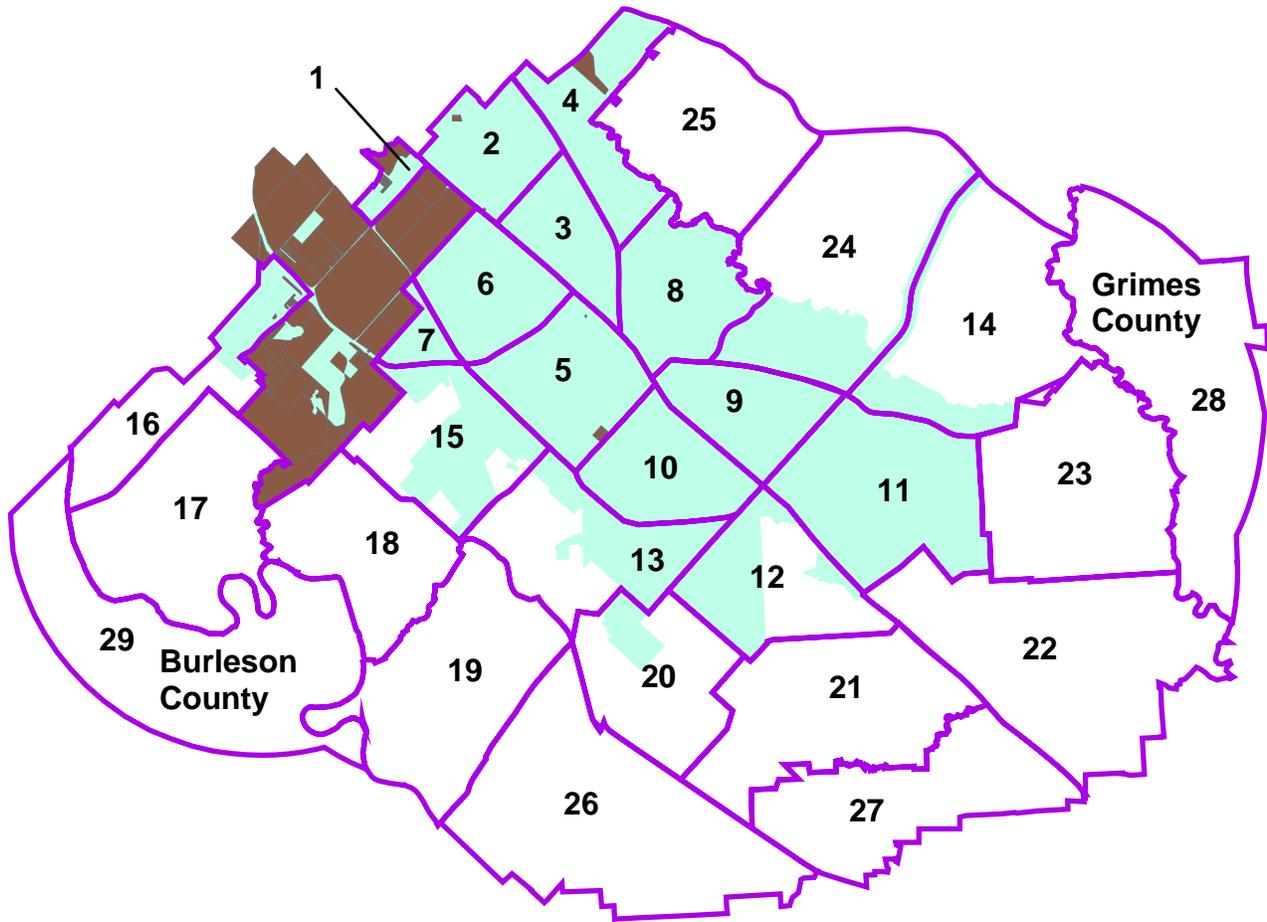




**SPECIAL REVENUE -
PARKLAND DEDICATION
CAPITAL IMPROVEMENT PROJECTS

FISCAL YEAR 2010-2011 THROUGH
FISCAL YEAR 2015-2016**

Parkland Dedication Zones



Legend

-  Neighborhood Park Zones
-  TAMU Property
-  CS City Limits



Adopted by City Council Oct.23,2008



**GENERAL GOVERNMENT
PARK LAND DEDICATION
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2010-2011 THROUGH FISCAL YEAR 2015-2016**

BUDGET APPROPRIATIONS

	PROJECT NUMBER	PROJECT BUDGET AMOUNT	APPROPRIATIONS THROUGH FY09	REVISED FY 09-10 APPROPRIATIONS	APPROVED FY 10-11 APPROPRIATIONS
BEGINNING FUND BALANCE:				\$ 1,489,259	\$ 1,319,067
ADDITIONAL RESOURCES:					
CONTRIBUTIONS				\$ 300,000	\$ 300,000
INVESTMENT EARNINGS				12,000	16,000
INTRAGOVERNMENTAL TRANSFERS				-	-
OTHER				-	-
SUBTOTAL ADDITIONAL RESOURCES				<u>\$ 312,000</u>	<u>\$ 316,000</u>
TOTAL RESOURCES AVAILABLE				<u>\$ 1,801,259</u>	<u>\$ 1,635,067</u>
PARKLAND DEDICATION FUND					
	ZONE 1 PARK	PK0051	18,000	-	18,000
	ZONE 2 PARK	PK0052	-	-	-
PC	UNIVERSITY PARK	PK0410	12,000	-	12,000
	ZONE 3 PARK	PK0053	70,000	-	70,000
	CENTRAL PARK POND SIDEWALK	PK0805	54,000	54,000	-
	CENTRAL PARK IMPROVEMENTS	PK1013	50,000	-	-
	ZONE 4 PARK	PK0054	37,000	-	37,000
	ZONE 5 PARK	PK0055	-	-	-
	STEEPLECHASE PARK BENCH	TBD	810	810	-
	ZONE 6 PARK	PK0056	95,000	-	95,000
	SOUTHWEST PARK DEVELOPMENT	PK0806	268,000	258,000	10,000
PC/CDBG	W.A. TARROW PARK IMPROVEMENTS	PK1103	73,500	-	73,500
	ZONE 7 PARK	PK0057	-	-	-
	JOHN CROMPTON PARK PHASE III	PK0904	149,000	114,000	35,000
	ZONE 8 PARK	PK0058	-	-	-
PC	EMERALD FOREST PARK IMP.	PK0713	63,000	48,000	15,000
	ZONE 9 PARK	PK0059	-	-	-
	WOODLAND HILLS IMPROVEMENTS	PK0523	30,000	-	30,000
	ZONE 10 PARK	PK0060	170,000	-	170,000
	ZONE 11 PARK	PK0061	32,000	-	32,000
	ZONE 12 PARK	PK0824	24,000	-	24,000
	ZONE 13 PARK	PK0807	-	-	-
	ZONE 14 PARK	PK0717	77,000	-	77,000
	ZONE 15 PARK	PK0808	268,000	-	268,000
	ZONE 16 PARK	TBD	-	-	-
	CLOSED PROJECTS			168,776	-
	CAPITAL PROJECTS SUBTOTAL		<u>\$ 474,810</u>	<u>\$ 902,298</u>	<u>\$ 966,500</u>
	OTHER			-	-
	GENERAL & ADMIN. CHARGES			14,388	19,513
	TOTAL EXPENDITURES			<u>\$ 916,686</u>	<u>\$ 986,013</u>
	CAFR Adjustment				
	ENDING FUND BALANCE:			<u>\$ 884,573</u>	<u>\$ 649,054</u>

PC = Project funded through combination of sources. Project sheet reflected in PARD section of CIP document.
PC/CDBG = Project funded through combination of sources. Project sheet reflected in PARD CDBG section of CIP document.

**GENERAL GOVERNMENT
PARK LAND DEDICATION
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2010-2011 THROUGH FISCAL YEAR 2015-2016**

PROJECTED EXPENDITURES

PROJECT EXPENDITURES THROUGH FY08	ACTUAL FY 08-09	ESTIMATE FY 09-10	PROJECTED FY 10-11	PROJECTED FY 11-12	PROJECTED FY 12-13	PROJECTED FY 13-14	PROJECTED FY 14-15	PROJECTED FY 15-16
	\$ 1,610,534	\$ 1,489,259	\$ 1,319,067	\$ 324,924	\$ 275,924	\$ 277,924	\$ 276,924	\$ 275,924
	\$ 237,094	\$ 300,000	\$ 300,000	-	-	-	-	-
	32,650	12,000	16,000	15,000	12,000	9,000	9,000	9,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	<u>\$ 269,744</u>	<u>\$ 312,000</u>	<u>\$ 316,000</u>	<u>\$ 15,000</u>	<u>\$ 12,000</u>	<u>\$ 9,000</u>	<u>\$ 9,000</u>	<u>\$ 9,000</u>
	<u>\$ 1,880,278</u>	<u>\$ 1,801,259</u>	<u>\$ 1,635,067</u>	<u>\$ 339,924</u>	<u>\$ 287,924</u>	<u>\$ 286,924</u>	<u>\$ 285,924</u>	<u>\$ 284,924</u>
	-	-	18,000	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	12,000	-	-	-	-	-
	-	-	70,000	-	-	-	-	-
	-	-	-	54,000	-	-	-	-
	-	50,000	-	-	-	-	-	-
	-	55,548	37,000	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	810	-	-	-	-	-	-
	-	-	95,000	-	-	-	-	-
220	-	-	267,780	-	-	-	-	-
	-	-	73,500	-	-	-	-	-
	-	-	-	-	-	-	-	-
	54,958	35,692	58,350	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	5,000	58,000	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	30,000	-	-	-	-	-
	-	-	170,000	-	-	-	-	-
	-	-	32,000	-	-	-	-	-
	-	-	24,000	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	77,000	-	-	-	-	-
	-	-	268,000	-	-	-	-	-
	-	-	-	-	-	-	-	-
	326,960	320,754	-	-	-	-	-	-
\$ 220	<u>\$ 381,918</u>	<u>\$ 467,804</u>	<u>\$ 1,290,630</u>	<u>\$ 54,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	17,236	-	-	-	-	-	-	-
	10,120	14,388	19,513	10,000	10,000	10,000	10,000	10,000
	<u>\$ 409,274</u>	<u>\$ 482,192</u>	<u>\$ 1,310,143</u>	<u>\$ 64,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
	\$ 18,255	-	-	-	-	-	-	-
	<u>\$ 1,489,259</u>	<u>\$ 1,319,067</u>	<u>\$ 324,924</u>	<u>\$ 275,924</u>	<u>\$ 277,924</u>	<u>\$ 276,924</u>	<u>\$ 275,924</u>	<u>\$ 274,924</u>

PROJECT: ZONE 1 PARK

PROJECT #: PK0051

FUND: 171 - Zone 1 Parkland

PROJECT BUDGET: \$18,000

PROJECT MANAGER: TBD

FUNDING SOURCES: Zone 1 Parkland Dedication Funds

PROJECT CLIENT: Parks and Recreation

PROJECT DESCRIPTION/STATUS

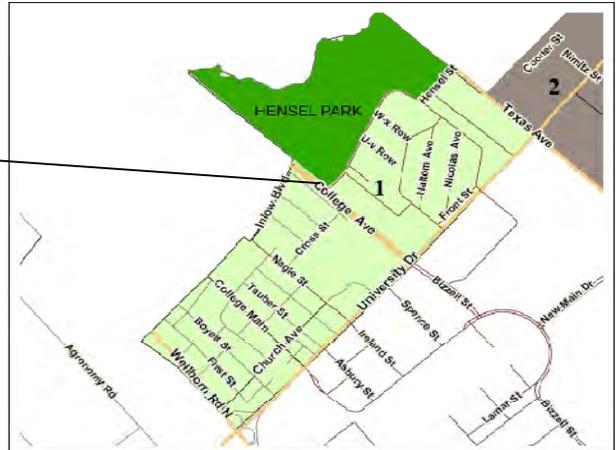
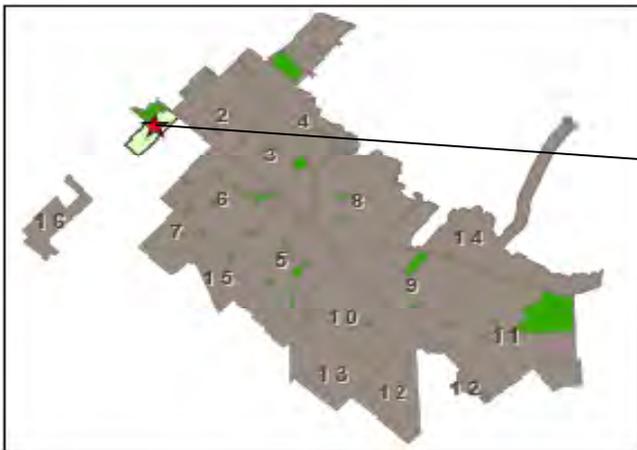
In accordance with the Parkland Dedication Ordinance, these funds have been set aside for park improvements as identified for the Spruce Street property (Northgate Park) in Park Zone 1.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2009-10					\$0
2010-11			18,000		\$18,000
2011-12					\$0
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$0
TOTAL	\$0	\$0	\$18,000	\$0	\$18,000

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:** \$0
PROJECT MANAGER: TBD **FUNDING SOURCES:** Zone 2 Parkland Dedication Funds
PROJECT CLIENT: Parks and Recreation

PROJECT DESCRIPTION/STATUS

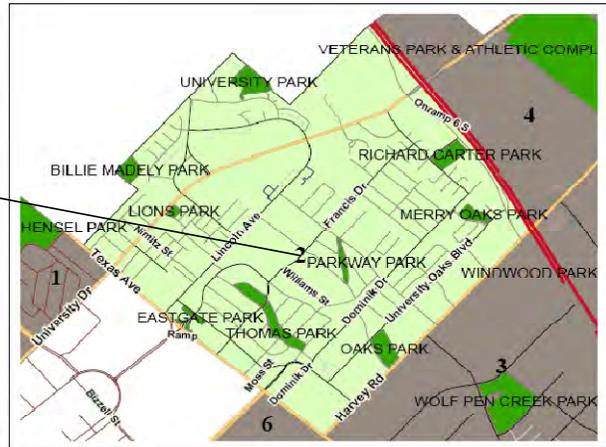
In accordance with the Parkland Dedication Ordinance, these funds have been set aside for park improvement and renovation projects as identified in Park Zone 2.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$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



PROJECT: ZONE 3 PARK **PROJECT #:** PK0053
FUND: 173 - Zone 3 Parkland **PROJECT BUDGET:** \$70,000
PROJECT MANAGER: TBD **FUNDING SOURCES:** Zone 3 Parkland Dedication Funds
PROJECT CLIENT: Parks and Recreation

PROJECT DESCRIPTION/STATUS

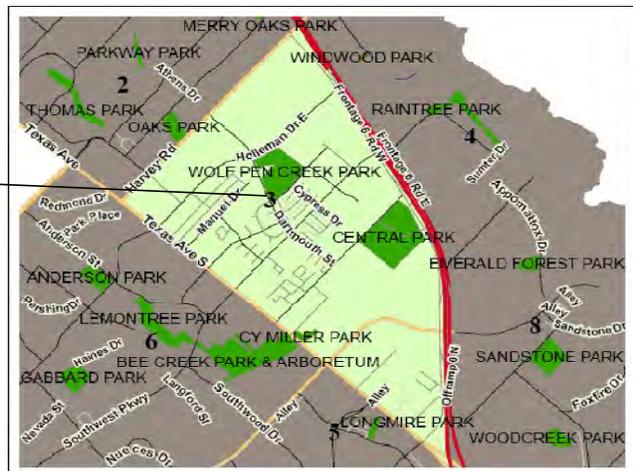
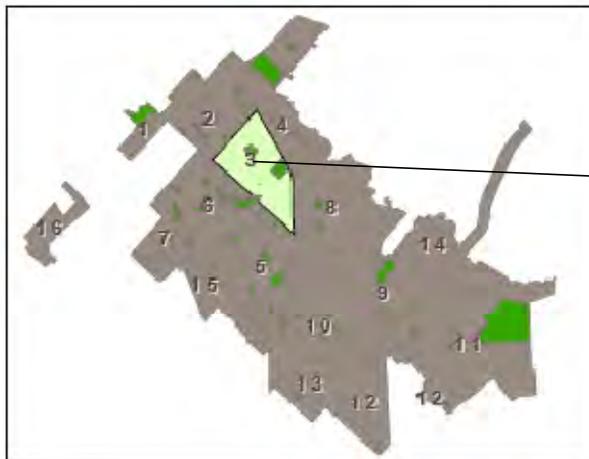
In accordance with the Parkland Dedication Ordinance, these funds have been set aside for park improvement and renovation projects as identified in Park Zone 3.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2009-10					\$0
2010-11			70,000		\$70,000
2011-12					\$0
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$0
TOTAL	\$0	\$0	\$70,000	\$0	\$70,000

OPERATING COSTS

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



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

PROJECT #: PK0805
PROJECT BUDGET: \$54,000
FUNDING SOURCES: Zone 3 Parkland Dedication Funds

PROJECT DESCRIPTION/STATUS

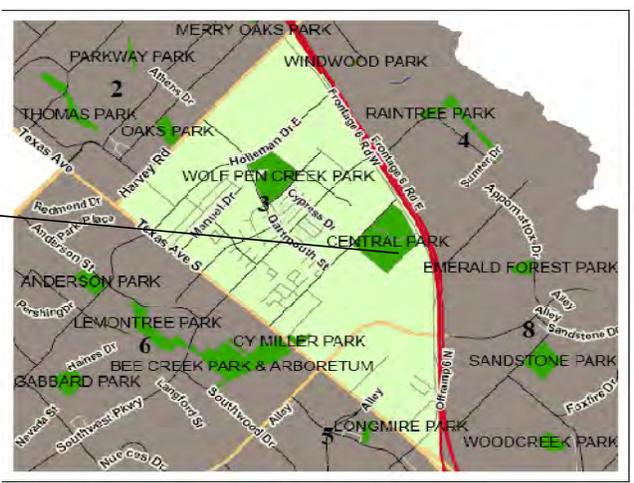
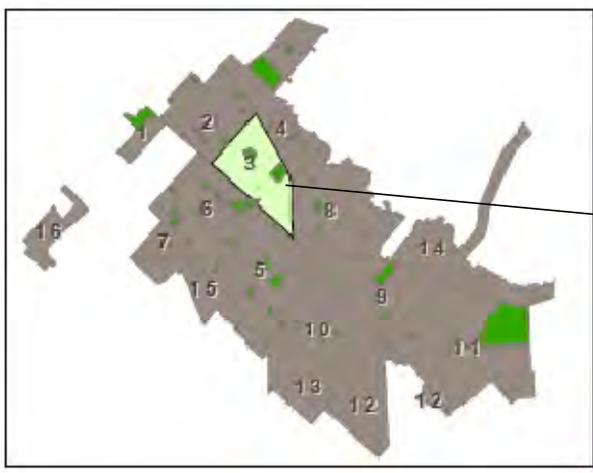
This park project is for construction of a trail/sidewalk around the third pond at Central Park.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2009-10					\$0
2010-11					\$0
2011-12		1,000	53,000		\$54,000
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$0
TOTAL	\$0	\$1,000	\$53,000	\$0	\$54,000

OPERATING COSTS

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



PROJECT: Stephen C. Beachy Central Park Improvements

PROJECT #: PK1013

FUND: 173 - Zone 3 Parkland

PROJECT BUDGET: \$50,000

PROJECT MANAGER: David Wood

FUNDING SOURCES: Zone 3 Parkland Dedication Funds

PROJECT CLIENT: Parks and Recreation

PROJECT DESCRIPTION/STATUS

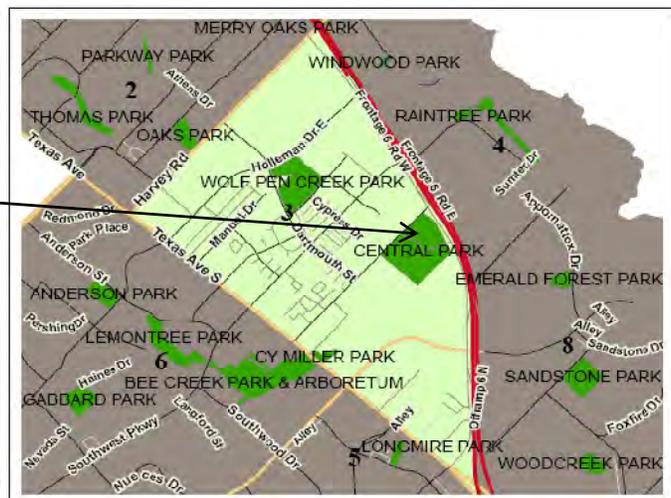
This park project is for landscape and hardscape enhancements at the office and pavilion.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2009-10		5,000	45,000		\$50,000
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$0
TOTAL	\$0	\$5,000	\$45,000	\$0	\$50,000

OPERATING COSTS

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



PROJECT: ZONE 4 PARK **PROJECT #:** PK0054
FUND: 174 - Zone 4 Parkland **PROJECT BUDGET:** \$37,000
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
2009-10					\$0
2010-11			37,000		\$37,000
2011-12					\$0
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$0
TOTAL	\$0	\$0	\$37,000	\$0	\$37,000

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: \$0

PROJECT MANAGER: TBD

FUNDING SOURCES: Zone 5 Parkland Dedication Funds

PROJECT CLIENT: Parks and Recreation

PROJECT DESCRIPTION/STATUS

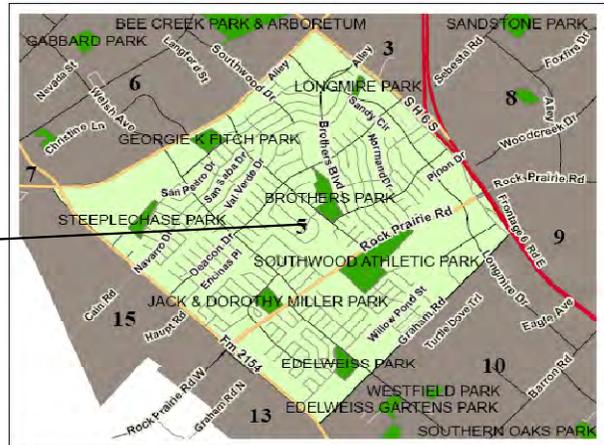
In accordance with the Parkland Dedication Ordinance, these funds have been set aside for park improvements and renovation projects identified in Zone 5.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$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: Steeplechase Park Bench

PROJECT #: TBD

FUND: 175 - Zone 5 Parkland

PROJECT BUDGET: \$810

PROJECT MANAGER: David Wood

FUNDING SOURCES: Zone 5 Parkland Dedication Funds

PROJECT CLIENT: Parks and Recreation

PROJECT DESCRIPTION/STATUS

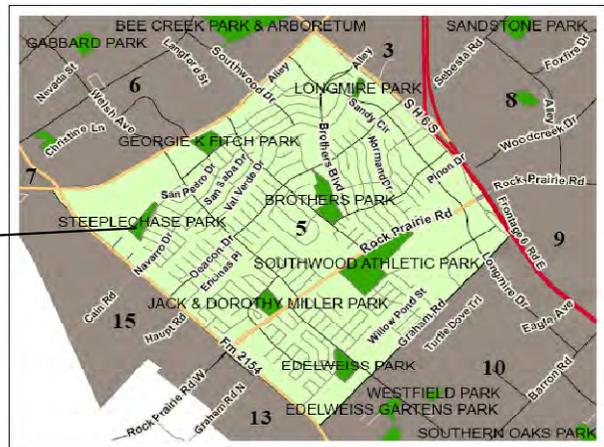
This project is for the installation of a bench with a concrete pad in Steeplechase Park.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2009-10				810	\$810
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$0
TOTAL	\$0	\$0	\$0	\$810	\$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:** \$95,000
PROJECT MANAGER: TBD **FUNDING SOURCES:** Zone 6 Parkland Dedication Funds
PROJECT CLIENT: Parks and Recreation

PROJECT DESCRIPTION/STATUS

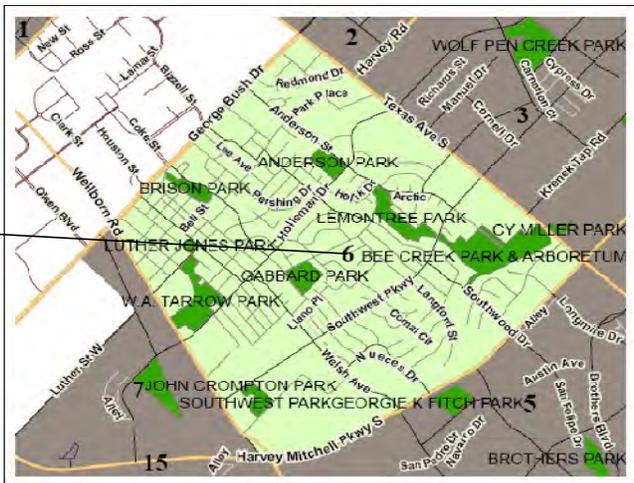
In accordance with the Parkland Dedication Ordinance, these funds have been set aside for park improvement and renovation projects as identified in Park Zone 6.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2009-10					\$0
2010-11			95,000		\$95,000
2011-12					\$0
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$0
TOTAL	\$0	\$0	\$95,000	\$0	\$95,000

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:	\$268,000
PROJECT MANAGER:	David Wood	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 emphasis on heavy use by college age participants. The project may include parking, picnic pavilions, disc golf, fencing, climbing wall, plaza, landscaping, etc.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$220	\$220
2009-10					\$0
2010-11		13,000	254,780		\$267,780
2011-12					\$0
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$0
TOTAL	\$0	\$13,000	\$254,780	\$220	\$268,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel		\$11,250	\$11,250
Supplies		2,400	\$2,400
Service		24,350	\$24,350
Capital			\$0
TOTAL	\$0	\$38,000	\$38,000



