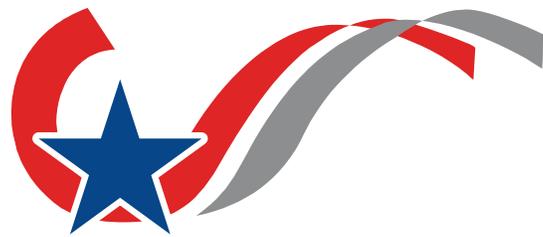


City of College Station

**CAPITAL IMPROVEMENT PROJECTS BUDGET
FOR FISCAL YEAR 2007**

OCTOBER 1, 2006 to SEPTEMBER 30, 2007



CITY OF COLLEGE STATION
HEART OF THE RESEARCH VALLEY

TABLE OF CONTENTS

Executive Summary	1
General Government Capital Improvement Projects	
Streets, Traffic, Sidewalks and Trails.....	7
Street Rehabilitation Projects.....	12
Street Extension Projects.....	19
Street TxDOT Projects.....	38
Traffic Projects.....	40
Sidewalks and Trails.....	60
Parks Projects.....	73
General Government Facilities and Technology.....	105
Public Facilities.....	108
Technology Projects.....	118
Business Park.....	137
Drainage Utility.....	143
General Government Capital Improvement Projects O & M Costs.....	160
Special Revenue Capital Improvement Projects	
Parkland Dedication.....	161
Convention Center.....	195
Special Revenue Capital Improvement Projects O & M Costs.....	200
Utility Capital Improvement Projects	
Electric Service.....	201
Water Service.....	205
Production Projects.....	210
Distribution.....	233
Rehabilitation Projects.....	256

TABLE OF CONTENTS

Wastewater Service	275
Collection.....	280
Rehabilitation Projects	297
Treatment.....	316
Utility Capital Improvement Projects O & M Costs.....	343

FISCAL YEAR 2006-2007

CAPITAL IMPROVEMENT PROJECT BUDGET

EXECUTIVE SUMMARY

The following is the annual City of College Station Capital Improvement Project (CIP) Budget document. The CIP budget provides the framework for capital improvement projects to be conducted in the 2007 fiscal year that begins October 1, 2006 and ends on September 30, 2007.

While summary capital project schedules have been included in the annual College Station Approved Budget, this CIP budget document permits greater communication among City staff, administration, Council and citizens regarding capital projects. Areas of enhanced information conveyed within this document include individual project detail pages and corresponding maps, where applicable. The project sheets detail the project number, project manager, funding source(s), description of purpose and need, funding per year and category, and the impact, if any, on future operating budgets. The maps provide citizens and officials a greater understanding of the scope and the impact of the specific projects through the illustration of the planned action.

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

CAPITAL PROJECT FUNDING

The City operates under the laws of the State of Texas and the City of College Station's Home Rule Charter. The City has legal authority to issue General Obligation debt only after a positive vote of the citizens. General Obligation (GO) debt is debt that obligates the City to repay the issue with ad valorem tax revenues. The City uses GO debt for the acquisition and

development of parks and recreation facilities, rights-of-way and construction of arterial streets, reconstruction of major arterial streets, and for public buildings such as City offices, libraries, swimming pools and other general use facilities.

In November 2003, the citizens of College Station approved a \$38 million general government bond authorization. Information provided to citizens suggested that the City would issue the debt so as to retain the existing debt service tax rate or its effective equivalent. The current plan is to issue the voter approved debt over five years. This will allow the City to construct the projects included in the bond authorization and meet the goal of maintaining the debt service ad valorem tax rate based on the debt requirement and the increase in taxable property values in College Station.

In FY06, the City issued \$7,375,000 in GO debt for various General Government capital projects. Of this, \$5,735,000 will fund the construction of the second phase of Veterans Park. An additional \$100,000 will be used for the design and start of construction for a new Parks forestry shop. \$1,000,000 will be used to begin the process of upgrading Barron Road from a two lane rural highway to a minor arterial. \$100,000 will be used for various sidewalk improvements throughout the City and \$200,000 will go toward the construction of hike and bike trails. \$240,000 will be used for new traffic signals and traffic system safety enhancements.