PROJECT: Zone 7 Parkland **PROJECT #:** PK0057
FUND: 177 - Zone 7 Parkland **PROJECT BUDGET:** \$0
PROJECT MANAGER: TBD **FUNDING SOURCES:** Zone 7 Parkland Dedication Funds
PROJECT CLIENT: Parks and Recreation

PROJECT DESCRIPTION/STATUS

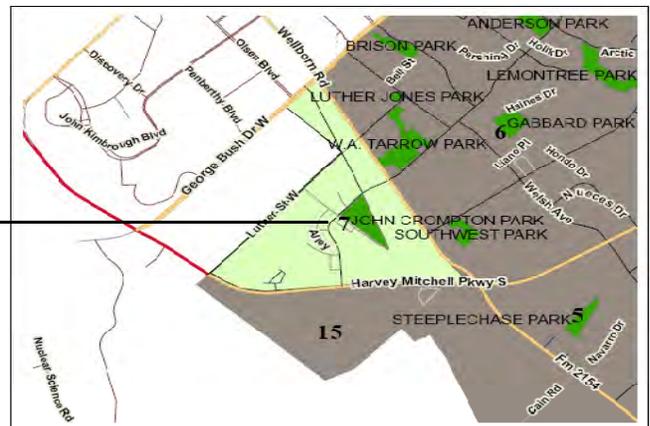
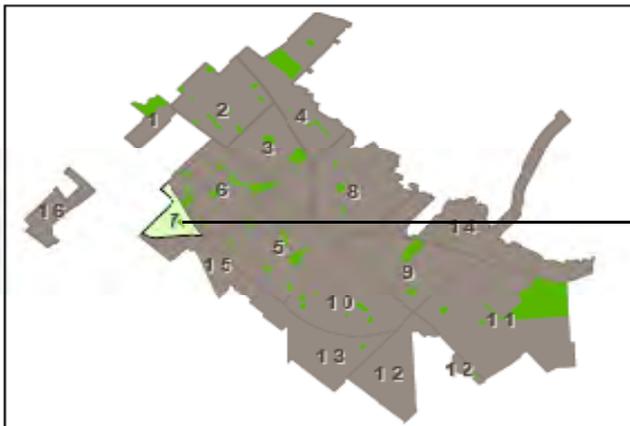
In accordance with the Parkland Dedication Ordinance, these funds have been set aside for park improvement and renovation projects in Park Zone 7.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$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



PROJECT: John Crompton Park, Phase III

PROJECT #: PK0904

FUND: 177 - Zone 7 Parkland

PROJECT BUDGET: \$149,000

PROJECT MANAGER: Pete Vanecek

FUNDING SOURCES: Zone 7 Parkland Dedication Funds

PROJECT CLIENT: Parks and Recreation

PROJECT DESCRIPTION/STATUS

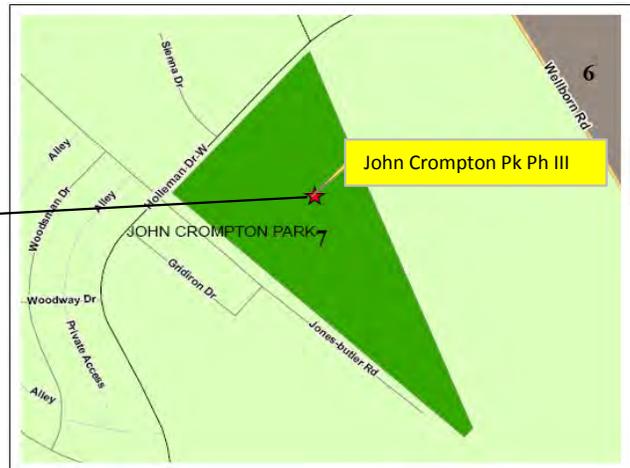
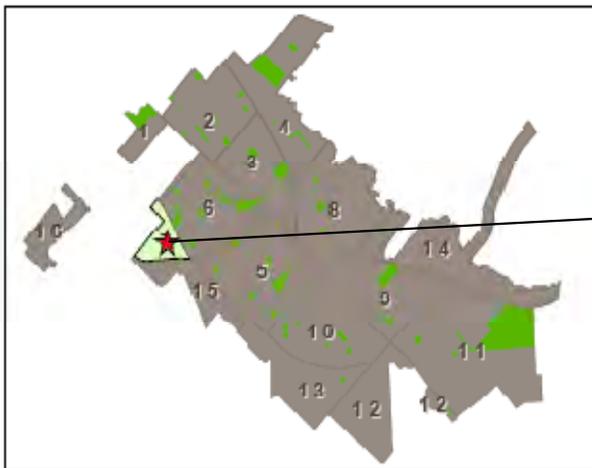
Phase III development of Crompton Park. Improvements include the addition of concrete sidewalks, area lights, signage, land aquisition and a playground.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$272	\$54,686	\$0	\$54,958
2009-10			35,692		\$35,692
2010-11			58,350		\$58,350
2011-12					\$0
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$0
TOTAL	\$0	\$272	\$148,728	\$0	\$149,000

OPERATING COSTS

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



PROJECT: ZONE 8 PARK **PROJECT #:** PK0058
FUND: 178 - Zone 8 Parkland **PROJECT BUDGET:** \$0
PROJECT MANAGER: TBD **FUNDING SOURCES:** Zone 8 Parkland Dedication Funds
PROJECT CLIENT: Parks and Recreation

PROJECT DESCRIPTION/STATUS

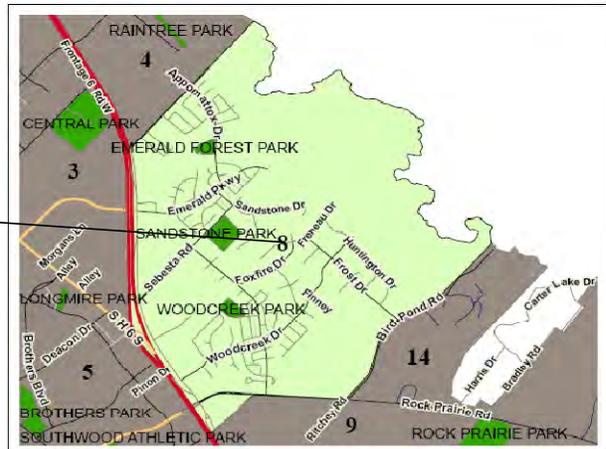
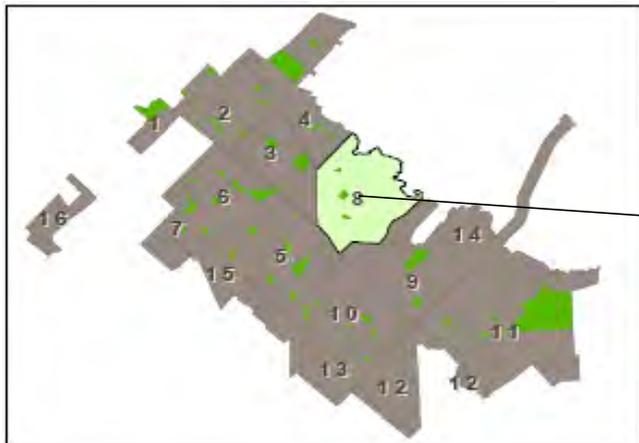
In accordance with the Parkland Dedication Ordinance, these funds have been set aside for park improvement and renovation projects as identified in Park Zone 8.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$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



PROJECT:	ZONE 9 PARK	PROJECT #:	PK0059
FUND:	179 - Zone 9 Parkland	PROJECT BUDGET:	\$0
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 and renovation projects as identified 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
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$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:	Woodland Hills Park Improvements	PROJECT #:	PK0523
FUND:	179 - Zone 9 Parkland	PROJECT BUDGET:	\$30,000
PROJECT MANAGER:	TBD	FUNDING SOURCES:	Zone 9 Parkland Dedication Funds
PROJECT CLIENT:	Parks and Recreation		

PROJECT DESCRIPTION/STATUS

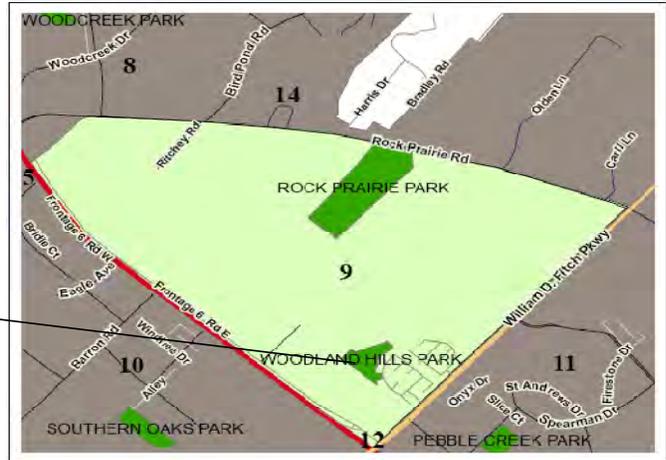
This project is for additional fencing , landscaping and sidewalk.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2009-10					\$0
2010-11			30,000		\$30,000
2011-12					\$0
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$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



PROJECT:	ZONE 10 PARK	PROJECT #:	PK0060
FUND:	180 - Zone 10 Parkland	PROJECT BUDGET:	\$170,000
PROJECT MANAGER:	TBD	FUNDING SOURCES:	Zone 10 Parkland Dedication Funds
PROJECT CLIENT:	Parks and Recreation		

PROJECT DESCRIPTION/STATUS

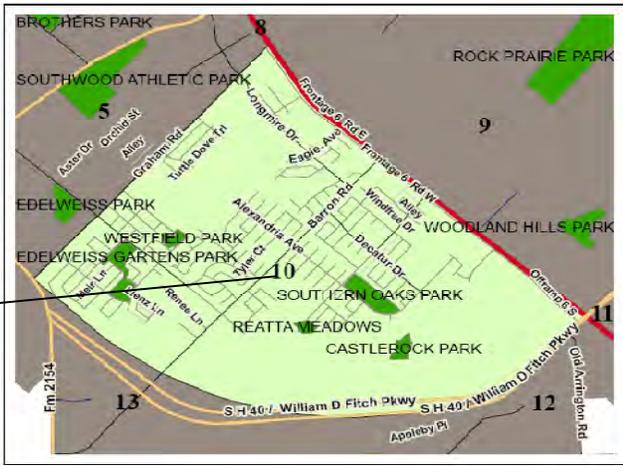
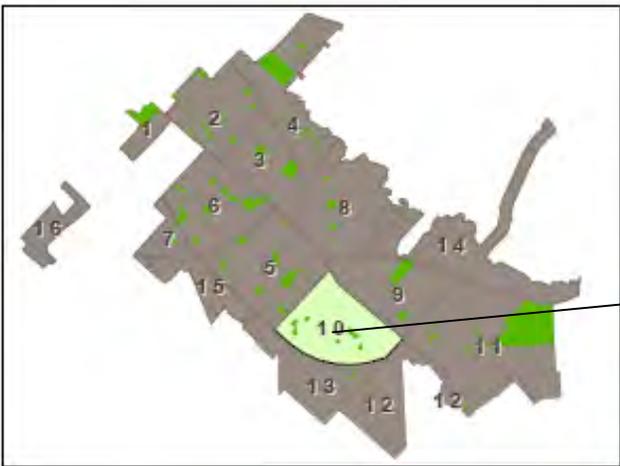
In accordance with the Parkland Dedication Ordinance, these funds have been set aside for park improvement and renovation projects as identified in Park Zone 10.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2009-10					\$0
2010-11			170,000		\$170,000
2011-12					\$0
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$0
TOTAL	\$0	\$0	\$170,000	\$0	\$170,000

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:** \$32,000
PROJECT MANAGER: TBD **FUNDING SOURCES:** Zone 11 Parkland Dedication Funds
PROJECT CLIENT: Parks and Recreation

PROJECT DESCRIPTION/STATUS

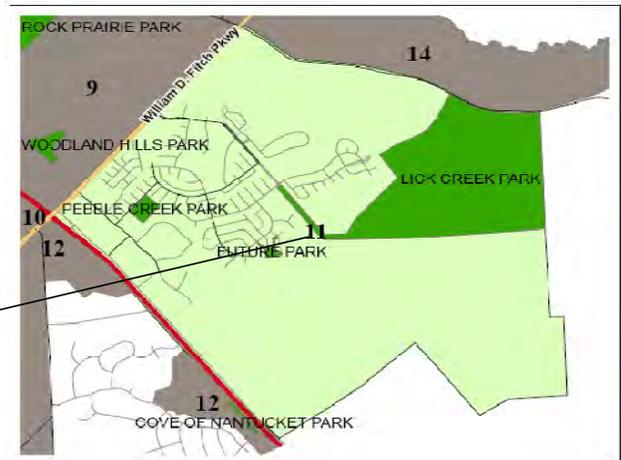
In accordance with the Parkland Dedication Ordinance, these funds have been set aside for park improvement and renovation projects as identified in Park Zone 11.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2009-10					\$0
2010-11			32,000		\$32,000
2011-12					\$0
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$0
TOTAL	\$0	\$0	\$32,000	\$0	\$32,000

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:** \$24,000
PROJECT MANAGER: TBD **FUNDING SOURCES:** Zone 12 Parkland Dedication Funds
PROJECT CLIENT: Parks and Recreation

PROJECT DESCRIPTION/STATUS

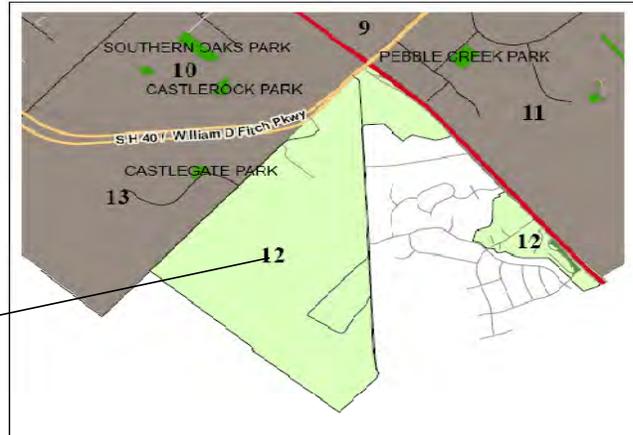
In accordance with the Parkland Dedication Ordinance, these funds have been set aside for park improvement and renovation projects as identified in Park Zone 12.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2009-10					\$0
2010-11			24,000		\$24,000
2011-12					\$0
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$0
TOTAL	\$0	\$0	\$24,000	\$0	\$24,000

OPERATING COSTS

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



PROJECT: ZONE 13 PARK

PROJECT #: PK0807

FUND: 183 - Zone 13 Parkland

PROJECT BUDGET: \$0

PROJECT MANAGER: TBD

FUNDING SOURCES: Zone 13 Parkland Dedication Funds

PROJECT CLIENT: Parks and Recreation

PROJECT DESCRIPTION/STATUS

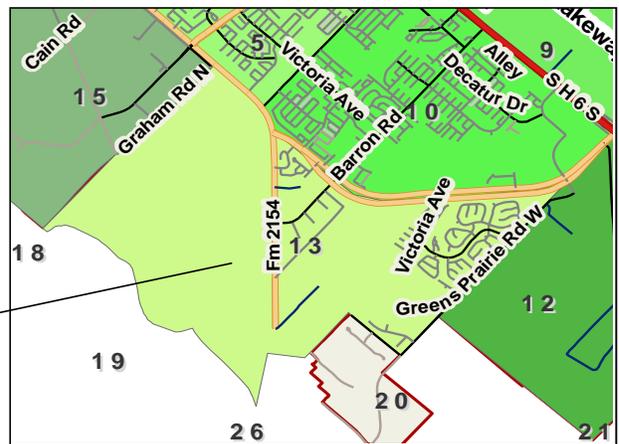
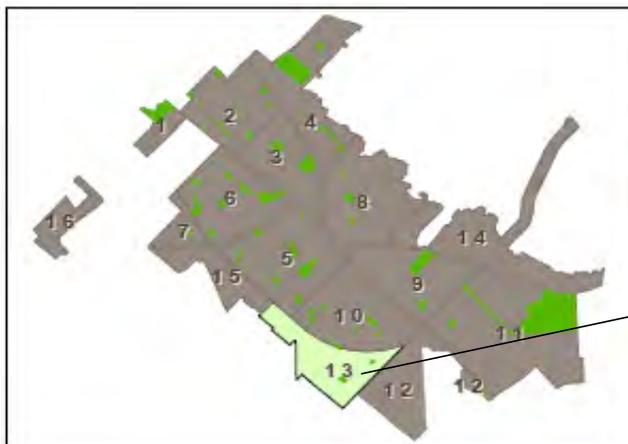
In accordance with the Parkland Dedication Ordinance, these funds have been set aside for park improvements and renovation projects as identified in Park Zone 13.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$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 14 PARK

PROJECT #: PK0717

FUND: 184 - Zone 14 Parkland

PROJECT BUDGET: \$77,000

PROJECT MANAGER: PETE VANECEK

FUNDING SOURCES: Zone 14 Parkland Dedication Funds

PROJECT CLIENT: Parks and Recreation

PROJECT DESCRIPTION/STATUS

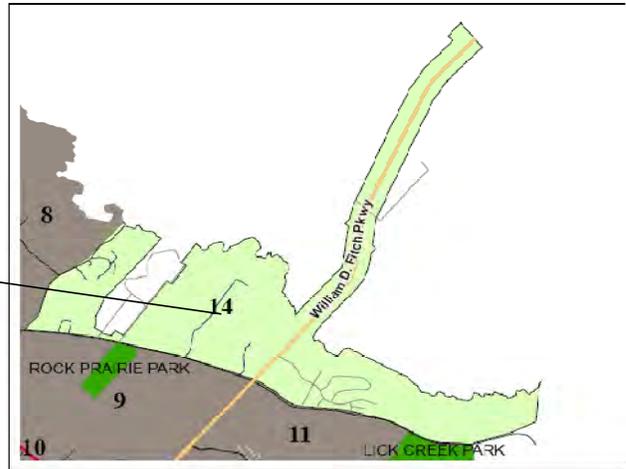
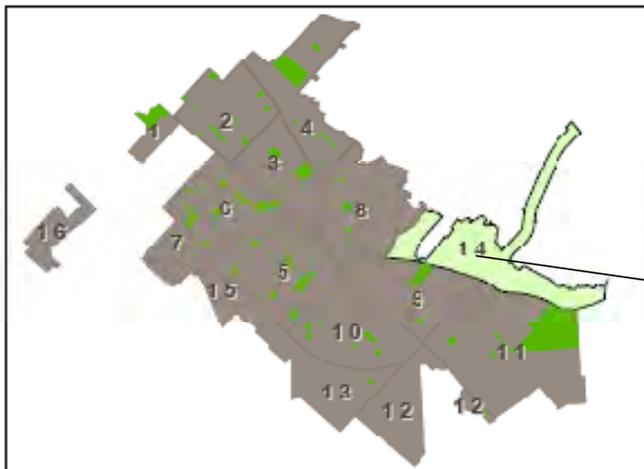
In accordance with the Parkland Dedication Ordinance, these funds have been set aside for park improvements and renovation projects as identified in Park Zone 14.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2009-10					\$0
2010-11			77,000		\$77,000
2011-12					\$0
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$0
TOTAL	\$0	\$0	\$77,000	\$0	\$77,000

OPERATING COSTS

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



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

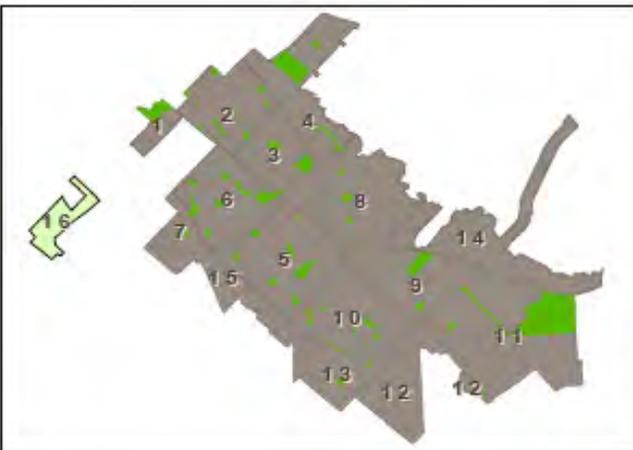
In accordance with the Parkland Dedication Ordinance, these funds have been set aside for park improvements and renovation projects as identified in Park Zone 16.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$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





ELECTRIC
CAPITAL IMPROVEMENT PROJECTS

FISCAL YEAR 2010-2011 THROUGH
FISCAL YEAR 2014-2015

**ELECTRIC SERVICE
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2010-2011 THROUGH FISCAL YEAR 2014-2015**

	ACTUAL FY 08-09	FY 09-10 REVISED BUDGET	FY 09-10 ESTIMATE
BEGINNING FUND BALANCE:	\$392,526	\$994,199	\$994,199
 SUBTOTAL ADDITIONAL RESOURCES	<u>\$7,069,506</u>	<u>\$8,678,000</u>	<u>\$7,677,000</u>
 TOTAL RESOURCES AVAILABLE	<u>\$7,462,032</u>	<u>\$9,672,199</u>	<u>\$8,671,199</u>
 TOTAL EXPENDITURES	<u>\$ 6,659,704</u>	<u>\$ 8,932,210</u>	<u>\$ 8,135,979</u>
 MEASUREMENT FOCUS ADJUSTMENT	\$ 191,871		
 ENDING FUND BALANCE:	<u><u>\$994,199</u></u>	<u><u>\$739,989</u></u>	<u><u>\$535,220</u></u>

**ELECTRIC SERVICE
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2010-2011 THROUGH FISCAL YEAR 2014-2015**

FY10-11 APPROVED BUDGET	PROJECTED FY11-12	PROJECTED FY12-13	PROJECTED FY13-14	PROJECTED FY14-15
\$535,220	\$28,005	\$93,005	\$30,005	\$62,005
<u>\$5,416,000</u>	<u>\$5,555,000</u>	<u>\$9,719,000</u>	<u>\$5,914,000</u>	<u>\$5,506,000</u>
<u>\$5,951,220</u>	<u>\$5,583,005</u>	<u>\$9,812,005</u>	<u>\$5,944,005</u>	<u>\$5,568,005</u>
<u>\$ 5,923,215</u>	<u>\$ 5,490,000</u>	<u>\$ 9,782,000</u>	<u>\$ 5,882,000</u>	<u>\$ 5,500,000</u>
<u><u>\$28,005</u></u>	<u><u>\$93,005</u></u>	<u><u>\$30,005</u></u>	<u><u>\$62,005</u></u>	<u><u>\$68,005</u></u>



WATER
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2010-2011 THROUGH
FISCAL YEAR 2015-2016

**WATER SERVICE
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2010-2011 THROUGH FISCAL YEAR 2015-2016**

BUDGET APPROPRIATIONS

	PROJECT NUMBER	WORK REQUEST NUMBER	FY11	APPROPRIATIONS THROUGH FY09	REVISED	APPROVED
			APPROVED BUDGET		FY09-10 APPROPRIATIONS	FY10 - 11 APPROPRIATIONS
BEGINNING FUND BALANCE:					\$ 3,642,508	\$ 66,584
ADDITIONAL RESOURCES:						
UTILITY REVENUE BONDS/CERTIFICATES OF OBLIGATION					\$ 12,025,000	\$ 5,450,000
INTEREST ON INVESTMENTS					18,000	7,200
TRANSFERS FROM OPERATIONS					7,000,000	5,250,000
OTHER					2,344,326	130,000
SUBTOTAL ADDITIONAL RESOURCES					\$ 21,387,326	\$ 10,837,200
TOTAL RESOURCES AVAILABLE					\$ 25,029,834	\$ 10,903,784
PRODUCTION PROJECTS						
SOURCE AND SUPPLY PLANT - WSWOC						
PARALLEL WELLFIELD COLL LINE PH I	-	WF0352553	3,217,951	4,212,548	149,327	-
LAND ACQUISITION - WELLS	WT0206	WF0377324	6,667,217	6,622,614	44,603	-
WELL #8	-	WF1097966	3,207,954	525,000	4,595,000	-
WELL#8 COLLECTION LINE	-	WF1097967	2,149,717	950,000	2,050,000	-
WELL #9	-	TBD	4,727,000	-	-	-
WELL #9 COLLECTION LINE	-	WF1249597	4,131,831	-	25,000	-
WATER PUMPING AND TREATMENT PLANT - WPWOC						
SANDY POINT CHEMICAL SYS REPLACEMENT	-	TBD	1,698,964	-	-	-
HIGH SERVICE WATER PUMP IMPROVEMENTS	-	WF1223117	2,500,000	-	500,000	2,000,000
2010 WELL REHABILITATION	-	WF1241047	400,000	-	400,000	-
COOLING TOWER EXPANSION	-	TBD	3,170,000	-	-	-
COOLING TOWER MEDIA REPLACEMENT	-	TBD	300,000	-	-	300,000
WELLS 1,2,3, & 5 CONTROLS UPGRADE	-	TBD	80,000	-	-	80,000
3 MG GSR REHAB	-	TBD	400,000	-	-	400,000
5 MG GSR REHAB	-	TBD	560,000	-	-	-
WATER GENERAL PLANT - WGWOC						
SCADA REPLACEMENT	-	WF0742940	259,476	351,751	-	-
UTILITY SERVICE CENTER RENOVATIONS	-	TBD	348,000	-	-	37,500
SCADA MAN MACHINE INTERFACE	-	TBD	205,000	-	-	205,000
CLOSED PROJECTS						
SUBTOTAL						