The FY07 Approved Budget includes the issuance of \$4,510,000 in GO's. \$3,440,000 will be issued for street projects. Included is \$2,000,000 for Northgate Street Rehabilitation projects. Also included is \$540,000 for street oversize participation projects. An additional \$100,000 has been included for sidewalk improvements and \$200,000 for hike and bike trails throughout the City. \$500,000 is included for new traffic signal projects and \$100,000 is included for traffic system safety improvements. \$1,070,000 will be issued for park projects. Included in this amount is \$570,000 for the construction of a new Parks Forestry shop and \$500,000 for the continued construction on the second phase of Veterans Park.

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 fire fighting 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 FY06, the City issued \$8,325,000 in CO debt for a variety of General Government Capital projects. \$1,000,000 was issued for land acquisition, design of and construction costs for a new City cemetery. Also included was \$300,000 of additional funds for police station renovations and \$300,000 for Wolf Pen Creek Amphitheater additions. An additional \$400,000 of CO debt was included for the development of University Park. \$1,200,000 was included for the Southside street rehabilitation projects. \$4,000,000 for the Arrington/Decatur street extension project and an additional \$1,000,000 for future anticipated street extension projects. \$125,000 was issued to cover debt issuance costs.

The FY07 Approved Budget includes the issue of \$12,501,300 in CO debt. This amount includes \$4,000,000 for the Convention Center project. It is anticipated that the initial phases of the Convention Center within the Northgate TIF will begin in FY07. The Convention Center fund summary is included in the Special Revenue section of this budget document. In addition \$1,000,000 is included for Phase IA of the Spring Creek Corporate Campus in the Business Park. Also included is \$2,490,000 for the replacement of the City's 800 MHz radio system. This project totals \$4,900,000. The additional funds for the project will come from the Equipment Replacement Fund. \$2,035,000 is included for continued construction on the new City cemetery. In addition, \$1,750,000 is

included for municipal complex improvements. \$100,000 will be issued for the implementation of an EMS Reporting System. \$71,300 is included for a new Police Scheduling system and \$200,000 for Wireless Infrastructure improvements throughout the City. The issuance of \$315,000 for the development of a neighborhood park in Woodland Hills and \$90,000 for the design of a new Bath House at Adamson Pool is also included. \$450,000 is included to be issued for Streets projects. This includes \$100,000 for additional costs related to the extension of Jones Butler Road South, \$200,000 for traffic signal projects and \$150,000 for gateway improvements.

Other resources to fund capital projects include the Wolf Pen Creek Tax Increment Financing District, the Drainage Utility and Parkland Dedication Funds. Each provides resources that will be used to complete a number of projects over the next five years. Community Development funds will also be used to fund certain street projects in eligible areas and park projects in the Tarrow Park and Lincoln Center area.

CAPITAL IMPROVEMENT PROJECTS

The approved Capital Improvements Budget for FY07 totals \$65,694,515 for all funds that include capital projects. This budget amount does not, however, reflect all projected capital expenditures for FY07. 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 FY07 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 FY07 budget.

GENERAL GOVERNMENT CAPITAL PROJECTS

The following is a brief summary of some of the key general government capital projects scheduled for FY07.

Street Rehabilitation Projects

In FY07, \$2,831,751 is projected for rehabilitation to streets in the Southside area. This is a multi-year effort to rehabilitate the infrastructure in older parts of College Station.

Additionally, \$2,591,466 is projected for improvements in the Northgate area, which includes funds for phase II of the Church Street rehabilitation project and for rehabilitation efforts on Tauber and Stasney.