**WATER SERVICE
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2010-2011 THROUGH FISCAL YEAR 2015-2016**

PROJECTED EXPENDITURES

PROJECT EXPENDITURES THROUGH FY08	ACTUAL FY 08-09	ESTIMATE FY 09-10	PROJECTED FY 10-11	PROJECTED FY 11-12	PROJECTED FY 12-13	PROJECTED FY 13-14	PROJECTED FY 14-15	PROJECTED FY 15-16
	\$ 3,021,021	\$ 3,642,508	\$ 66,584	\$ 74,820	\$ 47,338	\$ 41,026	\$ 81,108	\$ 61,358
	\$ 7,502,126	\$ -	\$ 5,450,000	\$ 4,175,000	\$ 1,600,000	\$ 1,625,000	\$ 3,225,000	\$ 4,775,000
	(3,260)	18,000	7,200	9,000	4,000	7,000	7,000	7,000
	-	5,200,000	5,250,000	1,325,000	675,000	875,000	1,275,000	1,100,000
	3,169,946	2,374,641	130,000	-	1,949,170	-	-	-
	<u>\$ 10,668,812</u>	<u>\$ 7,592,641</u>	<u>\$ 10,837,200</u>	<u>\$ 5,509,000</u>	<u>\$ 4,228,170</u>	<u>\$ 2,507,000</u>	<u>\$ 4,507,000</u>	<u>\$ 5,882,000</u>
	<u>\$ 13,689,833</u>	<u>\$ 11,235,149</u>	<u>\$ 10,903,784</u>	<u>\$ 5,583,820</u>	<u>\$ 4,275,508</u>	<u>\$ 2,548,026</u>	<u>\$ 4,588,108</u>	<u>\$ 5,943,358</u>
	203,830	124,121	2,890,000	-	-	-	-	-
	3,566,215	1,269,499	500,000	200,000	-	-	-	-
	-	232,954	2,975,000	-	-	-	-	-
	-	209,717	1,940,000	-	-	-	-	-
	-	-	-	-	-	-	870,000	1,828,500
	-	25,000	-	-	-	-	775,000	1,328,416
	-	-	-	899,482	799,482	-	-	-
	-	135,000	815,000	1,550,000	-	-	-	-
	-	256,000	144,000	-	-	-	-	-
	-	-	-	1,685,000	1,485,000	-	-	-
	-	-	300,000	-	-	-	-	-
	-	-	80,000	-	-	-	-	-
	-	-	400,000	-	-	-	-	-
	-	-	-	30,000	530,000	-	-	-
	124,476	42,055	92,945	-	-	-	-	-
	-	-	37,500	-	50,000	260,500	-	-
	-	-	150,000	55,000	-	-	-	-
	382,350	-	-	-	-	-	-	-
	<u>\$ 3,894,521</u>	<u>\$ 2,260,696</u>	<u>\$ 8,813,945</u>	<u>\$ 2,126,500</u>	<u>\$ 4,219,482</u>	<u>\$ 2,864,482</u>	<u>\$ 260,500</u>	<u>\$ 1,645,000</u>
	<u>\$ 3,894,521</u>	<u>\$ 2,260,696</u>	<u>\$ 8,813,945</u>	<u>\$ 2,126,500</u>	<u>\$ 4,219,482</u>	<u>\$ 2,864,482</u>	<u>\$ 260,500</u>	<u>\$ 1,645,000</u>
	<u>\$ 3,894,521</u>	<u>\$ 2,260,696</u>	<u>\$ 8,813,945</u>	<u>\$ 2,126,500</u>	<u>\$ 4,219,482</u>	<u>\$ 2,864,482</u>	<u>\$ 260,500</u>	<u>\$ 1,645,000</u>
	<u>\$ 3,894,521</u>	<u>\$ 2,260,696</u>	<u>\$ 8,813,945</u>	<u>\$ 2,126,500</u>	<u>\$ 4,219,482</u>	<u>\$ 2,864,482</u>	<u>\$ 260,500</u>	<u>\$ 1,645,000</u>
	<u>\$ 3,894,521</u>	<u>\$ 2,260,696</u>	<u>\$ 8,813,945</u>	<u>\$ 2,126,500</u>	<u>\$ 4,219,482</u>	<u>\$ 2,864,482</u>	<u>\$ 260,500</u>	<u>\$ 1,645,000</u>
	<u>\$ 3,894,521</u>	<u>\$ 2,260,696</u>	<u>\$ 8,813,945</u>	<u>\$ 2,126,500</u>	<u>\$ 4,219,482</u>	<u>\$ 2,864,482</u>	<u>\$ 260,500</u>	<u>\$ 1,645,000</u>
	<u>\$ 3,894,521</u>	<u>\$ 2,260,696</u>	<u>\$ 8,813,945</u>	<u>\$ 2,126,500</u>	<u>\$ 4,219,482</u>	<u>\$ 2,864,482</u>	<u>\$ 260,500</u>	<u>\$ 1,645,000</u>
	<u>\$ 3,894,521</u>	<u>\$ 2,260,696</u>	<u>\$ 8,813,945</u>	<u>\$ 2,126,500</u>	<u>\$ 4,219,482</u>	<u>\$ 2,864,482</u>	<u>\$ 260,500</u>	<u>\$ 1,645,000</u>
	<u>\$ 3,894,521</u>	<u>\$ 2,260,696</u>	<u>\$ 8,813,945</u>	<u>\$ 2,126,500</u>	<u>\$ 4,219,482</u>	<u>\$ 2,864,482</u>	<u>\$ 260,500</u>	<u>\$ 1,645,000</u>
	<u>\$ 3,894,521</u>	<u>\$ 2,260,696</u>	<u>\$ 8,813,945</u>	<u>\$ 2,126,500</u>	<u>\$ 4,219,482</u>	<u>\$ 2,864,482</u>	<u>\$ 260,500</u>	<u>\$ 1,645,000</u>
	<u>\$ 3,894,521</u>	<u>\$ 2,260,696</u>	<u>\$ 8,813,945</u>	<u>\$ 2,126,500</u>	<u>\$ 4,219,482</u>	<u>\$ 2,864,482</u>	<u>\$ 260,500</u>	<u>\$ 1,645,000</u>
	<u>\$ 3,894,521</u>	<u>\$ 2,260,696</u>	<u>\$ 8,813,945</u>	<u>\$ 2,126,500</u>	<u>\$ 4,219,482</u>	<u>\$ 2,864,482</u>	<u>\$ 260,500</u>	<u>\$ 1,645,000</u>
	<u>\$ 3,894,521</u>	<u>\$ 2,260,696</u>	<u>\$ 8,813,945</u>	<u>\$ 2,126,500</u>	<u>\$ 4,219,482</u>	<u>\$ 2,864,482</u>	<u>\$ 260,500</u>	<u>\$ 1,645,000</u>
	<u>\$ 3,894,521</u>	<u>\$ 2,260,696</u>	<u>\$ 8,813,945</u>	<u>\$ 2,126,500</u>	<u>\$ 4,219,482</u>	<u>\$ 2,864,482</u>	<u>\$ 260,500</u>	<u>\$ 1,645,000</u>
	<u>\$ 3,894,521</u>	<u>\$ 2,260,696</u>	<u>\$ 8,813,945</u>	<u>\$ 2,126,500</u>	<u>\$ 4,219,482</u>	<u>\$ 2,864,482</u>	<u>\$ 260,500</u>	<u>\$ 1,645,000</u>
	<u>\$ 3,894,521</u>	<u>\$ 2,260,696</u>	<u>\$ 8,813,945</u>	<u>\$ 2,126,500</u>	<u>\$ 4,219,482</u>	<u>\$ 2,864,482</u>	<u>\$ 260,500</u>	<u>\$ 1,645,000</u>
	<u>\$ 3,894,521</u>	<u>\$ 2,260,696</u>	<u>\$ 8,813,945</u>	<u>\$ 2,126,500</u>	<u>\$ 4,219,482</u>	<u>\$ 2,864,482</u>	<u>\$ 260,500</u>	<u>\$ 1,645,000</u>
	<u>\$ 3,894,521</u>	<u>\$ 2,260,696</u>	<u>\$ 8,813,945</u>	<u>\$ 2,126,500</u>	<u>\$ 4,219,482</u>	<u>\$ 2,864,482</u>	<u>\$ 260,500</u>	<u>\$ 1,645,000</u>
	<u>\$ 3,894,521</u>	<u>\$ 2,260,696</u>	<u>\$ 8,813,945</u>	<u>\$ 2,126,500</u>	<u>\$ 4,219,482</u>	<u>\$ 2,864,482</u>	<u>\$ 260,500</u>	<u>\$ 1,645,000</u>
	<u>\$ 3,894,521</u>	<u>\$ 2,260,696</u>	<u>\$ 8,813,945</u>	<u>\$ 2,126,500</u>	<u>\$ 4,219,482</u>	<u>\$ 2,864,482</u>	<u>\$ 260,500</u>	<u>\$ 1,645,000</u>
	<u>\$ 3,894,521</u>	<u>\$ 2,260,696</u>	<u>\$ 8,813,945</u>	<u>\$ 2,126,500</u>	<u>\$ 4,219,482</u>	<u>\$ 2,864,482</u>	<u>\$ 260,500</u>	<u>\$ 1,645,000</u>
	<u>\$ 3,894,521</u>	<u>\$ 2,260,696</u>	<u>\$ 8,813,945</u>	<u>\$ 2,126,500</u>	<u>\$ 4,219,482</u>	<u>\$ 2,864,482</u>	<u>\$ 260,500</u>	<u>\$ 1,645,000</u>
	<u>\$ 3,894,521</u>	<u>\$ 2,260,696</u>	<u>\$ 8,813,945</u>	<u>\$ 2,126,500</u>	<u>\$ 4,219,482</u>	<u>\$ 2,864,482</u>	<u>\$ 260,500</u>	<u>\$ 1,645,000</u>
	<u>\$ 3,894,521</u>	<u>\$ 2,260,696</u>	<u>\$ 8,813,945</u>	<u>\$ 2,126,500</u>	<u>\$ 4,219,482</u>	<u>\$ 2,864,482</u>	<u>\$ 260,500</u>	<u>\$ 1,645,000</u>
	<u>\$ 3,894,521</u>	<u>\$ 2,260,696</u>	<u>\$ 8,813,945</u>	<u>\$ 2,126,500</u>	<u>\$ 4,219,482</u>	<u>\$ 2,864,482</u>	<u>\$ 260,500</u>	<u>\$ 1,645,000</u>
	<u>\$ 3,894,521</u>	<u>\$ 2,260,696</u>	<u>\$ 8,813,945</u>	<u>\$ 2,126,500</u>	<u>\$ 4,219,482</u>	<u>\$ 2,864,482</u>	<u>\$ 260,500</u>	<u>\$ 1,645,000</u>
	<u>\$ 3,894,521</u>	<u>\$ 2,260,696</u>	<u>\$ 8,813,945</u>	<u>\$ 2,126,500</u>	<u>\$ 4,219,482</u>	<u>\$ 2,864,482</u>	<u>\$ 260,500</u>	<u>\$ 1,645,000</u>
	<u>\$ 3,894,521</u>	<u>\$ 2,260,696</u>	<u>\$ 8,813,945</u>	<u>\$ 2,126,500</u>	<u>\$ 4,219,482</u>	<u>\$ 2,864,482</u>	<u>\$ 260,500</u>	<u>\$ 1,645,000</u>
	<u>\$ 3,894,521</u>	<u>\$ 2,260,696</u>	<u>\$ 8,813,945</u>	<u>\$ 2,126,500</u>	<u>\$ 4,219,482</u>	<u>\$ 2,864,482</u>	<u>\$ 260,500</u>	<u>\$ 1,645,000</u>
	<u>\$ 3,894,521</u>	<u>\$ 2,260,696</u>	<u>\$ 8,813,945</u>	<u>\$ 2,126,500</u>	<u>\$ 4,219,482</u>	<u>\$ 2,864,482</u>	<u>\$ 260,500</u>	<u>\$ 1,645,000</u>
	<u>\$ 3,894,521</u>	<u>\$ 2,260,696</u>	<u>\$ 8,813,945</u>	<u>\$ 2,126,500</u>	<u>\$ 4,219,482</u>	<u>\$ 2,864,482</u>	<u>\$ 260,500</u>	<u>\$ 1,645,000</u>
	<u>\$ 3,894,521</u>	<u>\$ 2,260,696</u>	<u>\$ 8,813,945</u>	<u>\$ 2,126,500</u>	<u>\$ 4,219,482</u>	<u>\$ 2,864,482</u>	<u>\$ 260,500</u>	<u>\$ 1,645,000</u>
	<u>\$ 3,894,521</u>	<u>\$ 2,260,696</u>	<u>\$ 8,813,945</u>	<u>\$ 2,126,500</u>	<u>\$ 4,219,482</u>	<u>\$ 2,864,482</u>	<u>\$ 260,500</u>	<u>\$ 1,645,000</u>
	<u>\$ 3,894,521</u>	<u>\$ 2,260,696</u>	<u>\$ 8,813,945</u>	<u>\$ 2,126,500</u>	<u>\$ 4,219,482</u>	<u>\$ 2,864,482</u>	<u>\$ 260,500</u>	<u>\$ 1,645,000</u>
	<u>\$ 3,894,521</u>	<u>\$ 2,260,696</u>	<u>\$ 8,813,945</u>	<u>\$ 2,126,500</u>	<u>\$ 4,219,482</u>	<u>\$ 2,864,482</u>	<u>\$ 260,500</u>	<u>\$ 1,645,000</u>
	<u>\$ 3,894,521</u>	<u>\$ 2,260,696</u>	<u>\$ 8,813,945</u>	<u>\$ 2,126,500</u>	<u>\$ 4,219,482</u>	<u>\$ 2,864,482</u>	<u>\$ 260,500</u>	<u>\$ 1,645,000</u>
	<u>\$ 3,894,521</u>	<u>\$ 2,260,696</u>	<u>\$ 8,813,945</u>	<u>\$ 2,126,500</u>	<u>\$ 4,219,482</u>	<u>\$ 2,864,482</u>	<u>\$ 260,500</u>	<u>\$ 1,645,000</u>
	<u>\$ 3,894,521</u>	<u>\$ 2,260,696</u>	<u>\$ 8,813,945</u>	<u>\$ 2,126,500</u>	<u>\$ 4,219,482</u>	<u>\$ 2,864,482</u>	<u>\$ 260,500</u>	<u>\$ 1,645,000</u>
	<u>\$ 3,894,521</u>	<u>\$ 2,260,696</u>	<u>\$ 8,813,945</u>	<u>\$ 2,126,500</u>	<u>\$ 4,219,482</u>	<u>\$ 2,864,482</u>	<u>\$ 260,500</u>	

**WATER SERVICE
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2010-2011 THROUGH FISCAL YEAR 2015-2016**

BUDGET APPROPRIATIONS

	PROJECT NUMBER	WORK REQUEST NUMBER	FY11 APPROVED BUDGET	APPROPRIATIONS THROUGH FY09	REVISED FY09-10 APPROPRIATIONS	APPROVED FY10 - 11 APPROPRIATIONS
DISTRIBUTION PROJECTS						
TRANSMISSION AND DISTRIBUTION PLANT - WTWOC						
		TBD	ANNUAL	-	-	100,000
	WT0110	WF0995711	3,606,730	575,730	3,031,000	-
		WF0613546	4,850,194	4,250,000	-	600,194
		WF0379197	1,691,863	1,691,863	-	-
		WF1111167	3,440,000	1,000,000	-	-
SC		WF1158553	228,375	15,000	213,375	-
SC		WF1254634	130,000	-	130,000	-
SC		TBD	50,000	-	50,000	-
		TBD	2,586,000	-	25,000	-
		TBD	643,000	-	-	-
		WF1246445	150,000	-	150,000	-
		WF1272122	145,000	-	145,000	-
2002 ANNEXATION PROJECTS						
		WF0805789	178,811	434,000	-	-
		WF0805807	180,686	522,000	-	-
		NA		-	-	-
					404,500	
SUBTOTAL						
REHABILITATION PROJECTS:						
DC		TBD	120,000	120,000	-	-
SC		WF0625888	415,044	288,731	126,313	-
		WF1044480	2,246,738	1,727,449	519,289	-
		WF1105425	2,197,663	2,197,663	-	-
		TBD	2,304,930	-	-	-
			2,323,988	-	-	-
				-	-	-
SUBTOTAL						
		TBD			-	150,000
		WF1128579			360,000	10,000
CAPITAL PROJECTS SUBTOTAL					<u>\$ 12,918,407</u>	<u>\$ 3,882,694</u>
GENERAL AND ADMINISTRATIVE					80,487	70,269
DEBT ISSUANCE COST					80,000	15,000
TOTAL EXPENDITURES					<u>\$ 13,078,894</u>	<u>\$ 3,967,963</u>
MEASUREMENT FOCUS ADJUSTMENT						
ENDING FUND BALANCE:					<u>\$ 11,950,940</u>	<u>\$ 6,935,821</u>

SC Project funded through combination of sources. Project sheet reflected in Streets 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 2010-2011 THROUGH FISCAL YEAR 2015-2016**

PROJECTED EXPENDITURES

PROJECT EXPENDITURES THROUGH FY08	ACTUAL FY 08-09	ESTIMATE FY 09-10	PROJECTED FY 10-11	PROJECTED FY 11-12	PROJECTED FY 12-13	PROJECTED FY 13-14	PROJECTED FY 14-15	PROJECTED FY 15-16
-	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000
78,217	257,455	270,000	3,001,058	-	-	-	-	-
3,309,241	10,953	132,600	935,400	462,000	-	-	-	-
1,178,520	23,342	40,000	450,000	-	-	-	-	-
-	9,557	55,000	-	-	-	-	-	265,000
-	6,270	3,730	218,375	-	-	-	-	-
-	-	130,000	-	-	-	-	-	-
-	-	50,000	-	-	-	-	-	-
-	-	-	-	-	-	448,500	1,068,750	1,068,750
-	-	-	-	-	-	200,000	443,000	-
-	-	150,000	-	-	-	-	-	-
-	-	50,000	95,000	-	-	-	-	-
158,944	2,187	17,679	-	-	-	-	-	-
3,942	22,880	153,864	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	124,695	152,684	-	-	-	-	-	-
<u>\$ 4,728,866</u>	<u>\$ 457,339</u>	<u>\$ 1,305,557</u>	<u>\$ 4,799,833</u>	<u>\$ 562,000</u>	<u>\$ 100,000</u>	<u>\$ 748,500</u>	<u>\$ 1,611,750</u>	<u>\$ 1,433,750</u>
-	-	-	-	120,000	-	-	-	-
21,403	-	82,534	311,107	-	-	-	-	-
134	100,391	358,458	1,787,755	-	-	-	-	-
0	124,088	515,075	1,558,500	-	-	-	-	-
-	-	-	-	350,000	1,000,000	954,930	-	-
-	-	-	-	-	-	232,988	1,000,000	1,000,000
-	3,492,711	2,509	-	-	-	-	-	-
<u>\$ 21,537</u>	<u>\$ 3,717,190</u>	<u>\$ 958,576</u>	<u>\$ 3,657,362</u>	<u>\$ 470,000</u>	<u>\$ 1,000,000</u>	<u>\$ 1,187,918</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>
-	-	-	150,000	150,000	150,000	150,000	150,000	150,000
-	284,566	10,000	10,000	10,000	10,000	10,000	10,000	10,000
<u>\$ 8,644,924</u>	<u>\$ 6,719,791</u>	<u>\$ 11,088,078</u>	<u>\$ 10,743,695</u>	<u>\$ 5,411,482</u>	<u>\$ 4,124,482</u>	<u>\$ 2,356,918</u>	<u>\$ 4,416,750</u>	<u>\$ 5,750,666</u>
-	83,757	80,487	70,269	100,000	100,000	100,000	100,000	100,000
-	2,280	-	15,000	25,000	10,000	10,000	10,000	20,000
<u>\$ 6,805,828</u>	<u>\$ 11,168,565</u>	<u>\$ 10,828,964</u>	<u>\$ 5,536,482</u>	<u>\$ 4,234,482</u>	<u>\$ 2,466,918</u>	<u>\$ 4,526,750</u>	<u>\$ 5,870,666</u>	<u>\$ 5,870,666</u>
\$ (3,241,497)								
<u>\$ 3,642,508</u>	<u>\$ 66,584</u>	<u>\$ 74,820</u>	<u>\$ 47,338</u>	<u>\$ 41,026</u>	<u>\$ 81,108</u>	<u>\$ 61,358</u>	<u>\$ 72,693</u>	<u>\$ 72,693</u>

PRODUCTION PROJECTS

PROJECT:	Parallel Wellfield Collection Line Phase I	WORK ORDER #:	WF0352553
		PROJECT #:	WSWOC
FUND:	Water Capital Projects	PROJECT BUDGET:	\$3,217,951
PROJECT MANAGER:	Philip Bargas	FUNDING SOURCES:	Long Term Debt/Utility Revenue
PROJECT CLIENT:	Water Services / Stephen Maldonado		

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. In addition, will possibly replace the short collection lines (stub outs) for Wells #1 and #2.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	222,053	105,899	0	0	\$327,951
2009-10		190,000	2,700,000		\$2,890,000
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$0
TOTAL	\$222,053	\$295,899	\$2,700,000	\$0	\$3,217,951

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:	\$6,667,217
PROJECT MANAGER:	Dave Coleman	FUNDING SOURCES:	Long Term Debt/Utility Revenue
PROJECT CLIENT:	Water Services		

PROJECT DESCRIPTION/STATUS

Land purchased for Well Site #8, #9, and #10. The construction of Well #8 is presently underway and anticipate being in service by Fall of 2010. College Station Land Agent is negotiating purchase in FY 10 of S. Johnson property for Well #11.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	4,829,242	0	0	6,472	\$4,835,713
2009-10	500,000				\$500,000
2010-11	200,000				\$200,000
2011-12					\$0
2012-13					\$0
2013-14					\$0
2014-15					\$0
Future Years	1,131,504				\$1,131,504
TOTAL	\$6,660,746	\$0	\$0	\$6,472	\$6,667,217

OPERATING COSTS

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



PROJECT:	Well #8	WORK ORDER #:	WF1097966
		PROJECT #:	WSWOC
FUND:	Water Capital Projects	PROJECT BUDGET:	\$3,207,954
PROJECT MANAGER:	Philip Bargas	FUNDING SOURCES:	Long Term Debt/Utility Revenue
PROJECT CLIENT:	Water Services / Brian J. Smith		

PROJECT DESCRIPTION/STATUS

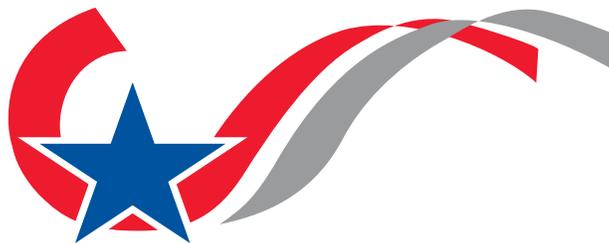
This project will construct Water Well Simsboro 8 with its associated electrical, SCADA, security, and drainage infrastructure. Land acquisition costs are included in a separate project known as Land Acquisition - Wells, WF0377324. This project is presently under construction and anticipate being in service in the Fall of 2010.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	232,660	294	0	\$232,954
2009-10		175,000	2,800,000		\$2,975,000
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$0
TOTAL	\$0	\$407,660	\$2,800,294	\$0	\$3,207,954

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
FUND:	Water Capital Projects	PROJECT #:	WSWOC
PROJECT BUDGET:		PROJECT BUDGET:	\$2,149,717
PROJECT MANAGER:	Philip Bargas	FUNDING SOURCES:	Long Term Debt/Utility Revenue
PROJECT CLIENT:	Water Services / Brian J. Smith		

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. Anticipate construction to be complete by Summer 2010.

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$209,717	\$0	\$0	\$209,717
2009-10		140,000	1,800,000		\$1,940,000
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$0
TOTAL	\$0	\$349,717	\$1,800,000	\$0	\$2,149,717

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



PROJECT: Well #9	WORK ORDER #: TBD
	PROJECT #: WSWOC
FUND: Water Capital Projects	PROJECT BUDGET: \$4,727,000
PROJECT MANAGER: Brian J. Smith	FUNDING SOURCES: Long Term Debt/Utility Revenue
PROJECT CLIENT: Water Services	

PROJECT DESCRIPTION/STATUS

This project will construct Water Well Simsboro 9 with its associated electrical, SCADA, security, and drainage infrastructure. Land acquisition costs are included in a separate project known as Land Acquisition - Wells, WF0377324.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	0	0	0	\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
2014-15		300,000	570,000		\$870,000
2015-16		70,000	1,758,500		\$1,828,500
Future Years			2,028,500		\$2,028,500
TOTAL	\$0	\$370,000	\$4,357,000	\$0	\$4,727,000

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



PROJECT:	Well #9 Collection Line	WORK ORDER #:	WF1249597
FUND:	Water Capital Projects	PROJECT #:	WSWOC
PROJECT BUDGET:		PROJECT BUDGET:	\$4,131,831
PROJECT MANAGER:	Brian J. Smith	FUNDING SOURCES:	Long Term Debt/Utility Revenue
PROJECT CLIENT:	Water Services		

PROJECT DESCRIPTION/STATUS

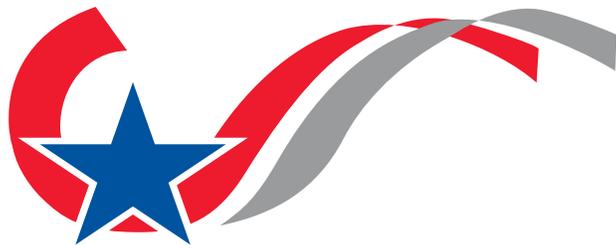
Project provides for land purchase, engineering design, and construction of collection line progressing from Water Well #9 to a connection point in the existing wellfield collection line. The additional capacity is required to meet TCEQ regulations for pumping capacity to match projected population.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2009-10	25,000				\$25,000
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
2014-15		206,250	568,750		\$775,000
2015-16		68,750	1,259,666		\$1,328,416
Future Years			2,003,415		\$2,003,415
TOTAL	\$25,000	\$275,000	\$3,831,831	\$0	\$4,131,831

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
		PROJECT #:	WPWOC
FUND:	Water Capital Projects	PROJECT BUDGET:	\$1,698,964
PROJECT MANAGER:	Brian J. Smith	FUNDING SOURCES:	Long Term Debt/Utility Revenue
PROJECT CLIENT:	Water Services		

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. This project has not yet entered the design phase.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2009-10					\$0
2010-11					\$0
2011-12		200,000	699,482		\$899,482
2012-13		100,000	699,482		\$799,482
2013-14					\$0
2014-15					\$0
2015-16					\$0
TOTAL	\$0	\$300,000	\$1,398,964	\$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



PROJECT:	High Service Pump Improvements	WORK ORDER #:	WF1223117
FUND:	Water Capital Projects	PROJECT #:	WPWOC
PROJECT MANAGER:	Philip Bargas	PROJECT BUDGET:	\$2,500,000
PROJECT CLIENT:	Water Services / Brian J. Smith	FUNDING SOURCES:	Long Term Debt/Utility Revenue

PROJECT DESCRIPTION/STATUS

HDR Consulting Engineers has performed an analysis of our water system capacities in relation to TCEQ requirements. This analysis revealed that we need to increase our high service pump capacity. This project will replace the existing HS #3 & #4 pumps with higher capacity fixed speed pumps. This project will also replace the existing electrical equipment supporting these pumps. The budget numbers are based on the costs to upgrade HS #1 & #2 in 2001. An updated construction budget will be developed as part of the engineering services for this project.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2009-10		135,000			\$135,000
2010-11		450,000	365,000		\$815,000
2011-12			1,550,000		\$1,550,000
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$0
TOTAL	\$0	\$585,000	\$1,915,000	\$0	\$2,500,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel		1,281	\$1,281
Supplies		192	\$192
Service		228,000	\$228,000
Capital			\$0
TOTAL	\$0	\$229,473	\$229,473



PROJECT:	2010 Well Rehab	WORK ORDER #:	WF1241047
		PROJECT #:	WPWOC
FUND:	Water Capital Projects	PROJECT BUDGET:	\$400,000
PROJECT MANAGER:	Brian J. Smith	FUNDING SOURCES:	Long Term Debt/Utility Revenue
PROJECT CLIENT:	Water Services		

PROJECT DESCRIPTION/STATUS

This project provides for the removal, inspection, and rehabilitation of the pumps and motors for three Simsboro water wells. The pumps in these wells have reached their expected service life and need to be inspected and rehabilitated before an emergency maintenance event occurs. The production rate for the pump in Well #5 is below the permitted level and needs to be upgraded. This project should begin, and be completed, from October of 2009 through May 2010. This project was previously known as "Wells #1 & #3 Pump/Mtr Rehab".

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2009-10			256,000		\$256,000
2010-11			144,000		\$144,000
2011-12					\$0
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$0
TOTAL	\$0	\$0	\$400,000	\$0	\$400,000

OPERATING COSTS

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



PROJECT:	Cooling Tower Expansion	WORK ORDER #:	TBD
		PROJECT #:	WPWOC
FUND:	Water Capital Projects	PROJECT BUDGET:	\$3,170,000
PROJECT MANAGER:	Brian J. Smith	FUNDING SOURCES:	Long Term Debt/Utility Revenue
PROJECT CLIENT:	Water Services		

PROJECT DESCRIPTION/STATUS

The engineering design and construction of an additional cooling tower, wet well, and switchgear is needed to satisfy community water production demands. One additional 12.5 MGD Cooling Tower will be initiated in FY 2012 to coincide with the increase in demand beyond firm capacity of 25 MGD.

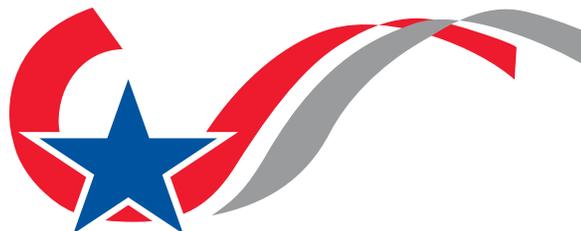
This project has not yet entered design phase.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2009-10					\$0
2010-11					\$0
2011-12		300,000	1,385,000		\$1,685,000
2012-13		100,000	1,385,000		\$1,485,000
2013-14					\$0
2014-15					\$0
2015-16					\$0
TOTAL	\$0	\$400,000	\$2,770,000	\$0	\$3,170,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel	4,000	3,000	\$7,000
Supplies	4,000	3,000	\$7,000
Service	72,000	55,000	\$127,000
Capital		0	\$0
TOTAL	\$80,000	\$61,000	\$141,000



CITY OF COLLEGE STATION

PROJECT:	Cooling Tower Media Replacement	WORK ORDER #:	TBD
		PROJECT #:	WPWOC
FUND:	Water Capital Projects	PROJECT BUDGET:	\$300,000
PROJECT MANAGER:	Brian J. Smith	FUNDING SOURCES:	Long Term Debt/Utility Revenue
PROJECT CLIENT:	Water Services / Stephen Maldonado		

PROJECT DESCRIPTION/STATUS

This project will replace the media material in the drinking water cooling towers. The existing media has reached the end of its service life and must be replaced. The Media is made up of multiple layers of corrugated plastic sheets, and its function is to maximize surface area exposure to aid in the cooling of the water. No engineering is required for this replace in-kind project.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	0	0	0	\$0
2009-10					\$0
2010-11			300,000		\$300,000
2011-12					\$0
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$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



PROJECT:	Wells 1, 2, 3, and 5 Motor Control Upgrade	WORK ORDER #:	TBD
		PROJECT #:	WPWOC
FUND:	Water Capital Projects	PROJECT BUDGET:	\$80,000
PROJECT MANAGER:	Fred Surovik	FUNDING SOURCES:	Long Term Debt/Utility Revenue
PROJECT CLIENT:	Water Services		

PROJECT DESCRIPTION/STATUS

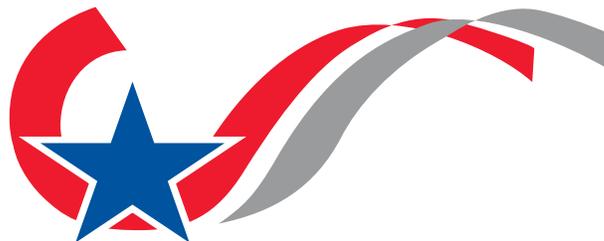
The original design of these motor controls for these wells included a Motor Operated Valve on the well discharge. These valves were integrated into the motor controls and no longer have parts available. Additionally, the control schematics are no longer accurate, making diagnosis and repair very difficult, especially when the well capacity is needed immediately. Staff has obtained pricing for a wholesale change out of the control section of these Motor Control Centers with current production model controls with appropriate documentation under the General Services Administration Schedule 70, which is pre competed. Although the existing motor starters will need to be changed out at some point in the future, this addresses the most pressing of our needs and delays the need for the replacement of the entire Motor Control Center for at least a decade at a small percentage of the cost.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2009-10					\$0
2010-11			65,000	15,000	\$80,000
2011-12					\$0
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$0
TOTAL	\$0	\$0	\$65,000	\$15,000	\$80,000

OPERATING COSTS

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



CITY OF COLLEGE STATION

PROJECT:	3 MGSR Rehabilitation	WORK ORDER #:	TBD
		PROJECT #:	
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$400,000
PROJECT MANAGER:	TBD/Brian J. Smith	FUNDING SOURCES:	Long Term Debt/Utility Revenue
PROJECT CLIENT:	Water Services		

PROJECT DESCRIPTION/STATUS

This project is needed to replace the interior coating system and make repairs to the overflow structure for the three million gallon ground storage reservoir. We have two separate inspection reports which indicate the interior coatings have started to fail and that the overflow structure which must be upsized. The project budget includes funding for the engineering and construction costs associated with the needed repairs. The engineering scope of work includes assistance with bidding, inspection services and the review and approval of pay applications. The construction scope of work includes replacement of the existing overflow structure as well as the removal and replacement of the interior coatings on the tank.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2009-10					\$0
2010-11		50,000	350,000		\$400,000
2011-12					\$0
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$0
TOTAL	\$0	\$50,000	\$350,000	\$0	\$400,000

OPERATING COSTS

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



PROJECT:	5 MGSR Rehabilitation	WORK ORDER #:	TBD
		PROJECT #:	
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$560,000
PROJECT MANAGER:	TBD/Brian J. Smith	FUNDING SOURCES:	Long Term Debt/Utility Revenue
PROJECT CLIENT:	Water Services		

PROJECT DESCRIPTION/STATUS

This project is needed to replace the interior coating system and make repairs to the overflow structure for the five million gallon ground storage reservoir. We have two separate inspection reports which indicate the interior coatings have started to fail and that the overflow structure which must be upsized. The project budget includes funding for the engineering and construction costs associated with the needed repairs. The engineering scope of work includes assistance with bidding, inspection services and the review and approval of pay applications. The construction scope of work includes replacement of the existing overflow structure as well as the removal and replacement of the interior coatings on the tank.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2009-10					\$0
2010-11					\$0
2011-12		30,000			\$30,000
2012-13		30,000	500,000		\$530,000
2013-14					\$0
2014-15	0				\$0
2015-16					\$0
TOTAL	\$0	\$60,000	\$500,000	\$0	\$560,000

OPERATING COSTS

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



PROJECT:	SCADA Replacement	WORK	ORDER #: WF0742940
FUND:	Water Capital Projects	PROJECT	PROJECT #: WGWOC
PROJECT		BUDGET:	\$259,476
MANAGER:	Michael Kellogg	FUNDING	SOURCES: Long Term Debt/Utility Revenue
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.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	0	166,531	0	\$166,531
2009-10			92,945		\$92,945
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$0
TOTAL	\$0	\$0	\$259,476	\$0	\$259,476

OPERATING COSTS

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



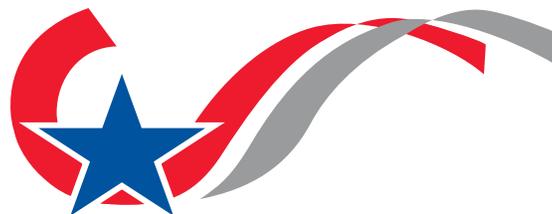
PROJECT:	USC Renovations		
FUND(S):	WATER CAPITAL PROJECTS	PROJECT NUMBERS & BUDGET:	
	WASTEWATER CAPITAL PROJECTS	Water: TBD	\$348,000
		Wastewater: TBD	\$348,000
		Total Project Budget:	\$696,000
PROJECT MANAGER:	TBD		
PROJECT CLIENT:	Water Services	FUNDING SOURCES:	Long Term Debt/Utility Revenue

PROJECT DESCRIPTION/STATUS

This project Renovates the USC. Improvements include additional office space, HVAC refurbishments, additional Dispatching facilities made necessary by the Homelands Security act and E.R.C.O.T. The existing facilities are 20 years old and refurbishment is needed to extend the service life.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

Project Total						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0		\$0
2009-10	0	0	0	0		\$0
2010-11	0	0	75,000	0		\$75,000
2011-12	0	0	0	0		\$0
2012-13	0	100,000	0	0		\$100,000
2013-14	0	0	521,000	0		\$521,000
2014-15	0	0	0	0		\$0
2015-16	0	0	0	0		\$0
PROJECT TOTAL	\$0	\$100,000	\$596,000	\$0		\$696,000



CITY OF COLLEGE STATION

PROJECT: USC Renovations

PROJECT CALENDAR OF EXPENDITURES BY FUND

Water Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0		\$0
2009-10						\$0
2010-11			37,500			\$37,500
2011-12						\$0
2012-13		50,000				\$50,000
2013-14			260,500			\$260,500
2014-15						\$0
2015-16						\$0
Water Total	\$0	\$50,000	\$298,000	\$0		\$348,000

Wastewater Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0		\$0
2009-10						\$0
2010-11			37,500			\$37,500
2011-12						\$0
2012-13		50,000				\$50,000
2013-14			260,500			\$260,500
2014-15						\$0
2015-16						\$0
Wastewater Total	\$0	\$50,000	\$298,000	\$0		\$348,000

PROJECT TOTAL	\$0	\$100,000	\$596,000	\$0		\$696,000
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OPERATING COSTS

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

PROJECT:	SCADA Man Machine Interface	WORK ORDER #:	TBD
		PROJECT #:	WGWOC
FUND:	Water Capital Projects	PROJECT BUDGET:	\$205,000
PROJECT MANAGER:	Michael Kellogg	FUNDING SOURCES:	Long Term Debt/Utility Revenue
PROJECT CLIENT:	Water Services		

PROJECT DESCRIPTION/STATUS

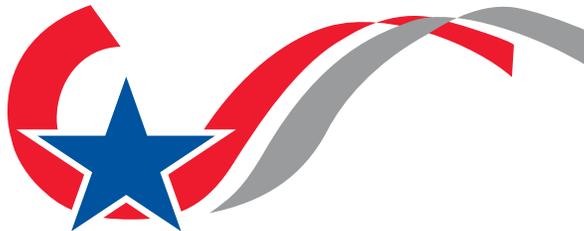
This project will evaluate, procure and implement software packages available to improve the SCADA Man Machine Interface or graphical software. New servers are included in the project to increase flexibility and reduce vulnerabilities and downtime. The software must be able to utilize technologies such as Terminal Services, OPC, and be compatible with the existing control hardware. In addition, it will include software and consulting to implement performance indicators, dashboards, and business data analysis to become best in class. The goal is the Integrated Architecture system leverages one common multidisciplined control engine, one development environment, one networking protocol, and one service-oriented architecture (SOA). The architecture provides fully integrated, scalable solutions for the full range of control and information disciplines.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2009-10					\$0
2010-11			150,000		\$150,000
2011-12		25,000	30,000		\$55,000
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$0
TOTAL	\$0	\$25,000	\$180,000	\$0	\$205,000

OPERATING COSTS

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



CITY OF COLLEGE STATION

DISTRIBUTION PROJECTS

PROJECT:	OVERSIZE PARTICIPATION WATER LINES	WORK ORDER #:	TBD
		PROJECT #:	WTWOC
FUND:	Water Capital Projects	PROJECT BUDGET:	Annual
PROJECT MANAGER:	Stephen Maldonado, Jr.	FUNDING SOURCES:	Long Term Debt/Utility Revenue
PROJECT CLIENT:	Water Services		

PROJECT DESCRIPTION/STATUS

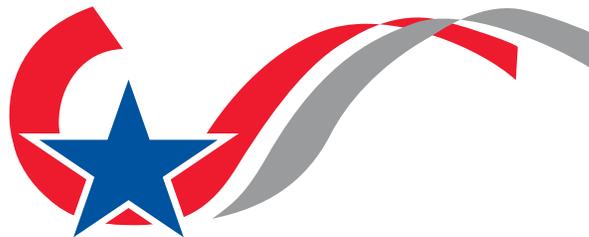
These funds are available for oversize participation with developers in the construction of water lines above the minimum size needed to serve the development. This allows lines to be built large enough to meet future development without having to go back and install larger lines. Projects are identified based on development activity.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
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
2014-15			100,000		\$100,000
2015-16			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



CITY OF COLLEGE STATION

PROJECT:	Water Reclamation (PH I)	WORK ORDER #:	WF0995711
		PROJECT #:	WT0110
FUND:	Water Capital Projects	PROJECT BUDGET:	\$3,606,730
PROJECT MANAGER:	Daniel Beamon	FUNDING SOURCES:	Long Term Debt/Utility Revenue
PROJECT CLIENT:	Water Services / Jennifer Nations		

PROJECT DESCRIPTION/STATUS

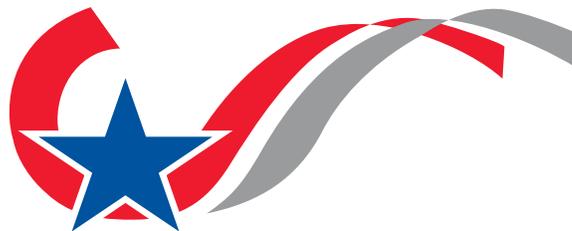
This project will consist of designing and constructing reclaimed water infrastructure from Carters Creek Wastewater Treatment Plant to Veterans Park. Transfer Pumps will be installed and constructed near the CCWWTP effluent outfall that will treat and pump the reclaimed water to ground storage reservoirs at Veteran's Park. Irrigation system improvements will also be made at Veterans Park for irrigation purposes. The overall reclaimed water infrastructure will help to decrease the overall peak water demand on our potable water distribution system. The land costs are for the acquisition of a public utility easement.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	335,672	0	0	\$335,672
2009-10	50,000	200,000		20,000	\$270,000
2010-11		50,000	2,931,058	20,000	\$3,001,058
2011-12					\$0
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$0
TOTAL	\$50,000	\$585,672	\$2,931,058	\$40,000	\$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:	\$4,850,194
PROJECT MANAGER:	Danielle Charbonnet	FUNDING SOURCES:	Long Term Debt/Utility Revenue
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.

This line has been completed from Harvey Mitchell Parkway to N Graham Road. The segment from N Graham to WD Fitch has been delayed by property ownership / easement acquisition disputes. Additional funds are being requested due to construction cost escalation. The amount requested is based on the actual construction cost for initial segment of this line.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	9,248	221,662	3,089,284		\$3,320,194
2009-10	90,000	30,600	12,000		\$132,600
2010-11		79,900	855,500		\$935,400
2011-12			462,000		\$462,000
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$0
TOTAL	\$99,248	\$332,162	\$4,418,784	\$0	\$4,850,194

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:	Philip Bargas	PROJECT BUDGET:	\$1,691,863
PROJECT CLIENT:	Water Services	FUNDING SOURCES:	Long Term Debt/Utility Revenue

PROJECT DESCRIPTION/STATUS

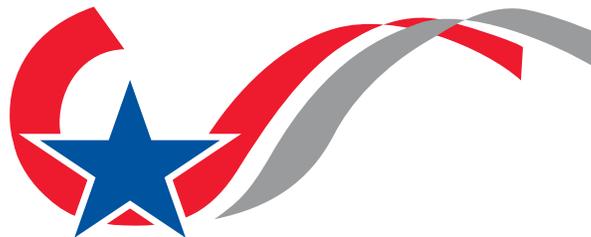
This project is to install the water distribution lines in the Barron Road and Wellborn Road area. The 18" water line along Barron Road from Victoria Road to Wellborn Road has been designed and constructed within previous phases of this project. The remaining portion of the project to be designed and constructed consists of a 12" water line along Barron Cut-Off and a 12" water line along Wellborn Road up to Southern Trace Subdivision. This project provides water service to residents within the City of College Station's Water CCN that are currently served by the Wellborn Special Utility District.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$3,287	\$246,290	\$952,287	\$0	\$1,201,863
2009-10		40,000			\$40,000
2010-11			450,000		\$450,000
2011-12					\$0
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$0
TOTAL	\$3,287	\$286,290	\$1,402,287	\$0	\$1,691,863

OPERATING COSTS

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



CITY OF COLLEGE STATION

PROJECT:	Raymond Stotzer West		
FUND(S):	Water Capital Projects	WORK ORDER NUMBERS & BUDGET:	
	Wastewater Capital Projects	Water: WF1111167	\$3,440,000
		Wastewater: WF1111168	\$3,788,000
		Total Project Budget:	\$7,228,000
PROJECT MANAGER:	Danielle Charbonnet		
PROJECT CLIENT:	Water Services / Fred Surovik	FUNDING SOURCES:	Long Term Debt/Utility Revenue

PROJECT DESCRIPTION/STATUS

This project will consist of the design and construction of water and wastewater infrastructure to an area that was annexed by the City of College Station in 1995 that is near the intersection of Raymond Stotzer West and FM2818. The project will consist of a regional lift station, sanitary sewer force main, gravity sewer lines, and water distribution lines. Design, bidding, and construction of the Raymond Stotzer West Project will include approximately 18,400 LF of water distribution line, approximately 15,000 LF of gravity sanitary sewer line, approximately 21,000 LF of sanitary sewer force main, and regional sanitary sewer lift station.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

Project Total						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$0	\$27,799	\$0	\$0	\$0	\$27,799
2009-10	50,000	100,000	0	0	0	\$150,000
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
2014-15	0	0	0	0	0	\$0
2015-16	0	200,000	676,758	0	0	\$876,758
PROJECT TOTAL	\$50,000	\$327,799	\$676,758	\$0	\$0	\$1,054,557



CITY OF COLLEGE STATION

PROJECT: Raymond Stotzer West

PROJECT CALENDAR OF EXPENDITURES BY FUND

Water Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$0	\$9,557	\$0	\$0		\$9,557
2009-10	5,000	50,000				\$55,000
2010-11						\$0
2011-12						\$0
2012-13						\$0
2013-14						\$0
2014-15						\$0
2015-16		100,000	165,000			\$265,000
Water Total	\$5,000	\$159,557	\$165,000	\$0	\$0	\$329,557

Wastewater Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$0	\$18,242	\$0	\$0		\$18,242
2009-10	45,000	50,000				\$95,000
2010-11						\$0
2011-12						\$0
2012-13						\$0
2013-14						\$0
2014-15						\$0
2015-16		100,000	511,758			\$611,758
Wastewater Total	\$45,000	\$168,242	\$511,758	\$0	\$0	\$725,000

PROJECT TOTAL	\$50,000	\$327,799	\$676,758	\$0	\$0	\$1,054,557
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OPERATING COSTS

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

PROJECT:	SHWY40 Water Line Extension (Barron Rd to Graham Rd)	WORK ORDER #:	TBD
		PROJECT #:	WTWOC
FUND:	Water Capital Projects	PROJECT BUDGET:	\$2,586,000
PROJECT MANAGER:	Stephen Maldonado, Jr.	FUNDING SOURCES:	Long Term Debt/Utility Revenue
PROJECT CLIENT:	Water Services		

PROJECT DESCRIPTION/STATUS

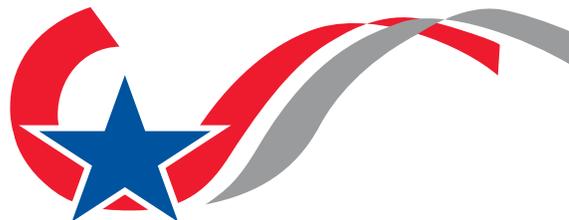
This project consists of an extension of a water distribution line that will complete a section of an existing 24" water distribution line. This connection will assist in proper operation of the distribution system by increasing connectivity between Dowling Road Pump Station and the Greens Prairie Elevated Storage Tank. This portion will connect the existing 24" water distribution line at Barron Rd to a future 24" water distribution line near the intersection of Wellborn Road and Graham Road. Design, bidding, and construction of the SHWY40 Water Line Extension project will include approximately 3,800 LF of 24-inch water distribution line.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14	148,500	300,000			\$448,500
2014-15		100,000	968,750		\$1,068,750
2015-16			1,068,750		\$1,068,750
TOTAL	\$148,500	\$400,000	\$2,037,500	\$0	\$2,586,000

OPERATING COSTS

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



CITY OF COLLEGE STATION

PROJECT: SHWY40 Water Line Extension (Sonoma Subdivision to Victoria Avenue)	WORK ORDER #: TBD PROJECT #: WTWOC
FUND: Water Capital Projects	PROJECT BUDGET: \$643,000
PROJECT MANAGER: Stephen Maldonado, Jr.	FUNDING SOURCES: Long Term Debt/Utility Revenue
PROJECT CLIENT: Water Services	

PROJECT DESCRIPTION/STATUS

This project consists of an extension of water distribution line that will complete part of an existing 24" water distribution line. This connection will assist in proper operation of the distribution system by increasing connectivity between Dowling Road Pump Station and the Greens Prairie Elevated Storage Tank. This portion will connect the existing 24" water distribution line at the Sonoma Subdivision to the 24" water distribution line at Victoria Avenue. A portion of this line is currently being constructed as part of the Sonoma PH III Waterline Oversized Participation project. Design, bidding, and construction of the SH40 Water Line Extension project will include approximately 3,100 LF of 24-inch water distribution line.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14	100,000	100,000			\$200,000
2014-15			443,000		\$443,000
2015-16					\$0
TOTAL	\$100,000	\$100,000	\$443,000	\$0	\$643,000

OPERATING COSTS

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



PROJECT:	Patricia Street Waterline Aquarium Bar	WORK ORDER #:	WF1246445
		PROJECT #:	TBD
FUND:	Water Capital Projects	PROJECT BUDGET:	WF1246445
PROJECT MANAGER:	Danielle Charbonnet	FUNDING SOURCES:	Long Term Debt/Utility Revenue
PROJECT CLIENT:	Water Services / Stephen Maldonado		

PROJECT DESCRIPTION/STATUS

This project was not included in the FY10 budget. This Northgate location is served by an old 2" water line that is not adequate to provide the fire flow required by law for high-occupancy facilities in this area to operate. On February 11, 2010, Council approved a Joint Project Contract, which will replace a line to enable the development of the Aquarium Bar. The City will replace the line this year, and the developer will pay an engineering firm to design the project, create bid documents, and provide the standard post-award design services. This will compensate the City for the reduced efficiency of replacing this line ahead of all other rehabilitation work that will need to be done in this area in the future. It is expected that the cost of the water line replacement will be under \$150,000. Transferred \$150,000 from the Parallel Wellfield Collection Line, WF0352553. These funds are available due to construction bids were considerably less than anticipated.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OH	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0		\$0
2009-10			142,400	5,000	2,600	\$150,000
2010-11						\$0
2011-12						\$0
2012-13						\$0
2013-14						\$0
2014-15						\$0
2015-16						\$0
TOTAL	\$0	\$0	\$142,400	\$5,000	\$2,600	\$150,000

OPERATING COSTS

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



PROJECT:	FM 2818 / Jones-Butler Waterline Conflict	WORK ORDER #:	WF1272122
FUND:	Water Capital Projects	PROJECT #:	SCWOC
PROJECT MANAGER:	Daniel Beamon	PROJECT BUDGET:	\$145,000
PROJECT CLIENT:	Water Services / Stephen Maldonado, Jr.	FUNDING SOURCES:	Long Term Debt/Utility Revenue

PROJECT DESCRIPTION

TXDOT is currently building a grade separation for the intersection of FM 2818 (Harvey Mitchell Pkwy) and FM 2154 (Wellborn Road), which includes a frontage road and drainage ditch on the south side of FM 2818, west of FM 2154. An existing 30" City of College Station water transmission line located at the intersection of FM 2818 and Jones- Butler Road, and within state ROW has been uncovered during the excavation of the aforementioned drainage ditch. This project is for the design and construction of a subsurface drainage system to accommodate the storm water runoff for the area while eliminating the drainage ditch and maintaining cover over the existing 30" water transmission line.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years		\$0	\$0	\$0	\$0
2009-10		25,000	25,000		\$50,000
2010-11			95,000		\$95,000
2011-12					\$0
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$0
TOTAL	\$0	\$25,000	\$120,000	\$0	\$145,000

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	\$175,000
		Total Project Budget:	\$353,811
PROJECT MANAGER:	Jeff Haeber		
PROJECT CLIENT:	Water Services /Fred Surovik	FUNDING SOURCES:	Long Term Debt/Utility Revenue

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. This project 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.	OVERHEAD	PROJECT TOTAL
Prior Years	0	46,605	136,720	0	0	\$183,325
2009-10	0	0	170,485	0	0	\$170,485
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
2014-15	0	0	0	0	0	\$0
2015-16	0	0	0	0	0	\$0
PROJECT TOTAL	\$0	\$46,605	\$307,205	\$0	\$0	\$353,810



PROJECT: Rock Prairie Road South of Carter Lake (Area 5)

PROJECT CALENDAR OF EXPENDITURES BY FUND

Water Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	0	24,483	136,648	0	0	\$161,132
2009-10			17,679			\$17,679
2010-11						\$0
2011-12						\$0
2012-13						\$0
2013-14						\$0
2014-15						\$0
2015-16						\$0
Water Total	\$0	\$24,483	\$154,327	\$0	\$0	\$178,811

Wastewater Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	0	22,122	72	0		\$22,194
2009-10			152,806			\$152,806
2010-11						\$0
2011-12						\$0
2012-13						\$0
2013-14						\$0
2014-15						\$0
2015-16						\$0
Wastewater Total	\$0	\$22,122	\$152,878	\$0	\$0	\$175,000

PROJECT TOTAL	\$0	\$46,605	\$307,205	\$0	\$0	\$353,810
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OPERATING COSTS

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

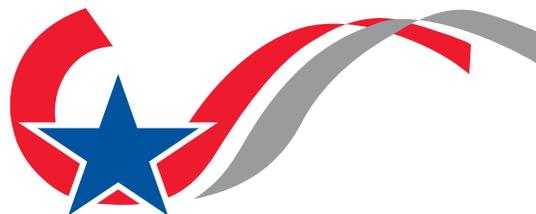
PROJECT:	William D Fitch East (Area 6)		
FUND(S):	Water Capital Projects	PROJECT NUMBERS & BUDGET:	
	Wastewater Capital Projects	Water: WF0805807	\$180,686
		Wastewater: WF0805756	\$750,000
		Total Project Budget:	\$930,686
PROJECT MANAGER:	Jeff Haeber		
PROJECT CLIENT:	Water Services /Fred Surovik	FUNDING SOURCES:	Long Term Debt/Utility Revenue

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 known as "Greens Prairie Road Corridor East (Area 6).

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

Project Total						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	0	63,815	37,935	0	0	\$101,750
2009-10	0	0	828,936	0	0	\$828,936
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
2014-15	0	0	0	0	0	\$0
2015-16	0	0	0	0	0	\$0
PROJECT TOTAL	\$0	\$63,815	\$866,871	\$0	\$0	\$930,686



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.	OVERHEAD	PROJECT TOTAL
Prior Years	0	26,750	72	0		\$26,822
2009-10			153,864			\$153,864
2010-11						\$0
2011-12						\$0
2012-13						\$0
2013-14						\$0
2014-15						\$0
2015-16						\$0
Water Total	\$0	\$26,750	\$153,936	\$0	\$0	\$180,686

Wastewater Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	0	37,065	37,863	0		\$74,928
2009-10			675,072			\$675,072
2010-11						\$0
2011-12						\$0
2012-13						\$0
2013-14						\$0
2014-15						\$0
2015-16						\$0
Wastewater Total	\$0	\$37,065	\$712,935	\$0	\$0	\$750,000

PROJECT TOTAL	\$0	\$63,815	\$866,871	\$0	\$0	\$930,686
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OPERATING COSTS

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



REHABILITATION PROJECTS

PROJECT:	South Knoll / The Glade		
FUND(S):	Water Capital Projects	PROJECT NUMBERS & BUDGET:	
	Wastewater Capital Projects	Water: WF1044480	\$2,246,738
		Wastewater: WF1044485	\$2,052,223
		Total Project Budget:	\$4,298,961
PROJECT MANAGER:	Edward McDonald		
PROJECT CLIENT:	Water Services / Ed Savage	FUNDING SOURCES:	Long Term Debt/Utility Revenue

PROJECT DESCRIPTION/STATUS

This project includes the rehabilitation of water and wastewater lines in the Southwood area, in the vicinity of Haines Street, Southwest Parkway, Glade Street, Langford Street. The sanitary sewer lines are in need of replacement due to an increase in service disruptions caused by deteriorating lines, shallow lines, and poor access. The water distribution lines are in need of replacement due to an increase in service disruptions caused by deteriorating lines and inadequate fire protection due to the existence of smaller lines within the respective area. Design, bidding, and construction of the South Knoll/The Glade Utility Rehabilitation project will include approximately 9,800 LF of water distribution line and approximately 11,300 LF of sanitary sewer collection line.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

Project Total						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years	0	167,519	0	0		\$167,519
2009-10	0	184,992	500,000	0		\$684,992
2010-11	0	65,372	3,381,078	0		\$3,446,450
2011-12	0	0	0	0		\$0
2012-13	0	0	0	0		\$0
2013-14	0	0	0	0		\$0
2014-15	0	0	0	0		\$0
2015-16	0	0	0	0		\$0
PROJECT TOTAL	\$0	\$417,883	\$3,881,078	\$0		\$4,298,961



CITY OF COLLEGE STATION

PROJECT: South Knoll / The Glade

PROJECT CALENDAR OF EXPENDITURES BY FUND

Water Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years	0	100,525	0	0		\$100,525
2009-10		108,458	250,000			\$358,458
2010-11		36,677	1,751,078			\$1,787,755
2011-12						\$0
2012-13						\$0
2013-14						\$0
2014-15						\$0
2015-16						\$0
Water Total	\$0	\$245,660	\$2,001,078	\$0		\$2,246,738

Wastewater Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years	0	66,994	0	0		\$66,994
2009-10		76,534	250,000			\$326,534
2010-11		28,695	1,630,000			\$1,658,695
2011-12						\$0
2012-13						\$0
2013-14						\$0
2014-15						\$0
2015-16						\$0
Wastewater Total	\$0	\$172,223	\$1,880,000	\$0		\$2,052,223

PROJECT TOTAL	\$0	\$417,883	\$3,881,078	\$0		\$4,298,961
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OPERATING COSTS

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

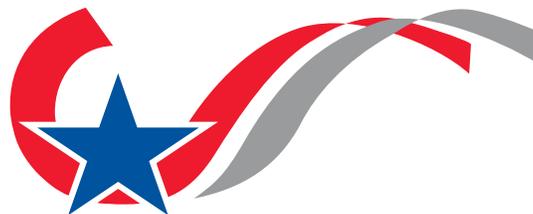
PROJECT:	SOUTHWOOD 5 - 7 REHAB		
FUND(S):	WATER CAPITAL PROJECTS	PROJECT NUMBERS & BUDGET:	
	WASTEWATER CAPITAL PROJECTS	Water: WF1105425	\$2,197,663
		Wastewater: WF1105424	\$2,805,515
		Total Project Budget:	\$5,003,178
PROJECT MANAGER:	Ed McDonald		
PROJECT CLIENT:	Water Services: Ed Savage	FUNDING SOURCES:	Long Term Debt/Utility Revenue

PROJECT DESCRIPTION/STATUS

This project includes the rehabilitation of water and wastewater lines in the Southwood area, in the vicinity of Southwest Parkway, FM2818, Glade St., Welsh, and Shadowood. The sanitary sewer lines are in need of replacement due to an increase in service disruptions caused by deteriorating lines, shallow lines, and poor access. The water distribution lines are in need of replacement due to an increase in service disruptions caused by deteriorating lines and inadequate fire protection due to the existence of smaller lines within the respective area. Design, bidding, and construction of the Southwood 5-7 Utility Rehabilitation project will include approximately 4,000 LF of 4-inch water distribution line, approximately 2,600 LF of 6-inch water distribution line, approximately 2,000 LF of 8-inch water distribution line, approximately 6,800 LF of 12-inch water distribution line, approximately 1,200 LF of 8-inch sanitary sewer collection line, approximately 1,300 LF of 12-inch sanitary sewer collection line, and approximately 3,200 LF of 18-inch sanitary sewer collection line.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

Project Total						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years	0	235,029	0	0		\$235,029
2009-10	38,000	160,150	1,000,000	0		\$1,198,150
2010-11	0	83,000	3,487,000	0		\$3,570,000
2011-12	0	0	0	0		\$0
2012-13	0	0	0	0		\$0
2013-14	0	0	0	0		\$0
2014-15	0	0	0	0		\$0
2015-16	0	0	0	0		\$0
PROJECT TOTAL	\$38,000	\$478,178	\$4,487,000	\$0		\$5,003,178



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	124,088	0	0		\$124,088
2009-10		80,075	435,000			\$515,075
2010-11		41,500	1,517,000			\$1,558,500
2011-12						\$0
2012-13						\$0
2013-14						\$0
2014-15						\$0
2015-16						\$0
Water Total	\$0	\$245,663	\$1,952,000	\$0		\$2,197,663

Wastewater Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years	0	110,940	0	0		\$110,940
2009-10	38,000	80,075	565,000			\$683,075
2010-11		41,500	1,970,000			\$2,011,500
2011-12						\$0
2012-13						\$0
2013-14						\$0
2014-15						\$0
2015-16						\$0
Wastewater Total	\$38,000	\$232,515	\$2,535,000	\$0		\$2,805,515

PROJECT TOTAL	\$38,000	\$478,178	\$4,487,000	\$0		\$5,003,178
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OPERATING COSTS						
	First Fiscal Year		Annually			Total
Personnel						\$0
Supplies						\$0
Service						\$0
Capital						\$0
TOTAL	\$0		\$0			\$0

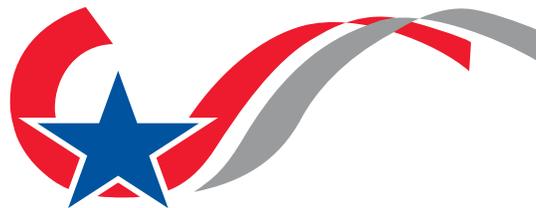
PROJECT:	Eastgate Rehab PH IV		
FUND(S):	Water Capital Projects	PROJECT NUMBERS & BUDGET:	
	Wastewater Capital Projects	Water: TBD	\$2,304,930
		Wastewater: TBD	\$2,468,729
		Total Project Budget:	\$4,773,659
PROJECT MANAGER:	Stephen Maldonado, Jr.		
PROJECT CLIENT:	Water Services	FUNDING SOURCES:	Long Term Debt/Utility Revenue

PROJECT DESCRIPTION/STATUS

This project consists of the replacement of water and wastewater lines in the area bounded by Lincoln Avenue to the north, Walton Drive to the east, Francis Drive to the south, and Texas Avenue to the west. The sanitary sewer lines are in need of replacement due to an increase in service disruptions caused by deteriorating materials, shallow lines, and poor access. The sanitary sewer lines were identified by Water Services Department personnel during training exercises for smoke testing that identifies inflow and infiltration. The water distribution lines are in need of replacement due to an increase in service disruptions caused by deteriorating materials and inadequate fire protection. Within certain areas of Eastgate's respective boundary, the existing water distribution does not currently meet the Unified Bryan/College Station Design Guidelines for fire protection because of existing smaller line sizes and inefficient fire hydrant spacing. Please note that the overall Eastgate Rehabilitation project is separated into Phase IV, Phase V, and Phase VI.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

Project Total						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0		\$0
2009-10	0	0	0	0		\$0
2010-11	0	0	0	0		\$0
2011-12	0	700,000	0	0		\$700,000
2012-13	0	100,000	2,018,729	0		\$2,118,729
2013-14	0	0	1,954,930	0		\$1,954,930
2014-15	0	0	0	0		\$0
2015-16	0	0	0	0		\$0
PROJECT TOTAL	\$0	\$800,000	\$3,973,659	\$0		\$4,773,659



CITY OF COLLEGE STATION

PROJECT: Eastgate Rehab PH IV

PROJECT CALENDAR OF EXPENDITURES BY FUND

Water Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0		\$0
2009-10						\$0
2010-11						\$0
2011-12		350,000				\$350,000
2012-13		50,000	950,000			\$1,000,000
2013-14			954,930			\$954,930
2014-15						\$0
2015-16						\$0
Water Total	\$0	\$400,000	\$1,904,930	\$0		\$2,304,930

Wastewater Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0		\$0
2009-10						\$0
2010-11						\$0
2011-12		350,000				\$350,000
2012-13		50,000	1,068,729			\$1,118,729
2013-14			1,000,000			\$1,000,000
2014-15						\$0
2015-16						\$0
Wastewater Total	\$0	\$400,000	\$2,068,729	\$0		\$2,468,729

PROJECT TOTAL	\$0	\$800,000	\$3,973,659	\$0		\$4,773,659
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OPERATING COSTS

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

PROJECT:	College Heights Utility Rehabilitation		
FUND(S):	Water Capital Projects	PROJECT NUMBERS & BUDGET:	
	Wastewater Capital Projects	Water: TBD	\$2,232,988
		Wastewater: TBD	\$1,288,387
		Total Project Budget:	\$3,521,375
PROJECT MANAGER:	Stephen Maldonado, Jr.		
PROJECT CLIENT:	Water Services	FUNDING SOURCES:	Long Term Debt/Utility Revenue

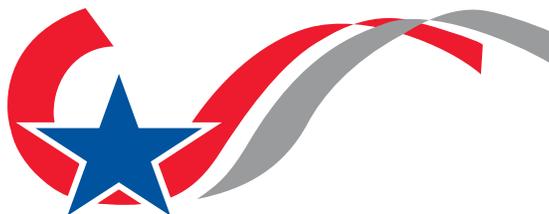
PROJECT DESCRIPTION/STATUS

This project includes the rehabilitation of water and wastewater lines in the northside area, in the vicinity of Cooner Street, Eisenhower Street, University Drive, Jane Street, and Nimitz Street. The sanitary sewer lines are in need of replacement due to an increase in service disruptions caused by deteriorating lines, shallow lines, and poor access. The water distribution lines are in need of replacement due to an increase in service disruptions caused by deteriorating lines and inadequate fire protection due to the existence of smaller lines within the respective area. Design, bidding, and construction of College Heights Utility Rehabilitation project will include approximately 3,100 LF of 6-inch water distribution line, approximately 2,900 LF of 8-inch water distribution line, approximately 4,300 LF of 12-inch water distribution line, approximately 6,700 LF of 6-inch sanitary sewer collection line, and approximately 2,200 LF of 8-inch sanitary sewer collection line.

As part of the Capital Improvement Project Identification / Prioritization process, this project should start design in FY 17-18 with construction commencing in FY 18-19.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

Project Total						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0		\$0
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	521,375	0	0		\$521,375
2014-15	0	0	2,000,000	0		\$2,000,000
2015-16	0	0	1,000,000	0		\$1,000,000
PROJECT TOTAL	\$0	\$521,375	\$3,000,000	\$0		\$3,521,375



CITY OF COLLEGE STATION

PROJECT: College Heights Utility Rehabilitation

PROJECT CALENDAR OF EXPENDITURES BY FUND

Water Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0		\$0
2009-10						\$0
2010-11						\$0
2011-12						\$0
2012-13						\$0
2013-14		232,988				\$232,988
2014-15			1,000,000			\$1,000,000
2015-16			1,000,000			\$1,000,000
Water Total	\$0	\$232,988	\$2,000,000	\$0		\$2,232,988

Wastewater Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0		\$0
2009-10						\$0
2010-11						\$0
2011-12						\$0
2012-13						\$0
2013-14		288,387				\$288,387
2014-15			1,000,000			\$1,000,000
2015-16						\$0
Wastewater Total	\$0	\$288,387	\$1,000,000	\$0		\$1,288,387

PROJECT TOTAL	\$0	\$521,375	\$3,000,000	\$0		\$3,521,375
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OPERATING COSTS

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



**WASTEWATER
CAPITAL IMPROVEMENT PROJECTS

FISCAL YEAR 2010-2011 THROUGH
FISCAL YEAR 2015-2016**

**WASTEWATER SERVICE
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2010-2011 THROUGH FISCAL YEAR 2015-2016**

PROJECTED EXPENDITURES

PROJECT EXPENDITURES THROUGH FY08	ACTUAL FY 08-09	ESTIMATE FY 09-10	PROJECTED FY 10-11	PROJECTED FY 11-12	PROJECTED FY 12-13	PROJECTED FY 13-14	PROJECTED FY 14-15	PROJECTED FY 15-16
	\$ 3,415,150	\$ 929,734	\$ 76,426	\$ 69,209	\$ 61,675	\$ 63,246	\$ 62,581	\$ 83,381
	\$ -	\$ 300,000	\$ 6,425,000	\$ 2,775,000	\$ 3,525,000	\$ 6,225,000	\$ 4,900,000	\$ 3,900,000
	28,486	25,000	7,900	8,700	11,300	10,800	10,800	10,800
	-	4,975,000	825,000	425,000	800,000	575,000	875,000	650,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	\$ 28,486	\$ 5,300,000	\$ 7,257,900	\$ 3,208,700	\$ 4,336,300	\$ 6,810,800	\$ 5,785,800	\$ 4,560,800
	\$ 3,443,636	\$ 6,229,734	\$ 7,334,326	\$ 3,277,909	\$ 4,397,975	\$ 6,874,046	\$ 5,848,381	\$ 4,644,181

-	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000
-	18,242	95,000	-	-	-	-	-	611,758
24,524	102,041	76,000	-	-	-	-	-	-
7,062	26,876	384,000	-	-	-	-	-	-
10,381	41	100,000	-	-	200,000	2,514,578	-	-
-	2,035	23,521	-	-	-	-	-	-
-	-	-	-	-	-	330,000	1,250,000	1,250,000
-	-	10,000	-	-	-	-	-	-
22,103	91	152,806	-	-	-	-	-	-
28,379	46,549	675,072	-	-	-	-	-	-
\$ 92,449	\$ 195,874	\$ 1,616,399	\$ 100,000	\$ 100,000	\$ 300,000	\$ 2,944,578	\$ 1,350,000	\$ 1,961,758
5,970	35	291,058	-	-	-	-	-	-
-	-	-	-	300,000	-	-	-	-
19,489	66,138	184,150	523,995	-	-	-	-	-
134	66,861	326,534	1,658,695	-	-	-	-	-
-	110,940	683,075	2,011,500	-	-	-	-	-
-	-	-	-	350,000	1,118,729	1,000,000	-	-
-	-	-	-	-	-	288,387	1,000,000	-
	1,326,387	11,662						
\$ 25,593	\$ 1,570,360	\$ 1,496,479	\$ 4,194,190	\$ 650,000	\$ 1,118,729	\$ 1,288,387	\$ 1,000,000	\$ -

**WASTEWATER SERVICE
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2010-2011 THROUGH FISCAL YEAR 2015-2016**

BUDGET APPROPRIATIONS

	PROJECT NUMBER	WORK REQUEST NUMBER	FY11	APPROPRIATIONS THROUGH FY09	REVISED	APPROVED
			APPROVED BUDGET		FY09-10 APPROPRIATIONS	FY10-11 APPROPRIATIONS
TREATMENT & DISPOSAL PROJECTS						
<i>TREATMENT & DISPOSAL/PUMPING PLANT - SPWOC</i>						
		WF1104545	481,390	372,000	-	-
		WF1223116	2,500,000	125,000	375,000	-
		WF0930104	315,507	450,000	-	-
		WF1042497	387,500	250,000	137,500	-
<i>SLUDGE TREATMENT & DISPOSAL/PUMPING PLANT - SSWOC</i>						
		WF1142617	485,575	50,000	350,000	85,575
		WF1142618	409,893	97,514	402,486	-
		WF1104547	914,000	900,000	14,000	-
	-	WF1104543	236,000	281,000	-	-
		WF1142623	250,000	60,000	190,000	-
		WF1142617	2,178,000	-	-	-
		TBD	200,000	-	-	-
		TBD	366,000	-	-	-
		TBD	1,200,000	-	-	-
		TBD	4,000,000	-	-	-
		TBD	6,734,662	-	-	-
CLOSED PROJECTS						
<i>SEWER GENERAL PLANT - SGWOC</i>						
	-	WF0742950	545,340	362,000	83,340	100,000
		WF1129844	1,165,087	100,000	840,000	225,087
		WF1104553	438,957	330,000	-	-
		WF1142624	203,000	105,500	97,500	-
		TBD	240,000	-	80,000	80,000
	-	WF1219655	300,000	-	300,000	-
		TBD	450,000	-	120,000	-
		TBD	700,000	-	-	-
	-	TBD	1,300,000	-	-	-
WC		TBD	348,000	-	-	37,500
	-	TBD	76,175	-	-	-
	-	TBD	35,000	-	35,000	-
CLOSED PROJECTS						
SUBTOTAL						
CAPITAL PROJECTS CONTINGENCY						
		TBD	-	-	75,000	150,000
					\$ 4,769,503	\$ 778,162
CAPITAL PROJECTS SUBTOTAL						
					77,890	70,299
					30,000	35,000
TOTAL EXPENDITURES					\$ 4,877,393	\$ 883,461
MEASUREMENT FOCUS ADJUSTMENT						
ENDING FUND BALANCE:					\$ 5,970,256	\$ 6,450,865

sc Project funded through combination of sources. Project sheet reflected in Streets section of CIP document.
wc Project funded through combination of sources. Project sheet reflected in Combo Water/Wastewater 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 2010-2011 THROUGH FISCAL YEAR 2015-2016**

PROJECTED EXPENDITURES

PROJECT EXPENDITURES THROUGH FY08	ACTUAL FY 08-09	ESTIMATE FY 09-10	PROJECTED FY 10-11	PROJECTED FY 11-12	PROJECTED FY 12-13	PROJECTED FY 13-14	PROJECTED FY 14-15	PROJECTED FY 15-16
-	25,690	455,700	-	-	-	-	-	-
-	-	135,000	-	1,235,000	1,130,000	-	-	-
-	35,507	280,000	-	-	-	-	-	-
1,806	6,568	52,000	327,126	-	-	-	-	-
-	4,575	78,000	403,000	-	-	-	-	-
-	4,893	80,000	325,000	-	-	-	-	-
-	10,641	113,600	129,700	660,059	-	-	-	-
-	15,956	220,044	-	-	-	-	-	-
-	676	72,324	177,000	-	-	-	-	-
-	-	-	-	-	475,000	1,068,000	635,000	-
-	-	-	-	200,000	-	-	-	-
-	-	-	-	-	366,000	-	-	-
-	-	-	-	-	-	-	325,000	875,000
-	-	-	-	-	-	-	1,600,000	1,200,000
-	-	-	-	-	-	-	-	300,000
	433,290	1,683						
115,144	33,894	186,000	210,302	-	-	-	-	-
-	19,087	260,000	886,000	-	-	-	-	-
-	85,957	353,000	-	-	-	-	-	-
-	2,811	60,189	140,000	-	-	-	-	-
-	-	80,000	80,000	80,000	-	-	-	-
-	-	300,000	-	-	-	-	-	-
-	-	120,000	-	-	-	330,000	-	-
-	-	-	-	-	-	70,000	630,000	-
-	-	-	-	-	680,000	620,000	-	-
-	-	-	37,500	-	50,000	260,500	-	-
-	-	-	-	76,175	-	-	-	-
-	-	35,000	-	-	-	-	-	-
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
116,950	679,544	2,882,540	2,715,628	2,251,234	2,701,000	2,348,500	3,190,000	2,375,000
		75,000	150,000	150,000	150,000	150,000	150,000	150,000
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
234,992	2,445,778	6,070,418	7,159,818	3,151,234	4,269,729	6,731,465	5,690,000	4,486,758
	82,227	77,890	70,299	50,000	50,000	50,000	50,000	50,000
	-	5,000	35,000	15,000	15,000	30,000	25,000	20,000
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
2,528,005	6,153,308	7,265,117	7,265,117	3,216,234	4,334,729	6,811,465	5,765,000	4,556,758
\$	14,103							
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
929,734	76,426	69,209	61,675	63,246	62,581	83,381	87,423	

COLLECTION

PROJECT:	Oversized Participation Wastewater Lines	WORK ORDER #:	TBD
		PROJECT #:	SCWOC
FUND:	Wastewater Capital Projects	PROJECT BUDGET:	ANNUAL
PROJECT MANAGER:	Stephen Maldonado, Jr.	FUNDING SOURCES:	Long Term Debt/Utility Revenue
PROJECT CLIENT:	Water Services		

PROJECT DESCRIPTION

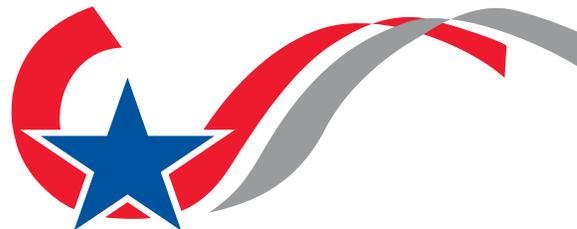
These funds are available for oversize participation with developers in the construction of sewer lines above the minimum size needed to serve the development. This allows lines to be built large enough to meet future development without having to go back and install larger lines. Projects are identified based on development activity.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
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
2014-15			100,000		\$100,000
2015-16			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



CITY OF COLLEGE STATION

PROJECT: Westminster Sewer Line	WORK ORDER #: WF0786101
	PROJECT #: SCWOC
FUND: Wastewater Capital Projects	PROJECT BUDGET: \$202,564
PROJECT MANAGER: Daniel Beamon	FUNDING SOURCES: Long Term Debt/Utility Revenue
PROJECT CLIENT: Water Services / Stephen Maldonado, Jr.	

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 land acquisition portion of the project was transferred from West Park Wastewater Project, which came in under budget. Staff considers this proposed sanitary sewer line to be of great priority, because customers along Wellborn Road are served by on-site sewerage systems. These on-site systems present potential conflicts between the proposed water line included in the Capital Improvement Project entitled "Barron Road Water Service Extension". Delays have been encountered acquiring land acquisition.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$60,140	\$64,533	\$1,892	\$0	\$126,564
2009-10		6,000	70,000		\$76,000
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$0
TOTAL	\$60,140	\$70,533	\$71,892	\$0	\$202,564

OPERATING COSTS

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



PROJECT:	Nantucket Gravity Line	WORK	ORDER #: WF1094676
		PROJECT #: SCWOC	
FUND:	Wastewater Capital Projects	PROJECT	
		BUDGET:	\$417,938
PROJECT		FUNDING	
MANAGER:	Daniel Beamon	SOURCES:	Long Term Debt/Utility Revenue
PROJECT			
CLIENT:	Water Services / Stephen Maldonado, Jr.		

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 originally consisted of the removal of the existing Nantucket Lift Station and force main to be replaced with gravity sanitary sewer. During design, it was determined that the gravity sewer line would require a horizontal bore under State Hwy 6 in order to maintain proper gravity sewer grades, therefore, the overall scope and budget of the project have since been updated. This project needs to be completed as promptly as possible as installing the gravity line 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	\$33,938	\$0	\$0	\$33,938
2009-10		10,000	374,000		\$384,000
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$0
TOTAL	\$0	\$43,938	\$374,000	\$0	\$417,938

OPERATING COSTS

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



PROJECT:	Lick Creek Parallel Trunkline PH I	WORK ORDER #:	WF0912284
		PROJECT #:	SCWOC
FUND:	Wastewater Capital Projects	PROJECT BUDGET:	\$2,825,000
PROJECT MANAGER:	Daniel Beamon	FUNDING SOURCES:	Long Term Debt/Utility Revenue
PROJECT CLIENT:	Water Services / Stephen Maldonado, Jr.		

PROJECT DESCRIPTION

This project will consist of design and contraction of a parallel or replacement trunkline from the southern boundary of Pebble Creek Subdivision to the Lick Creek Wastewater Treatment Plant. This project phase may consist of a parallel line to the existing 18" sewer line, with a possible design to install an ultimate 42" line. This original trunkline serves a large portion of sanitary sewer customers that are south of Barron Road and was originally installed as an 18" line to serve Pebble Creek. Design, bidding, and construction of the Lick Creek Trunkline PH I project will include approximately 5,400 LF of wastewater collection system line.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$10,422	\$0	\$0	\$10,422
2009-10		100,000			\$100,000
2010-11					\$0
2011-12					\$0
2012-13		200,000			\$200,000
2013-14		100,000	2,414,578		\$2,514,578
2014-15					\$0
2015-16					\$0
TOTAL	\$0	\$410,422	\$2,414,578	\$0	\$2,825,000

OPERATING COSTS

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



PROJECT:	Northeast Sewer Trunkline PH I	WORK ORDER #:	TBD
		PROJECT #:	SCWOC
FUND:	Wastewater Capital Projects	PROJECT BUDGET:	\$2,830,000
PROJECT MANAGER:	Ed Savage	FUNDING SOURCES:	Long Term Debt/Utility Revenue
PROJECT CLIENT:	Water Services		

PROJECT DESCRIPTION/STATUS

The Northeast Sewer Trunkline currently serves areas West of SH 6 including Northgate, Hensel Park, Chimney Hills, and the Gateway development. This trunkline also serves areas East of SH 6 spanning from FM 60 south to Carters Creek Wastewater Treatment Plant. Much of the existing trunkline was constructed in 1973 and spans along Carters Creek from SH 6 to the Carters Creek Wastewater Treatment Plant.

This project phase will replace the existing line with a larger diameter line, from Harvey Road to the Carters Creek Wastewater Treatment Plant, to increase capacity while also relocating the proposed line further away from the wandering creek bank. This trunkline replacement and relocation is necessary to proactively prevent surcharge events, emergency failures caused by erosion, and possible fines from TCEQ. Water Services is currenting cleaning and inspecting the existing trunkline to determine how quickly this work must be completed. Design, bidding, and construction of the Northeast Trunkline PH I project will include approximately 9,300 LF of wastewater collection system line.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14	150,000	180,000			\$330,000
2014-15			1,250,000		\$1,250,000
2015-16			1,250,000		\$1,250,000
TOTAL	\$150,000	\$180,000	\$2,500,000	\$0	\$2,830,000

OPERATING COSTS

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



PROJECT:	Creek Meadows Lift Station Expansion Preliminary Study	WORK ORDER #:	WF0954474
FUND:	Wastewater Capital Projects	PROJECT #:	SCWOC
PROJECT MANAGER:	Stephen Maldonado, Jr	PROJECT BUDGET:	\$10,000
PROJECT CLIENT:	Water Services	FUNDING SOURCES:	Long Term Debt/Utility Revenue

PROJECT DESCRIPTION/STATUS

This project consists of a preliminary study for increasing the capacity of the existing Creek Meadows Lift Station in order to serve a larger area. The existing Creek Meadows Lift Station was designed and constructed with the Creek Meadows Subdivision and is located near the intersection of Greens Prairie Trail and Royder Road.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2009-10		10,000			\$10,000
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$0
TOTAL	\$0	\$10,000	\$0	\$0	\$10,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL			\$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:	Long Term Debt/Utility Revenue
PROJECT CLIENT:	Water Services		

PROJECT DESCRIPTION/STATUS

This project consists of a new alignment of a wastewater collection line that 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 Water Services will be working with the land owner to construct. Phase I of this project will consist of realigning a segment of the respective line with Phase II consisting of removing and replacing a portion on line in place. Design, bidding, and construction of the Emerald Parkway/Bent Oak Sanitary Sewer Line project will include approximately 1,000 LF of wastewater collection system line.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$1,088	\$4,918			\$6,006
2009-10			291,058		\$291,058
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$0
TOTAL	\$1,088	\$4,918	\$291,058	\$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



TREATMENT

PROJECT:	Carters Creek Clarifier Improvements (CC Misc Improvements)	WORK ORDER #:	WF1104545
		PROJECT #:	SPWOC
FUND:	Wastewater Capital Projects	PROJECT BUDGET:	\$481,390
PROJECT MANAGER:	Philip Bargas	FUNDING SOURCES:	Long Term Debt/Utility Revenue
PROJECT CLIENT:	Water Services / Doug Wallace		

PROJECT DESCRIPTION/STATUS

Provide funds for improvements to the Carters Creek Wastewater Treatment Plant Clarifiers. This project has been bundled with the Service Water, ATAD, Gravity Thickener, and Process Control Improvements projects to provide a more attractive bid package. Improvements include:

- * 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	\$13,098	\$12,592	\$0	\$25,690
2009-10		5,700	450,000		\$455,700
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$0
TOTAL	\$0	\$18,798	\$462,592	\$0	\$481,390

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 #:	WF1223116
		PROJECT #:	SPWOC
FUND:	Wastewater Capital Projects	PROJECT BUDGET:	\$2,500,000
PROJECT MANAGER:	Philip Bargas	FUNDING SOURCES:	Long Term Debt/Utility Revenue
PROJECT CLIENT:	Water Services / Doug Wallace		

PROJECT DESCRIPTION/STATUS

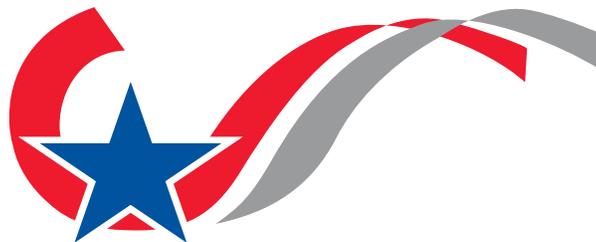
This project is to provide funds for engineering and construction to complete needed improvements to the Carters Creek Wastewater Treatment Plant's Headworks Facility. The completed project will make the headworks facility more efficient and allow for easier maintenance of the individual equipment components. The project scope includes replacing the motorized bar screens with more efficient step screens; designing, constructing, and installing more efficient replacements for the current grit bridges; overhauling the shaftless screw conveyor; and installing mixers in the wells at the end of the grit bridges.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2009-10		135,000			\$135,000
2010-11					\$0
2011-12		275,000	960,000		\$1,235,000
2012-13		30,000	1,100,000		\$1,130,000
2013-14					\$0
2014-15					\$0
2015-16					\$0
TOTAL	\$0	\$440,000	\$2,060,000	\$0	\$2,500,000

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



CITY OF COLLEGE STATION

PROJECT:	Carters Creek Service Water Improvements (CC Misc Improvements)	WORK ORDER #:	WF0930104
		PROJECT #:	SPWOC
FUND:	Wastewater Capital Projects	PROJECT BUDGET:	\$315,507
PROJECT MANAGER:	Philip Bargas	FUNDING SOURCES:	Long Term Debt/Utility Revenue
PROJECT CLIENT:	Water Services / Doug Wallace		

PROJECT DESCRIPTION/STATUS

Provide funds for improvements to Carters Creek Service Water System. This project has been bundled with the ATAD, Clarifier, Gravity Thickener, and Process Control Improvements projects to provide a more attractive bid package. Aspects of the project are proposed to include:

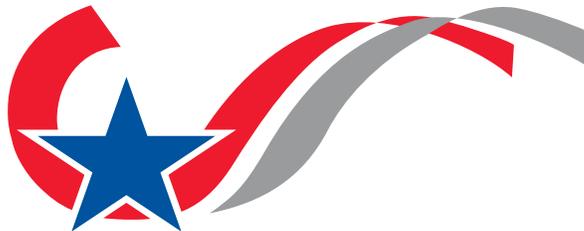
- * Replace the current service water screen with a self-cleaning model
- * Install complete bleach injection system with a bulk liquid bleach tank
- * An above ground level PVC injection point
- * An improved bleach pump
- * A cover for the entire system
- * A paved drive for the bulk delivery of bleach
- * 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	\$35,507	\$0	\$0	\$35,507
2009-10		20,000	260,000		\$280,000
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$0
TOTAL	\$0	\$55,507	\$260,000	\$0	\$315,507

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 (Lick Creek Misc Improvements)	WORK ORDER #: WF1042497 PROJECT #: SPWOC
FUND:	Wastewater Capital Projects	PROJECT BUDGET: \$387,500
PROJECT MANAGER:	Philip Bargas	FUNDING SOURCES: Long Term Debt/Utility Revenue
PROJECT CLIENT:	Water Services / Doug Wallace	

PROJECT DESCRIPTION/STATUS

Provide funds for constructing catwalks around the Lick Creek Wastewater Treatment Plant Clarifiers. The catwalks will provide safe access for the operators to operate and maintain the clarifiers. This is an important safety and operational project. This project has been bundled together with the Return Activated Sludge Modifications, Sludge Holding Tank, Centrifuge, and the Process Control Improvements projects to provide a more attractive bid package.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$8,374	\$0	\$0	\$8,374
2009-10		25,000	27,000		\$52,000
2010-11		12,000	315,126		\$327,126
2011-12					\$0
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$0
TOTAL	\$0	\$45,374	\$342,126	\$0	\$387,500

OPERATING COSTS

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



PROJECT:	Lick Creek Centrifuge Improvements (Lick Creek Misc Improvements)	WORK ORDER #:	WF1142617
FUND:	Wastewater Capital Projects	PROJECT #:	SSWOC
PROJECT MANAGER:	Philip Bargas	PROJECT BUDGET:	\$485,575
PROJECT CLIENT:	Water Services / Doug Wallace	FUNDING SOURCES:	Long Term Debt/Utility Revenue

PROJECT DESCRIPTION/STATUS

Provide funds for improvements to Lick Creek Wastewater Treatment Plant 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 project has been bundled together with the Return Activated Sludge Modifications, Sludge Holding Tank, Clarifier Catwalks, and the Process Control Improvements projects to provide a more attractive bid package.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$0	\$4,575	\$0	\$0		\$4,575
2009-10		58,000	20,000			\$78,000
2010-11		23,000	380,000			\$403,000
2011-12						\$0
2012-13						\$0
2013-14						\$0
2014-15						\$0
2015-16						\$0
TOTAL	\$0	\$85,575	\$400,000	\$0	\$0	\$485,575

OPERATING COSTS

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



PROJECT:	Lick Creek Sludge Holding Tank Improvements (Lick Creek Misc Improvements)	WORK ORDER #:	WF1142618
		PROJECT #:	SSWOC
FUND:	Wastewater Capital Projects	PROJECT BUDGET:	\$409,893
PROJECT MANAGER:	Philip Bargas	FUNDING SOURCES:	Long Term Debt/Utility Revenue
PROJECT CLIENT:	Water Services / Doug Wallace		

PROJECT DESCRIPTION/STATUS

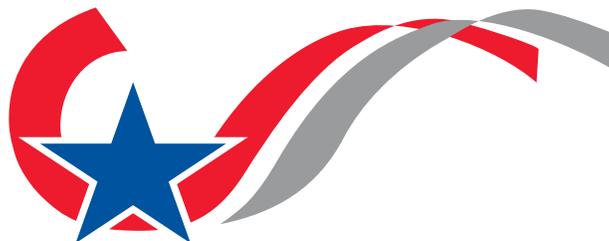
Provide funds to expand the size of the Waste Sludge Holding Tank at Lick Creek Wastewater Treatment Plant. The construction cost include up-sizing one positive displacement blower to aerate the increased volume of sludge in the holding tank in case two of the current blowers cannot provide the correct amount of aeration. This project has been bundled together with the Return Activated Sludge Modifications, Centrifuge, Clarifier Catwalks, and the Process Control Improvements projects to provide a more attractive bid package.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$4,893	\$0	\$0	\$4,893
2009-10		50,000	30,000		\$80,000
2010-11		25,000	300,000		\$325,000
2011-12					\$0
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$0
TOTAL	\$0	\$79,893	\$330,000	\$0	\$409,893

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 (CC Misc Improvements)	WORK ORDER #:	WF1104547
		PROJECT #:	SSWOC
FUND:	Wastewater Capital Projects	PROJECT BUDGET:	\$914,000
PROJECT MANAGER:	Philip Bargas	FUNDING SOURCES:	Long Term Debt/Utility Revenue
PROJECT CLIENT:	Water Services / Doug Wallace		

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. This project has been bundled with the Clarifier, Service Water, Gravity Thickener, and the Process Control Improvements projects to provide a more attractive bid package. Improvements include:

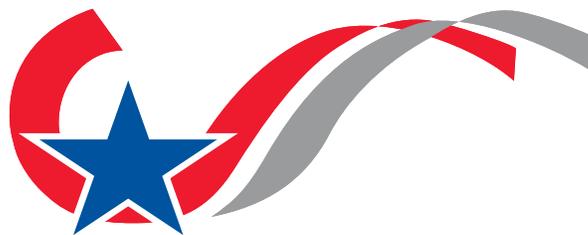
- * Install catwalks to minimize the need for operators to walk across the tops of the reactors to perform day-to-day tasks, increasing safety for the operators and minimizing wear on the insulation and tops of the reactors.
- * Replace the motor operated valves with more efficient ones.
- * Rehabilitate the cooling water system to better cool Reactor 3 and to transfer heat to Reactors 1 and 2 when needed.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$10,353	\$0	\$288	\$10,641
2009-10		3,600	110,000		\$113,600
2010-11		95,700	34,000		\$129,700
2011-12		25,000	635,059		\$660,059
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$0
TOTAL	\$0	\$134,653	\$779,059	\$288	\$914,000

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 Gravity Thickener (CC Misc Improvements)	WORK ORDER #:	WF1104543
		PROJECT #:	SSWOC
FUND:	Wastewater Capital Projects	PROJECT BUDGET:	\$236,000
PROJECT MANAGER:	Philip Bargas	FUNDING SOURCES:	Long Term Debt/Utility Revenue
PROJECT CLIENT:	Water Services / Doug Wallace		

PROJECT DESCRIPTION/STATUS

Provide funds for improvements to the Carters Creek Wastewater Treatment Plant Gravity Thickener. This project has been bundled with the Service Water, ATAD, Clarifier, and Process Control Improvements projects to provide a more attractive bid package. Improvements include:

- * Engineering to replace drive and disconnect switch
- * Conduct assessment and recommend if basin interior requires recoating
- * Coordinate outages to maintain proper plant operation
- * These improvements are additive alternates

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$15,956	\$0	\$0	\$15,956
2009-10		1,600	218,444		\$220,044
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$0
TOTAL	\$0	\$17,556	\$218,444	\$0	\$236,000

OPERATING COSTS

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



PROJECT:	Lick Creek Return Activated Sludge Modifications (Lick Creek Misc Improvements)	WORK ORDER #: WF1142623	PROJECT #: SPWOC
FUND:	Wastewater Capital Projects	PROJECT BUDGET:	\$250,000
PROJECT MANAGER:	Philip Bargas	FUNDING SOURCES:	Long Term Debt/Utility Revenue
PROJECT CLIENT:	Water Services / Doug Wallace		

PROJECT DESCRIPTION/STATUS

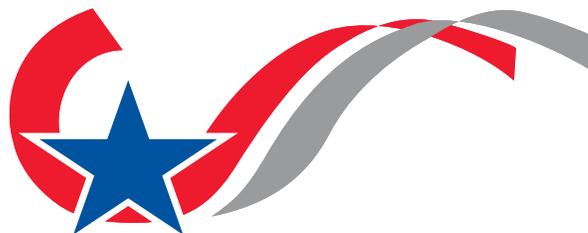
Recent increases in plant loading have made it necessary to run both trains of the Lick Creek Wastewater Treatment Plant. It was found that the Return Activated Sludge Pumps will not consistently pump Return Activated Sludge at an appropriate rate. This is a critical function essential to meeting TCEQ mandated treatment requirements. This project will reconfigure the sludge piping so that the pumps will perform acceptably. This project has been bundled together with the Sludge Holding Tanks, Centrifuge, Clarifier Catwalk, and the Process Control Improvements projects to provide a more attractive bid package.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$676	\$0	\$0	\$676
2009-10		40,000	32,324		\$72,324
2010-11		22,000	155,000		\$177,000
2011-12					\$0
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$0
TOTAL	\$0	\$62,676	\$187,324	\$0	\$250,000

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 Centrifuge Improvements	WORK ORDER #: WF1142617 PROJECT #: SSWOC
FUND: Wastewater Capital Projects	PROJECT BUDGET: \$2,178,000
PROJECT MANAGER: Brian J. Smith	FUNDING SOURCES: Long Term Debt/Utility Revenue
PROJECT CLIENT: Water Services	

PROJECT DESCRIPTION/STATUS

This project is to provide funds for improvements to the existing Carters Creek Wastewater Treatment Plant sludge dewatering system. The scope of this project includes improvements to the existing centrifuges' operational control and energy efficiency. This project also includes the installation of a second, redundant centrifuge. This additional equipment will ensure the critical plant process of dewatering sludge is completed as needed, and thereby minimizing Plant odors. This project has not yet entered the design phase.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13		275,000	200,000		\$475,000
2013-14		68,000	1,000,000		\$1,068,000
2014-15		35,000	600,000		\$635,000
2015-16					\$0
TOTAL	\$0	\$378,000	\$1,800,000	\$0	\$2,178,000

OPERATING COSTS

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



PROJECT:	Lick Creek Sludge Blower Replacement	WORK ORDER #:	TBD
		PROJECT #:	SSWOC
FUND:	Wastewater Capital Projects	PROJECT BUDGET:	\$200,000
PROJECT MANAGER:	Brian J. Smith	FUNDING SOURCES:	Long Term Debt/Utility Revenue
PROJECT CLIENT:	Water Services		

PROJECT DESCRIPTION/STATUS

This project will replace the current blower units which are at the end of their service life. New blowers are needed to maintain quality of sludge during storage, before dewatering. The existing sludge blowers are now obsolete, so finding spare parts for these are difficult.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2009-10					\$0
2010-11					\$0
2011-12			200,000		\$200,000
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$0
TOTAL	\$0	\$0	\$200,000	\$0	\$200,000

OPERATING COSTS

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



PROJECT:	CARTERS CREEK TREATMENT STRUCTURE COATINGS REPLACEMENT	WORK ORDER #:	TBD
		PROJECT #:	SPWOC
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$366,000
PROJECT MANAGER:	Brian J. Smith	FUNDING SOURCES:	Long Term Debt/Utility Revenue
PROJECT CLIENT:	Water Services / Doug Wallace		

PROJECT DESCRIPTION/STATUS

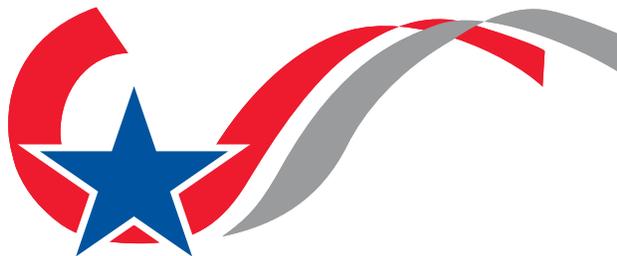
Provide funding for engineering and construction services to install new coatings and perform some minor structural repairs to Plant clarifiers and the gravity thickener. These are issues which were discovered, and quantified, during the Carters Creek Clarifier Improvement Project, but could not be addressed in that project due to budget constraints. These repairs are necessary to ensure that we realize the full service life of the equipment and we remain in full regulatory compliance.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13		45,000	321,000		\$366,000
2013-14					\$0
2014-15					\$0
2015-16					\$0
TOTAL	\$0	\$25,690	\$321,000	\$0	\$366,000

OPERATING COSTS

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



CITY OF COLLEGE STATION

PROJECT:	Carters Creek ATAD Expansion	WORK ORDER #:	TBD
		PROJECT #:	SSWOC
FUND:	Wastewater Capital Projects	PROJECT BUDGET:	\$1,200,000
PROJECT MANAGER:	Brian J. Smith	FUNDING SOURCES:	Long Term Debt/Utility Revenue
PROJECT CLIENT:	Water Services		

PROJECT DESCRIPTION/STATUS

The existing sludge digestion facilities at Carters Creek Wastewater Treatment Plant are at their capacity during peak flows and need to be expanded. This project provides for the expansion of the existing sludge digestion facility capacity to handle increased volumes of future flows and the expected increased strength of future flows. Also, this fourth ATAD reactor will provide some redundancy and flexibility with regards to operational and maintenance tasks. This project has not yet entered the design phase.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
2014-15			150,000	175,000	\$325,000
2015-16			50,000	825,000	\$875,000
TOTAL	\$0	\$0	\$200,000	\$1,000,000	\$1,200,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel		\$1,200	\$1,200
Supplies			\$0
Service		30,000	\$30,000
Capital			\$0
TOTAL		\$31,200	\$31,200



PROJECT:	Lick Creek Digestion Facility	WORK ORDER #:	TBD
		PROJECT #:	SSWOC
FUND:	Wastewater Capital Projects	PROJECT BUDGET:	\$4,000,000
PROJECT MANAGER:	Brian J. Smith	FUNDING SOURCES:	Long Term Debt/Utility Revenue
PROJECT CLIENT:	Water Services		

PROJECT DESCRIPTION/STATUS

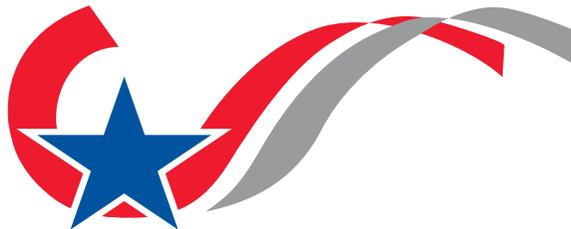
This project will provide sludge digestion facilities for the Lick Creek Wastewater Treatment Plant. The digestion facility will be designed and constructed to produce Class A sludge, per the State Regulatory parameters. Cost numbers are extrapolated out from ATAD system in 1995.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
2014-15		200,000	1,400,000		\$1,600,000
2015-16		200,000	1,000,000		\$1,200,000
Future Years		200,000	1,000,000		\$1,200,000
TOTAL	\$0	\$600,000	\$3,400,000	\$0	\$4,000,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel		\$3,000	\$3,000
Supplies			\$0
Service		150,000	\$150,000
Capital			\$0
TOTAL	\$0	\$153,000	\$153,000



CITY OF COLLEGE STATION

PROJECT:	Lick Creek Capacity Expansion II	WORK ORDER #:	TBD
		PROJECT #:	SPWOC
FUND:	Wastewater Capital Projects	PROJECT BUDGET:	\$6,734,662
PROJECT MANAGER:	Fred Surovik	FUNDING SOURCES:	Long Term Debt/Utility Revenue
PROJECT CLIENT:	Water Services		

PROJECT DESCRIPTION/STATUS

This project will increase the Lick Creek Wastewater Treatment Plant capacity from 2 Million Gallons per Day to 4 Million Gallons per Day. This capacity is needed to serve growth in the LCWWTP service area and maintain compliance with TCEQ regulations.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16		300,000			\$300,000
Future Years		600,000	5,824,662	10,000	\$6,434,662
TOTAL	\$0	\$900,000	\$5,824,662	\$10,000	\$6,734,662

OPERATING COSTS

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



PROJECT:	SCADA Replacement	WORK ORDER #:	WF0742950
FUND:	Wastewater Capital Projects	PROJECT #:	SGWOC
PROJECT MANAGER:	Michael Kellogg	PROJECT BUDGET:	\$545,340
PROJECT CLIENT:	Water Services	FUNDING SOURCES:	Long Term Debt/Utility Revenue

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. The radio survey has been completed and concluded that we need to erect radio towers at six lift station sites.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$149,038	\$0	\$149,038
2009-10			186,000		\$186,000
2010-11			210,302		\$210,302
2011-12					\$0
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$0
TOTAL	\$0	\$0	\$545,340	\$0	\$545,340

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



PROJECT:	CCWWTP Laboratory & SCADA Building	WORK ORDER#:	WF1129844
		PROJECT #:	SGWOC
FUND:	Wastewater Capital Projects	PROJECT BUDGET:	\$1,165,087
PROJECT MANAGER:	Philip Bargas	FUNDING SOURCES:	Long Term Debt/Utility Revenue
PROJECT CLIENT:	Water Services / Karl Goldapp		

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	\$19,087	\$0	\$0	\$19,087
2009-10		260,000			\$260,000
2010-11			886,000		\$886,000
2011-12					\$0
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$0
TOTAL	\$0	\$279,087	\$886,000	\$0	\$1,165,087

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service		900	\$900
Capital			\$0
TOTAL	\$0	\$900	\$900



PROJECT:	Carters Creek Process Control Improvements (CC Misc Improvements)	WORK ORDER #:	WF1104553
		PROJECT #:	SGWOC
FUND:	Wastewater Capital Projects	PROJECT BUDGET:	\$438,957
PROJECT MANAGER:	Philip Bargas	FUNDING SOURCES:	Long Term Debt/Utility Revenue
PROJECT CLIENT:	Water Services / Doug Wallace		

PROJECT DESCRIPTION/STATUS

Provide funds to purchase and install improved process control instrumentation at Carters Creek Wastewater Treatment Plant. This project has been bundled with the Clarifier Improvements, Service Water Improvements, Gravity Thickener Improvements, and the ATAD Improvements to provide a more attractive bid package.

Improvements include:

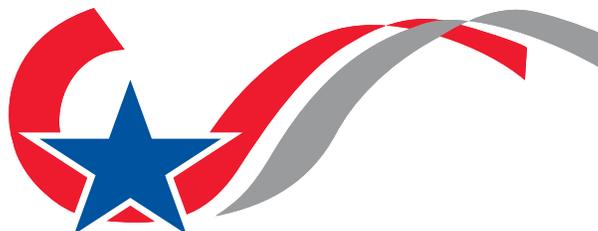
- * Flow meters on each plant's influent line, purchase and install positive displacement pumps in each waste sludge line.
- * In-line solids meters in the sludge processes.
- * In-line solids meters in the aeration basins.
- * Dissolved oxygen meters in each aeration basin to replace meters that have reached the end of their service lives, and purchase and install pH meters in the influent and each aeration basin.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$85,957	\$0	\$0	\$85,957
2009-10		28,000	325,000		\$353,000
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$0
TOTAL	\$0	\$113,957	\$325,000	\$0	\$438,957

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 Process Control Improvements (Lick Creek Misc Improvements)	WORK ORDER #:	WF1142624
		PROJECT #:	SGWOC
FUND:	Wastewater Capital Projects	PROJECT BUDGET:	\$203,000
PROJECT MANAGER:	Philip Bargas	FUNDING SOURCES:	Long Term Debt/Utility Revenue
PROJECT CLIENT:	Water Services / Doug Wallace		

PROJECT DESCRIPTION/STATUS

Provide funds to purchase and install improved process control instrumentation at Lick Creek Wastewater Treatment Plant. This project has been bundled together with the Sludge Holding Tank, Centrifuge, Clarifier Catwalk, and the Return Activated Sludge Improvements projects to provide a more attractive bid package. Improvements include:

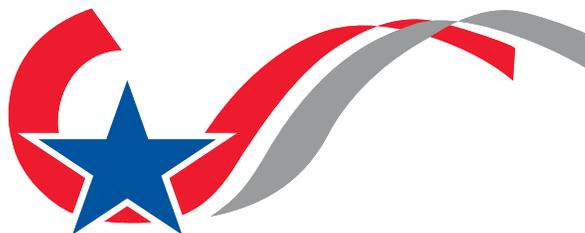
- * Flow meters on each plant's influent line, purchase and install positive displacement pumps in each waste sludge line.
- * In-line solids meters in the sludge processes.
- * In-line solids meters in the aeration basins.
- * Dissolved oxygen meters in each aeration basin to replace meters that have reached the end of their service lives, and purchase and install pH meters in the influent and each aeration basin.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$2,811	\$0	\$0	\$2,811
2009-10		35,000	25,189		\$60,189
2010-11		15,000	125,000		\$140,000
2011-12					\$0
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$0
TOTAL	\$0	\$52,811	\$150,189	\$0	\$203,000

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 - New Lift Stations	WORK ORDER #:	TBD
		PROJECT #:	SGWOC
FUND:	Wastewater Capital Projects	PROJECT BUDGET:	\$240,000
PROJECT MANAGER:	Michael Kellogg	FUNDING SOURCES:	Long Term Debt/Utility Revenue
PROJECT CLIENT:	Water Services		

PROJECT DESCRIPTION/STATUS

This project is to provide communications and telemetry hardware to enable critical lift station operations to be remotely monitored. Construction of new lift stations does not include the implementation of monitoring and alarming via the SCADA system. As of 2009, there are Lift Stations in operation that are not within the SCADA system. Subsequent years allow for SCADA implementation of an additional four per year.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2009-10			80,000		\$80,000
2010-11			80,000		\$80,000
2011-12			80,000		\$80,000
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$0
TOTAL	\$0	\$0	\$240,000	\$0	\$240,000

OPERATING COSTS

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



PROJECT:	Remote Plant Security	WORK ORDER #:	WF1219655
FUND:	Wastewater Capital Projects	PROJECT #:	SGWOC
PROJECT MANAGER:	Michael Kellogg	PROJECT BUDGET:	\$300,000
PROJECT CLIENT:	Water Services	FUNDING SOURCES:	Long Term Debt/Utility Revenue

PROJECT DESCRIPTION/STATUS

The original security project did not address the security needs of Lick Creek Wastewater Plant and remote package type plants. This project will address the physical access and monitoring of these plants. It will follow the guidelines, procedures, and standards set in the Wastewater Security Project. Strategic Business Plan Citywide Safety and Security Strategy 1.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2009-10			300,000		\$300,000
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$0
TOTAL	\$0	\$0	\$300,000	\$0	\$300,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies		3,000	\$3,000
Service			\$0
Capital			\$0
TOTAL	\$0	\$3,000	\$3,000



PROJECT:	Carters Creek Fiber Ring	WORK ORDER #:	TBD
FUND:	Wastewater Capital Projects	PROJECT #:	SGWOC
PROJECT MANAGER:	Michael Kellogg	PROJECT BUDGET:	\$450,000
PROJECT CLIENT:	Water Services	FUNDING SOURCES:	Long Term Debt/Utility Revenue

PROJECT DESCRIPTION/STATUS

This project will provide for data communication improvements. This will allow for built-in redundancy, wireless communications, mobile work force, and any unforeseen communication plan not related to construction projects. The main focus is to construct fiber loops which provide multiple paths to all facilities.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2009-10			120,000		\$120,000
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14			330,000		\$330,000
2014-15					\$0
2015-16					\$0
TOTAL	\$0	\$0	\$450,000	\$0	\$450,000

OPERATING COSTS

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



PROJECT:	Lick Creek Generator Replacement	WORK ORDER #:	TBD
FUND:	Wastewater Capital Projects	PROJECT #:	SGWOC
PROJECT MANAGER:	David Olivarez	PROJECT BUDGET:	\$700,000
PROJECT CLIENT:	Water Services	FUNDING SOURCES:	Long Term Debt/Utility Revenue

PROJECT DESCRIPTION/STATUS

Provide funds to replace and upgrade the existing Lick Creek Wastewater Treatment Plant emergency power generator, which is nearing the end of its service life. The new generator will provide additional power so that more of the routine Plant processes can be completed while under generator power. The larger generator capacity will also provide operational redundancy and accommodate planned Plant Expansion. This project has not yet entered the design phase. This project supports the Council directive of providing essential services during an extended power outage.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14		70,000			\$70,000
2014-15		70,000	560,000		\$630,000
2015-16					\$0
TOTAL	\$0	\$140,000	\$560,000	\$0	\$700,000

OPERATING COSTS

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



PROJECT:	Carters Creek Electrical Improvements	WORK ORDER #:	TBD
FUND:	Wastewater Capital Projects	PROJECT #:	SGWOC
PROJECT MANAGER:	David Olivarez	PROJECT BUDGET:	\$1,300,000
PROJECT CLIENT:	Water Services	FUNDING SOURCES:	Long Term Debt/Utility Revenue

PROJECT DESCRIPTION/STATUS

This project will replace electrical infrastructure that has exceeded its service life, or has otherwise failed. This infrastructure must be replaced to maintain the uninterrupted operation of the Wastewater Treatment Plant. The project includes contracting an engineer to design and plan the needed replacements of the Motor Control Centers (MCC's) for Plants 2 and 3, run new conduit and wire from MCC's to clarifiers, including two 2" instrumentation conduits and exterior receptacles. The MS South Switchgear will also be replaced. This project may need to include providing for a temporary power supply for critical equipment during construction. Also, the possible installation of a french drain system around Plant 2 Blower Building to eliminate flooding concerns for this facility during heavy rainfall events.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13		180,000	500,000		\$680,000
2013-14		60,000	560,000		\$620,000
2014-15					\$0
2015-16					\$0
TOTAL	\$0	\$240,000	\$1,060,000	\$0	\$1,300,000

OPERATING COSTS

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



PROJECT:	Aggie Acres Fiber Optic conduit	WORK ORDER #:	TBD
		PROJECT #:	SCWOC
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$76,175
PROJECT MANAGER:	Michael Kellogg	FUNDING SOURCES:	Long Term Debt/Utility Revenue
PROJECT CLIENT:	Water Services		

PROJECT DESCRIPTION/STATUS

This project is being executed in response to Council's exception to policy to allow connection of this lift station in the ETJ to the City's sewer system. The fiber optic line will be the most efficient option of meeting TCEQ's requirement that our collection system be "properly maintained and operated".

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2009-10					\$0
2010-11					\$0
2011-12			76,175		\$76,175
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$0
TOTAL	\$0		\$76,175	\$0	\$76,175

OPERATING COSTS

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



PROJECT:	Carters Creek Thickener Building Roof Upgrade	WORK ORDER #:	WF1227774
FUND:	Wastewater Capital Projects	PROJECT #:	SSWOC
PROJECT MANAGER:	Brian Smith	PROJECT BUDGET:	\$35,000
PROJECT CLIENT:	Water Services	FUNDING SOURCES:	Long Term Debt/Utility Revenue

PROJECT DESCRIPTION

The Thickener Building at Carters Creek Wastewater Treatment Plant houses the sludge thickening equipment in one section and the electrical equipment for the ATAD Digesters, Digested Sludge Holding Tanks, Ultra Violet Disinfection Equipment and other vital plant equipment in the other section. It was built in 1995 with an expected life span of thirty years. The roof began leaking after the warranty expired and was patched many times with temporary success. It began leaking badly again during last fall's rainy weather, directly over our electrical equipment. Dunham Engineering was retained to inspect the roof. The resulting report recommended the installation of a urethane foam coating with an acrylic overcoat for weather resistance. This system will repair the leaks and improve the energy efficiency of the roof for the expected life of the building.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2009-10		5,000	25,000	5,000	\$35,000
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
2014-15					\$0
2015-16					\$0
TOTAL	\$0	\$5,000	\$25,000	\$5,000	\$35,000

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 FY11	Projected FY12	Projected FY13	Projected FY14	Projected FY15	Projected FY16	Comments
Street/Traffic Projects							
Holleman Extension	16,695	17,196	17,712	18,243	18,790	19,354	Street and landscaping maintenance, Utility costs
Victoria Avenue Extension	-	13,125	13,519	13,924	14,342	14,772	Street and landscaping maintenance, Utility costs
Jones Butler Extension	-	-	12,075	12,437	12,810	13,195	Street and landscaping maintenance, Utility costs
Barron Road Widening Phase II	-	-	37,643	38,772	39,935	41,133	Street and landscaping maintenance, Utility costs
Barron Road East/Lakeway Drive	-	-	-	-	32,655	33,635	Street and landscaping maintenance, Utility costs
TxDOT Landscaping - Wellborn: FM 2818 to SH40	-	12,000	12,360	12,731	13,113	13,506	Landscaping and utility costs
Signal at SH40/Arrington	1,800	1,854	1,910	1,967	2,026	2,087	Utility costs
Signal at SH40/Barron	-	1,800	1,854	1,910	1,967	2,026	Utility costs
Signal at Barron/Victoria	-	1,800	1,854	1,910	1,967	2,026	Utility costs
Traffic Signal at George Bush/Dominik	-	1,800	1,854	1,910	1,967	2,026	Utility costs
New Traffic Signals (2008 GOB)	3,600	5,346	10,582	15,814	21,040	20,861	Utility costs
Signal at Wellborn/F&B	1,800	1,854	1,910	1,967	2,026	2,087	Utility costs
Signal at Texas/Krenek Tap	-	1,800	1,854	1,910	1,967	2,026	Utility costs
Signal at SH30/Copperfield	-	1,800	1,854	1,910	1,967	2,026	Utility costs
Signal at 2818/FM 60	-	-	1,800	1,854	1,910	1,967	Utility costs
Signal at University Dr/University Town Center	-	-	1,800	1,854	1,910	1,967	Utility costs
COCS Beautification Improvements	12,875	13,261	13,659	14,069	14,491	14,926	Landscaping and utility costs
Bike Loop - 2005	-	1,000	1,030	1,061	1,093	1,126	Maintenance costs
Hike and Bike Trails - Longmire Improvements	-	200	206	212	219	225	Maintenance costs
Hike and Bike Trail Completion	-	1,000	1,030	1,061	1,093	1,126	Trail Maintenance costs
Lick Creek Hike and Bike Trail	-	-	-	-	3,000	3,090	Trail Maintenance costs
University Drive Pedestrian Improvements Ph II	-	-	-	-	-	-	TBD - O&M estimated to begin FY15
Street/Traffic Project Totals	\$ 36,770	\$ 75,836	\$ 136,505	\$ 145,514	\$ 190,286	\$ 195,185	
Parks Projects							
Creek View Neighborhood Park	-	-	41,590	42,838	44,123	45,447	Personnel, maintenance and utility costs
Pebble Creek Basketball Pavilion	2,400	2,472	2,546	2,623	2,701	2,782	Maintenance costs
Merry Oaks Park Area Lights	1,750	1,803	1,857	1,912	1,970	2,029	Maintenance and utility costs
Anderson Park Walking Loop	-	1,000	1,030	1,061	1,093	1,126	Water cost for irrigation
Castlegate Park	240	247	255	262	270	278	Water cost for water fountain
Steeplechase Park	-	600	618	637	656	675	Supplies and maintenance
Skate Park	10,200	20,400	21,012	21,642	22,292	22,960	Maintenance and utility costs
Neighborhood Parks Revolving Fund	3,000	3,090	3,183	3,278	3,377	3,478	Maintenance costs
Lick Creek Park Iron Bridge Trail Completion	-	-	2,200	2,266	2,334	2,404	Trail Maintenance costs
Lincoln Center Addition	-	-	-	-	-	124,800	Personnel (1 position plus temp/seasonal funds); utility costs; and facilities maintenance
Lick Creek Nature Center	-	-	-	225,708	232,479	239,454	Personnel (2 FT + temp/seasonal); supplies; utility costs; facilities maintenance; and other services
Parks Project Totals	\$ 17,590	\$ 29,612	\$ 74,290	\$ 302,227	\$ 311,294	\$ 445,432	
	Projected FY11	Projected FY12	Projected FY13	Projected FY14	Projected FY15	Projected FY16	Comments
Facility and Technology Projects							
City Hall	-	-	TBD	TBD	TBD	TBD	TBD
Northgate Improvements	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Fire Station #6	624,302	2,079,750	1,328,967	1,362,556	1,397,153	1,432,787	Personnel: ambulance company (9 FTE), engine truck; vehicle maintenance and replacement; utility and landscaping service costs; and supplies.
Library Expansion	-	-	-	-	206,000	212,180	Personnel (3 positions); utility costs; book replacement; and facilities maintenance
MDT System Replacement	-	20,000	20,600	21,218	21,855	22,510	Maintenance contract
Wireless Infrastructure	-	20,000	20,600	21,218	21,855	22,510	Supplies, Purchased Services and Capital Outlay
Server Consolidation	-	-	-	-	-	-	Purchased Services - contract
CAD Hardware Operating System Upgrade	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	Maintenance reduction
Facilities and Technology Project Totals	\$ 618,302	\$ 2,113,750	\$ 1,364,167	\$ 1,398,992	\$ 1,640,862	\$ 1,683,987	
Convention Center							
Convention Center	TBD	TBD	TBD	TBD	TBD	TBD	Additional O&M expenses will 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	TBD	TBD	
Total Estimated O&M Costs	\$ 672,662	\$ 2,219,198	\$ 1,574,962	\$ 1,846,733	\$ 2,142,442	\$ 2,324,605	

*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

	Projected FY11	Projected FY12	Projected FY13	Projected FY14	Projected FY15	Projected FY16	Comments
Parkland Dedication							
Southwest Park Development	-	38,000	39,140	40,314	41,524	42,769	Personnel (1 FTE), supplies and landscaping
John Crompton Park Ph II	-	8,000	8,240	8,487	8,742	9,004	Supplies and additional for landscaping contract
Parkland Projects Totals	\$ -	\$ 46,000	\$ 47,380	\$ 48,801	\$ 50,265	\$ 51,773	
Wolf Pen Creek (WPC) TIF Projects							
WPC Festival Site and Water Feature	56,667	170,000	180,250	180,508	191,073	201,955	Temporary/seasonal personnel, supplies, chemicals, contract labor and utility costs
WPC Projects Totals	\$ 56,667	\$ 170,000	\$ 180,250	\$ 180,508	\$ 191,073	\$ 201,955	
Total Estimated O&M Costs	\$ 56,667	\$ 216,000	\$ 227,630	\$ 229,309	\$ 241,338	\$ 253,728	

*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 FY11	Projected FY12	Projected FY13	Projected FY14	Projected FY15	Projected FY16	Comments
Water Projects							
Well # 8 Collection Line	4,300	4,429	4,562	4,699	4,840	4,985	Line Maintenance
Well #9	-	-	-	-	-	-	TBD Supplies and utility costs
Well #9 Collection Line	-	-	-	-	-	-	TBD Line Maintenance
Dowling Road 10 MG Storage Tank	-	-	-	-	-	-	TBD - O&M estimated to begin FY17
SPPS Chemical System Replacement	-	-	-	35,200	36,256	37,344	Personnel (1 FTE), supplies and utility costs
High Service Water Pump Improvements	-	-	229,473	236,357	243,448	250,751	Supplies and utility costs
Cooling Tower Expansion	-	-	-	80,000	61,000	62,830	Supplies and utility costs
Emergency Electric Generator Expansion	-	-	-	-	-	10,000	Supplies and utility costs
Well 1 Motor Control Center Replacement	-	-	-	-	-	4,500	Supplies and utility costs
Well 2 Motor Control Center Replacement	-	-	-	-	-	4,500	Supplies and utility costs
Well 3 Motor Control Center Replacement	-	-	-	-	-	4,500	Supplies and utility costs
SCADA Man Machine Interface	-	-	7,500	7,725	7,957	8,195	Software maintenance contract
Distribution SCADA	-	-	-	-	5,000	5,150	Supply costs
Reclaimed Water - Irrigation Phase I	-	76,000	78,280	80,628	83,047	85,539	Personnel (1 FTE), supplies, vehicle maintenance, training, utility costs and vehicle (1 pickup truck)
Raymond Stotzer	-	-	-	-	-	-	TBD Supplies and utility costs
Water Project Totals	\$ 4,300	\$ 80,429	\$ 319,815	\$ 444,609	\$ 441,548	\$ 478,294	
Wastewater Projects							
Raymond Stotzer	-	-	-	-	-	-	TBD Supplies and utility costs
Nantucket Gravity Sewer	200	206	212	219	225	232	Utility costs
Emerald Parkway/Bent Oak	6,200	3,125	3,219	3,315	3,415	3,517	Line Maintenance
Carters Creek Clarifier Improvements	2,700	2,781	2,864	2,950	3,039	3,130	Supplies and maintenance
Carters Creek Headworks Improvements	-	-	-	83,500	86,005	88,585	Supplies, maintenance contract and utility costs
Carters Creek Service Water Improvements	28,000	28,840	29,705	30,596	31,514	32,460	Supplies, maintenance contract and utility costs
ATAD Expansion	-	-	-	-	-	-	TBD Personnel and utility costs
Digestion Facility	-	-	-	-	-	-	TBD Personnel and utility costs
SCADA Replacement	-	13,000	13,390	13,792	14,205	14,632	Maintenance and service contract
Carters Creek Lab and SCADA Building	-	900	927	955	983	1,013	Janitorial, Maintenance, Utility costs
Remote Plant Security	3,000	3,090	3,183	3,278	3,377	3,478	Supply costs
Wastewater Project Totals	\$ 40,100	\$ 51,942	\$ 53,500	\$ 138,605	\$ 142,763	\$ 147,046	
Total Estimated O&M Costs	\$ 44,400	\$ 132,371	\$ 373,315	\$ 583,215	\$ 584,311	\$ 625,340	

*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	Facility Projects	Project #	Page
ARRINGTON/SH40 SIGNAL	ST1030	46	ARTS COUNCIL BUILDING PURCHASE	TBD	116
BARRON ROAD RIGHT OF WAY	ST0006	32	FIRE STATION #6	GG0903	114
BARRON RD EAST/LAKEWAY	ST1101	36	LARRY J. RINGER LIBRARY EXPANSION	GG1010	115
BARRON RD WIDENING PHASE II	ST1026	34-35	LIBRARY BOOK DONATIONS	GG9901	111
BARRON/SH40 SIGNAL	ST1029	47	MUNICIPAL COMPLEX EXPANSION	GG0408	112
BIKE LOOP - 2005	ST0530	60	NORTHGATE IMPROVEMENTS	GG0803	113
COLLEGE MAIN REHABILITATION	ST1102	70			
DISCOVERY DRIVE EXTENSION	ST0804	24	Technology Projects	Project #	Page
HIKE AND BIKE TRAIL COMPLETION	ST0904	66	AERIAL TOPOGRAPHIC MAPPING	CO1102	125
HIKE AND BIKE TRAILS - LONGMIRE IMPROVEMENTS	ST0521	62	FIBER OPTIC INFRASTRUCTURE	CO0902	124
HOLLEMAN EXTENSION	ST0913	22-23	i5 ENHANCEMENT	CO1101	119
JONES BUTLER (PENBERTHY) EXTENSION	ST0905	28	MDT SYSTEM REPLACEMENT	CO0701	118
KRENEK TAP/TEXAS AVE SIGNAL	ST1105	52	MISC IT PROJECTS	CO0801	126
LICK CREEK HIKE AND BIKE TRAIL	TBD	67	RADIO SYSTEM REPLACEMENT	CO0601	121
LINCLON SIDEWALK IMPROVEMENTS	ST0910	64	SERVER CONSOLIDATION	CO0901	123
MISC. BIKE TRAILS - BIKE LOOP	ST9803	61	UPS REPLACEMENT	CO0603	120
NEW SIGNAL WARRANT STUDY	ST1107	54	WIRELESS INFRASTRUCTURE	CO0704	122
NEW TRAFFIC SIGNAL PROJECTS (2003 GOB)	ST0512	45			
NEW TRAFFIC SIGNAL PROJECTS (2008 GOB)	ST1027	50	Drainage Projects	Project #	Page
NORTHGATE STREET REHAB	ST0518	17	BEE CREEK PH. IV & V.	SD0001	134-135
OVERSIZE PARTICIPATION	ST0519	21	EMERALD FOREST DRAINAGE IMP DESIGN	SD1006	139
ROCK PRAIRIE RD WEST ROW	ST1025	31	FENCE FOR MITIGATION @ ARRINGTON/DECATUR	SD0901	143
ROCK PRAIRIE RD EAST WIDENING - DESIGN AND ROW	ST0417	30	GREENWAYS PROJECTS	SD9903	136
ROYDER ROAD IMPROVEMENTS	ST1037	29	MINOR DRAINAGE IMPROVEMENTS	SD1101	137
SH30/COPPERFIELD SIGNAL	ST1106	53	STORMWATER MAPPING	SD0523	142
SIDEWALK IMPROVEMENTS (2003 GOB)	ST0517	63	SUN MEADOWS DRAINAGE IMPROVEMENTS	SD1007	140
SIDEWALK IMPROVEMENTS (2008 GOB)	ST1028	65	W. KING COLE CULVERT REPLACEMENT	SD0904	138
SIGNAL @ GB DRIVE EAST & DOMINIK	ST0205	49	WOLF PEN CREEK EROSION MGMT STUDY	SD1102	141
TAUBER AND STASNEY REHAB/NG SIDEWALKS	ST0505	18-19			
TEXAS AVENUE FIBER	ST0906	58	Convention Center Projects	Project #	Page
TRAFFIC SIGNAL COMMUNICATIONS	ST0411	57	CONVENTION CENTER	GG0907	130
TRAFFIC SYSTEM SAFETY IMPR.	ST0511	43			
TX AVE STREETScape PH II	ST9915	38	Parkland Dedication Projects	Project #	Page
TX AVE WIDENING ROW	ST9820	41	EMERALD FOREST PARK IMP.	PK0713	80-81
TxDOT - WELLBORN RD LANDSCAPING - 2818 to 40	ST0812	39	JOHN CROMPTON PARK PHASE III	PK0904	161
UNIVERSITY DR PEDESTRIAN IMPROVEMENTS PH 2-5	TBD	68	SOUTHWEST PARK DEVELOPMENT	PK0806	159
UNIVERSITY DR/ASBURY IMPROVEMENTS	ST1036	44	STEEPLECHASE PARK BENCH	TBD	157
UNIVERSITY DR/UNIVERSITY TOWN CTR SIGNAL	TBD	56	STEPHEN C. BEACHY CENTRAL PK IMPROVEMENTS	PK1013	154
VICTORIA AVENUE EXTENSION	ST0903	26-27	STEPHEN C. BEACHY CENTRAL PK POND SW	PK0805	153
VICTORIA/BARRON SIGNAL	TBD	48	UNIVERSITY PARK - PHASE II	PK0410	86-87
WELLBORN/F&B SIGNAL	ST1031	51	W.A. TARROW IMPROVEMENTS	PK1103	104-105
WELLBORN RD WIDENING	ST0510	40	WOODLAND HILLS PARK IMPROVEMENTS	PK0523	164
2818/FM 60 SIGNAL	TBD	55	ZONE 1 PARK	PK0051	150
			ZONE 2 PARK	PK0052	151
Parks Projects	Project #	Page	ZONE 3 PARK	PK0053	152
ANDERSON PARK WALKING LOOP	PK1002	85	ZONE 4 PARK	PK0054	155
BEACHY CENTRAL PARK IMPROVEMENTS	PK1001	93	ZONE 5 PARK	PK0055	156
BROTHERS POND PARK IMPROVEMENTS	PK1003	82	ZONE 6 PARK	PK0056	158
CASTLEGATE PARK IMPROVEMENTS	PK1107	88	ZONE 7 PARK	PK0057	160
CENTRAL PARK - STIMULUS GRANT PROJECT	PK1012	101	ZONE 8 PARK	PK0058	162
CREEK VIEW NEIGHBORHOOD PARK	PK0906	77	ZONE 9 PARK	PK0059	163
EAST DISTRICT MAINTENANCE SHOP REPLACEMENT	PK1101	96	ZONE 10 PARK	PK0060	165
EMERALD FOREST IMPROVEMENTS	PK0713	80-81	ZONE 11 PARK	PK0061	166
FIELD REDEVELOPMENT	PK0300	76	ZONE 12 PARK	PK0824	167
G.K. FITCH PARK IMPROVEMENTS	PK1104	106	ZONE 13 PARK	PK0807	168
LEMONTREE PARK SWING SET	PK1106	84	ZONE 14 PARK	PK0717	169
LICK CREEK NATURE CENTER	PK1102	97	ZONE 15 PARK	PK0808	170
LICK CREEK PARK IRON BRIDGE TRAIL COMPLETION	TBD	94	ZONE 16 PARK	TBD	171
LINCOLN CENTER ADDITION	TBD	95			
MERRY OAKS PARK AREA LIGHTS	PK1105	83	Water Projects	Work Order #	Page
NEIGHBORHOOD PARK IMPROVEMENTS	PK0910	78	BARRON ROAD WATER SERVICE EXT	WF0379197	205
NEIGHBORHOOD PARKS REVOLVING FUND	PK0912	92	BARRON ROAD WIDENING PH II	TBD	34-35
PEBBLE CREEK BASKETBALL PAVILION	PK0914	79	BEE CREEK PHASES IV & V	TBD	134-135
SANDSTONE PARK SHADE COVER	PK1108	89	COLLEGE HEIGHTS UTILITY REHAB	TBD	224-225
SKATE PARK	PK0911	91	COOLING TOWER EXPANSION	TBD	192
STEEPLECHASE PARK	PK1109	90	COOLING TOWER MEDIA REPLACEMENT	TBD	193
UNIVERSITY PARK - PHASE II	PK0410	86-87	EASTGATE REHAB	TBD	222-223
VETERANS PARK - STIMULUS GRANT PROJECT	PK1013	102	FM 2818/JONES-BUTLER WATER LINE CONFLICT	WF1272122	211
W.A. TARROW IMPROVEMENTS	PK1103	104-105	HIGH SERVICE WATER PUMP IMPROVEMENTS	WF1223117	190
WOLF PEN CREEK FESTIVAL SITE/WATER FEATURE	WP0901	99	SOUTH KNOLL / THE GLADE	WF10444485	218-219

Index by Project/Work Order Name

Water Projects (con't)	Work Order #	Page	Wastewater Projects (con't)	Work Order #	Page
HOLLEMAN EXTENSION	WF1254634	22-23	SOUTHWOOD 5-7	WF1105424	220-221
LAND ACQUISITION - WELLS	WF0377324	184	TAUBER & STASNEY REHAB	WF0625893	18-19
OVERSIZED PARTICIPATION	TBD	202	USC RENOVATIONS	TBD	198-199
PARALLEL WELLFIELD COLL LINE PH I	WF0352553	183	VICTORIA AVENUE EXTENSION	WF1158560	26-27
PATRICIA STREET WATER LINE (AQUARIUM BAR)	WF1246445	210	WESTMINSTER SEWER LINE	WF0786101	234
RAYMOND STOTZER WEST	WF1111167	206-207	WILLIAM D FITCH EAST (AREA 6)	WF0805756	214-215
ROCK P RD S OF CARTER LAKE (AREA 5)	WF0805789	212-213			
SCADA MAN MACHINE INTERFACE	TBD	200			
SCADA REPLACEMENT	WF0742940	197			
SH 40 WATER LINE- BARRON RD TO GRAHAM RD	TBD	208			
SH 40 WATER LINE - SONOMA TO VICTORIA	TBD	209			
SOUTH KNOLL/THE GLADE	WF1044480	218-219			
SOUTHWOOD 5-7 REHAB	WF1105425	220-221			
SPPS CHEMICAL SYSTEM REPLACEMENT	TBD	189			
TAUBER AND STASNEY REHAB	WF0625888	18-19			
USC RENOVATIONS	TBD	198-199			
VICTORIA AVENUE EXTENSION	WF1158553	26-27			
WATER RECLAMATION (PHASE I)	WF0995711	203			
WELL #8	WF1097966	185			
WELL #8 COLLECTION LINE	WF1097967	186			
WELL #9	TBD	187			
WELL #9 COLLECTION LINE	WF1249597	188			
WELLBORN WIDENING	WF0613546	204			
WELLS 1, 2, 3 AND 5 MOTOR CONTROL UPGRADE	TBD	194			
WILLIAM D FITCH EAST (AREA 6)	WF0805807	214-215			
2010 WELL REHAB	WF1241047	191			
3 MGSR REHABILITATION	TBD	195			
5 MGSR REHABILITATION	TBD	196			
Wastewater Projects	Work Order #	Page			
AGGIE ACRES FIBER OPTIC CONDUIT	TBD	266			
BARRON ROAD WIDENING PH II	TBD	34-35			
BEE CREEK PH IV & V WASTEWATER	TBD	134-135			
CARTERS CREEK ATAD EXPANSION	TBD	254			
CARTERS CREEK ATAD IMPROVEMENTS	WF1104547	248			
CARTERS CREEK CENTRIFUGE IMP	WF1142617	251			
CARTERS CREEK CLARIFIER IMPROVEMENTS	WF1104545	242			
CARTERS CREEK ELECTRICAL IMPROVEMENTS	TBD	265			
CARTERS CREEK FIBER RING	TBD	263			
CARTERS CREEK GRAVITY THICKENER	WF1104543	249			
CARTERS CREEK HEADWORKS IMP	WF1223116	243			
CARTERS CREEK LAB AND SCADA BUILDING	WF1129844	258			
CARTERS CREEK PROCESS CONTROL IMPROVEMENTS	WF1104553	259			
CARTERS CREEK SERVICE WATER IMP	WF0930104	244			
CARTERS CREEK THICKENER BLDG ROOF UPGRADE	WF1227774	267			
CC TREATMENT STRUCTURE COATINGS REPLACEMENT	TBD	253			
COLLEGE HEIGHTS UTILITY REHAB	TBD	224-225			
CREEK MEADOWS LS EXPANSION PRELIM STUDY	WF0954474	238			
EASTGATE REHAB	TBD	222-223			
EMERALD PKWY / BENT OAK	WF0626151	240			
LICK CREEK CAPACITY EXPANSION II	TBD	256			
LICK CREEK CENTRIFUGE IMPROVEMENTS	WF1142617	246			
LICK CREEK CLARIFIER CATWALKS	WF1042497	245			
LICK CREEK DIGESTION FACILITY	TBD	255			
LICK CREEK GENERATOR REPLACEMENT	TBD	264			
LICK CREEK PARALLEL TRUNKLINE - PH I	WF0912284	236			
LICK CREEK PROCESS CONTROL IMPROVEMENTS	WF1142624	260			
LICK CREEK RETURN ACTIVATED SLUDGE IMP	WF1142623	250			
LICK CREEK SLUDGE BLOWER REPLACEMENT	TBD	252			
LICK CREEK SLUDGE HOLDING TANK IMPROVEMENTS	WF1142618	247			
NANTUCKET GRAVITY SEWER	WF1094676	235			
NORTHEAST SEWER TRUNKLINE - PH I	TBD	237			
OVERSIZE PARTICIPATION	TBD	233			
RAYMOND STOTZER WEST	WF1111168	206-207			
REMOTE PLANT SECURITY	WF1219655	262			
ROCK P RD S OF CARTER LAKE (AREA 5)	WF0805744	212-213			
SCADA - NEW LIFT STATIONS	TBD	261			
SCADA REPLACEMENT	WF0742950	257			

Index by Project/Work Order Number

Project #	Streets Projects	Page	Project #	Facility Projects	Page
ST0006	BARRON ROAD RIGHT OF WAY	32	GG0408	MUNICIPAL COMPLEX EXPANSION	112
ST0205	SIGNAL @ GB DRIVE EAST & DOMINIK	49	GG0803	NORTHGATE IMPROVEMENTS	113
ST0411	TRAFFIC SIGNAL COMMUNICATIONS	57	GG0903	FIRE STATION #6	114
ST0417	ROCK PRAIRIE RD EAST WIDENING - DESIGN AND ROW	30	GG1010	LARRY J. RINGER LIBRARY EXPANSION	115
ST0505	TAUBER AND STASNEY REHAB/NG SIDEWALKS	18-19	GG9901	LIBRARY BOOK DONATIONS	111
ST0510	WELLBORN RD WIDENING	40	TBD	ARTS COUNCIL BUILDING PURCHASE	116
ST0511	TRAFFIC SYSTEM SAFETY IMPR.	43			
ST0512	NEW TRAFFIC SIGNAL PROJECTS (2003 GOB)	45	Project #	Technology Projects	Page
ST0517	SIDEWALK IMPROVEMENTS (2003 GOB)	63	CO0601	RADIO SYSTEM REPLACEMENT	121
ST0518	NORTHGATE STREET REHAB	17	CO0603	UPS REPLACEMENT	120
ST0519	OVERSIZE PARTICIPATION	21	CO0701	MDT SYSTEM REPLACEMENT	118
ST0521	HIKE AND BIKE TRAILS - LONGMIRE IMPROVEMENTS	62	CO0704	WIRELESS INFRASTRUCTURE	122
ST0530	BIKE LOOP - 2005	60	CO0801	MISC IT PROJECTS	126
ST0804	DISCOVERY DRIVE EXTENSION	24	CO0901	SERVER CONSOLIDATION	123
ST0812	TxDOT - WELLBORN RD LANDSCAPING - 2818 to 40	39	CO0902	FIBER OPTIC INFRASTRUCTURE	124
ST0903	VICTORIA AVENUE EXTENSION	26-27	CO1101	i5 ENHANCEMENT	119
ST0904	HIKE AND BIKE TRAIL COMPLETION	66	CO1102	AERIAL TOPOGRAPHIC MAPPING	125
ST0905	JONES BUTLER (PENBERTHY) EXTENSION	28			
ST0906	TEXAS AVENUE FIBER	58	Project #	Drainage Projects	Page
ST0910	LINCLON SIDEWALK IMPROVEMENTS	64	SD0001	BEE CREEK PH. IV & V.	134-135
ST0913	HOLLEMAN EXTENSION	22-23	SD0523	STORMWATER MAPPING	142
ST1025	ROCK PRAIRIE RD WEST ROW	31	SD0901	FENCE FOR MITIGATION @ ARRINGTON/DECATUR	143
ST1026	BARRON RD WIDENING PHASE II	34-35	SD0904	W. KING COLE CULVERT REPLACEMENT	138
ST1027	NEW TRAFFIC SIGNAL PROJECTS (2008 GOB)	50	SD1006	EMERALD FOREST DRAINAGE IMP DESIGN	139
ST1028	SIDEWALK IMPROVEMENTS (2008 GOB)	65	SD1007	SUN MEADOWS DRAINAGE IMPROVEMENTS	140
ST1029	BARRON/SH40 SIGNAL	47	SD1101	MINOR DRAINAGE IMPROVEMENTS	137
ST1030	ARRINGTON/SH40 SIGNAL	46	SD1102	WOLF PEN CREEK EROSION MGMT STUDY	141
ST1031	WELLBORN/F&B SIGNAL	51	SD9903	GREENWAYS PROJECTS	136
ST1036	UNIVERSITY DR/ASBURY IMPROVEMENTS	44			
ST1037	ROYDER ROAD IMPROVEMENTS	29	Project #	Convention Center Projects	Page
ST1101	BARRON RD EAST/LAKEWAY	36	GG0907	CONVENTION CENTER	130
ST1102	COLLEGE MAIN REHABILITATION	70			
ST1105	KRENEK TAP/TEXAS AVE SIGNAL	52	Project #	Parkland Dedication Projects	Page
ST1106	SH30/COPPERFIELD SIGNAL	53	PK0051	ZONE 1 PARK	150
ST1107	NEW SIGNAL WARRANT STUDY	54	PK0052	ZONE 2 PARK	151
ST9803	MISC. BIKE TRAILS - BIKE LOOP	61	PK0053	ZONE 3 PARK	152
ST9820	TX AVE WIDENING ROW	41	PK0054	ZONE 4 PARK	155
ST9915	TX AVE STREETScape PH II	38	PK0055	ZONE 5 PARK	156
TBD	2818/FM 60 SIGNAL	55	PK0056	ZONE 6 PARK	158
TBD	LICK CREEK HIKE AND BIKE TRAIL	67	PK0057	ZONE 7 PARK	160
TBD	UNIVERSITY DR PEDESTRIAN IMPROVEMENTS PH 2-5	68	PK0058	ZONE 8 PARK	162
TBD	UNIVERSITY DR/UNIVERSITY TOWN CTR SIGNAL	56	PK0059	ZONE 9 PARK	163
TBD	VICTORIA/BARRON SIGNAL	48	PK0060	ZONE 10 PARK	165
			PK0061	ZONE 11 PARK	166
Project #	Parks Projects	Page	PK0410	UNIVERSITY PARK - PHASE II	86-87
PK0300	FIELD REDEVELOPMENT	76	PK0523	WOODLAND HILLS PARK IMPROVEMENTS	164
PK0410	UNIVERSITY PARK - PHASE II	86-87	PK0713	EMERALD FOREST PARK IMP.	80-81
PK0713	EMERALD FOREST IMPROVEMENTS	80-81	PK0717	ZONE 14 PARK	169
PK0906	CREEK VIEW NEIGHBORHOOD PARK	77	PK0805	STEPHEN C. BEACHY CENTRAL PK POND SW	153
PK0910	NEIGHBORHOOD PARK IMPROVEMENTS	78	PK0806	SOUTHWEST PARK DEVELOPMENT	159
PK0911	SKATE PARK	91	PK0807	ZONE 13 PARK	168
PK0912	NEIGHBORHOOD PARKS REVOLVING FUND	92	PK0808	ZONE 15 PARK	170
PK0914	PEBBLE CREEK BASKETBALL PAVILION	79	PK0824	ZONE 12 PARK	167
PK1001	BEACHY CENTRAL PARK IMPROVEMENTS	93	PK0904	JOHN CROMPTON PARK PHASE III	161
PK1002	ANDERSON PARK WALKING LOOP	85	PK1013	STEPHEN C. BEACHY CENTRAL PK IMPROVEMENTS	154
PK1003	BROTHERS POND PARK IMPROVEMENTS	82	PK1103	W.A. TARROW IMPROVEMENTS	104-105
PK1012	CENTRAL PARK - STIMULUS GRANT PROJECT	101	TBD	STEEPLECHASE PARK BENCH	157
PK1013	VETERANS PARK - STIMULUS GRANT PROJECT	102	TBD	ZONE 16 PARK	171
PK1101	EAST DISTRICT MAINTENANCE SHOP REPLACEMENT	96			
PK1102	LICK CREEK NATURE CENTER	97	Work Order #	Water Projects	Page
PK1103	W.A. TARROW IMPROVEMENTS	104-105	WF0352553	PARALLEL WELLFIELD COLL LINE PH I	183
PK1104	G.K. FITCH PARK IMPROVEMENTS	106	WF0377324	LAND ACQUISITION - WELLS	184
PK1105	MERRY OAKS PARK AREA LIGHTS	83	WF0379197	BARRON ROAD WATER SERVICE EXT	205
PK1106	LEMONTREE PARK SWING SET	84	WF0613546	WELLBORN WIDENING	204
PK1107	CASTLEGATE PARK IMPROVEMENTS	88	WF0625888	TAUBER AND STASNEY REHAB	18-19
PK1108	SANDSTONE PARK SHADE COVER	89	WF0742940	SCADA REPLACEMENT	197
PK1109	STEEPLECHASE PARK	90	WF0805789	ROCK P RD S OF CARTER LAKE (AREA 5)	212-213
WP0901	WOLF PEN CREEK FESTIVAL SITE/WATER FEATURE	99	WF0805807	WILLIAM D FITCH EAST (AREA 6)	214-215
TBD	LICK CREEK PARK IRON BRIDGE TRAIL COMPLETION	94	WF0995711	WATER RECLAMATION (PHASE I)	203
TBD	LINCOLN CENTER ADDITION	95	TBD	LICK CREEK DIGESTION FACILITY	255

Index by Project/Work Order Number

Work Order #	Water Projects (con't)	Page	Work Order #	Wastewater Projects (con't)	Page
WF1044480	SOUTH KNOLL/THE GLADE	218-219	TBD	LICK CREEK GENERATOR REPLACEMENT	264
WF1097966	WELL #8	185	TBD	LICK CREEK SLUDGE BLOWER REPLACEMENT	252
WF1097967	WELL #8 COLLECTION LINE	186	TBD	NORTHEAST SEWER TRUNKLINE - PH I	237
WF1105425	SOUTHWOOD 5-7 REHAB	220-221	TBD	OVERSIZE PARTICIPATION	233
WF1111167	RAYMOND STOTZER WEST	206-207	TBD	SCADA - NEW LIFT STATIONS	261
WF1158553	VICTORIA AVENUE EXTENSION	26-27	TBD	USC RENOVATIONS	198-199
WF1223117	HIGH SERVICE WATER PUMP IMPROVEMENTS	190			
WF1241047	2010 WELL REHAB	191			
WF1246445	PATRICIA STREET WATER LINE (AQUARIUM BAR)	210			
WF1249597	WELL #9 COLLECTION LINE	188			
WF1254634	HOLLEMAN EXTENSION	22-23			
WF1272122	FM 2818/JONES-BUTLER WATER LINE CONFLICT	211			
TBD	3 MGSR REHABILITATION	195			
TBD	5 MGSR REHABILITATION	196			
TBD	BARRON ROAD WIDENING PH II	34-35			
TBD	BEE CREEK PHASES IV & V	134-135			
TBD	COLLEGE HEIGHTS UTILITY REHAB	224-225			
TBD	COOLING TOWER EXPANSION	192			
TBD	COOLING TOWER MEDIA REPLACEMENT	193			
TBD	EASTGATE REHAB	222-223			
TBD	OVERSIZED PARTICIPATION	202			
TBD	SCADA MAN MACHINE INTERFACE	200			
TBD	SH 40 WATER LINE - SONOMA TO VICTORIA	209			
TBD	SH 40 WATER LINE- BARRON RD TO GRAHAM RD	208			
TBD	SPPS CHEMICAL SYSTEM REPLACEMENT	189			
TBD	USC RENOVATIONS	198-199			
TBD	WELL #9	187			
TBD	WELLS 1, 2, 3 AND 5 MOTOR CONTROL UPGRADE	194			
Work Order #	Wastewater Projects	Page			
WF0625893	TAUBER & STASNEY REHAB	18-19			
WF0626151	EMERALD PKWY / BENT OAK	240			
WF0742950	SCADA REPLACEMENT	257			
WF0786101	WESTMINSTER SEWER LINE	234			
WF0805744	ROCK P RD S OF CARTER LAKE (AREA 5)	212-213			
WF0805756	WILLIAM D FITCH EAST (AREA 6)	214-215			
WF0912284	LICK CREEK PARALLEL TRUNKLINE - PH I	236			
WF0930104	CARTERS CREEK SERVICE WATER IMP	244			
WF0954474	CREEK MEADOWS LS EXPANSION PRELIM STUDY	238			
WF1042497	LICK CREEK CLARIFIER CATWALKS	245			
WF10444485	SOUTH KNOLL / THE GLADE	218-219			
WF1094676	NANTUCKET GRAVITY SEWER	235			
WF1104543	CARTERS CREEK GRAVITY THICKENER	249			
WF1104545	CARTERS CREEK CLARIFIER IMPROVEMENTS	242			
WF1104547	CARTERS CREEK ATAD IMPROVEMENTS	248			
WF1104553	CARTERS CREEK PROCESS CONTROL IMPROVEMENTS	259			
WF1105424	SOUTHWOOD 5-7	220-221			
WF1111168	RAYMOND STOTZER WEST	206-207			
WF1129844	CARTERS CREEK LAB AND SCADA BUILDING	258			
WF1142617	CARTERS CREEK CENTRIFUGE IMP	251			
WF1142617	LICK CREEK CENTRIFUGE IMPROVEMENTS	246			
WF1142618	LICK CREEK SLUDGE HOLDING TANK IMPROVEMENTS	247			
WF1142623	LICK CREEK RETURN ACTIVATED SLUDGE IMP	250			
WF1142624	LICK CREEK PROCESS CONTROL IMPROVEMENTS	260			
WF1158560	VICTORIA AVENUE EXTENSION	26-27			
WF1219655	REMOTE PLANT SECURITY	262			
WF1223116	CARTERS CREEK HEADWORKS IMP	243			
WF1227774	CARTERS CREEK THICKENER BLDG ROOF UPGRADE	267			
TBD	AGGIE ACRES FIBER OPTIC CONDUIT	266			
TBD	BARRON ROAD WIDENING PH II	34-35			
TBD	BEE CREEK PH IV & V WASTEWATER	134-135			
TBD	CARTERS CREEK ATAD EXPANSION	254			
TBD	CARTERS CREEK ELECTRICAL IMPROVEMENTS	265			
TBD	CARTERS CREEK FIBER RING	263			
TBD	CC TREATMENT STRUCTURE COATINGS REPLACEMENT	253			
TBD	COLLEGE HEIGHTS UTILITY REHAB	224-225			
TBD	EASTGATE REHAB	222-223			
TBD	LICK CREEK CAPACITY EXPANSION II	256			