Street Extension Projects

Anticipated expenditures in FY07 total \$9,755,639 for various street extensions and widening projects. This includes \$724,003 for the construction of Phase II of Jones Butler Road South. \$3,576,009 is projected for the construction of the Arrington/Decatur Street extension. In addition, \$540,000 is projected for oversize participation efforts throughout the City as authorized in the 2003 bond election. \$2,413,043 is projected in FY07 for phase II of the extension of Dartmouth Drive and \$367,398 is projected for the Rock Prairie Road Widening project. Additionally, \$439,084 is projected for the Corsair Street extension project and \$646,102 for improvements on Barron Road.

Street TxDOT Projects

Working in cooperation with the Texas Department of Transportation, the City expects to spend \$341,910 on Texas Avenue Streetscaping. An additional \$341,909 is projected for FY08. It is anticipated that the landscaping will be completed in conjunction with the completion of the phases of the widening project.

Traffic Projects

In FY07, funds have been approved for traffic signal enhancements including new traffic signal projects. New signals are being constructed at the intersections of Harvey Mitchell Parkway and Luther, Harvey Mitchell Parkway and Holleman, and Harvey Mitchell Parkway and Welsh. Funds for safety improvements to the traffic system and for traffic system communications are also approved for FY07.

Sidewalks and Trails Projects

The City of College Station has worked over the years to ensure adequate transportation infrastructure for pedestrians and bicyclists. The City has an adopted sidewalk and bike loop plan. In FY07, \$100,000 is approved for new sidewalk projects throughout the City, and \$230,000 is projected for hike and bike trails. An additional \$318,202 is projected for completion of the bike loop.

Parks Capital Projects

In FY07, construction on the second phase of Veterans Park will continue and is projected to be \$4,025,400. Other projects for which funding has been approved include the development of University Park and the construction of a new forestry shop. Funds have also been appropriated for the Woodland Hills Park development and for the design of a new bath house at Adamson Pool. In addition, Community Development Block Grant funds in the amount of \$667,000 have been included for eligible projects.

General Government and Capital Equipment 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 FY07, \$7,308,302 is projected to be spent on public facilities. Included in this amount is \$1,067,000 for development of a new city cemetery; \$965,619 for the relocation of Fire Station #3; \$2,743,933 for renovations to the police station; and \$1,750,000 for improvements to current municipal facilities. In addition, \$611,750 is projected for projects are planned in the Northgate area.

It is projected that \$5,814,342 will be spent on technology projects in FY07. This includes \$100,000 for MDT System Replacement and \$453,172 for ATM network replacement. \$4,800,000 is appropriated for the replacement of the City's radio system. Also included are funds for an EMS Reporting System, Police Scheduling System and Wireless Infrastructure improvements.

Business Park Projects

In FY07 it is estimated that \$1,215,143 will be spent projects within the Business Park. Included are funds for a business incubator and funds for the continued development of the Spring Creek Corporate Campus. In addition, \$500,000 has been budgeted in this fund for transfer to the Economic Development Fund. These funds will be for economic development efforts of the Research Valley Partnership.

Drainage Capital Projects

The approved appropriation for Drainage capital projects is \$948,314. The Operations and Maintenance portion of the Drainage Fund is

\$999,020, for total FY07 Drainage Fund expenditures of \$1,947,334. The drainage capital projects budget includes a projected \$2,044,900 for improvements to the City's drainage system. Significant projects include improvements to the Bee Creek main channel and erosion repair and stream restoration improvements to Bee Creek from Lancelot to Guadalupe. \$50,000 is projected for engineering on the Bee Creek Tributary A Phases IV and V project. Funds are projected in FY07 for Greenways projects and minor drainage improvements and also for Southside drainage improvements. Additionally, \$78,500 is projected for storm water mapping and the drainage master plan. In addition, an SLA for \$7,200 was approved for a mosquito abatement program.

SPECIAL REVENUE CAPITAL PROJECTS

The following is a brief summary of some of the key special revenue projects scheduled for FY07.

Parkland Dedication Capital Projects

The Parkland Dedication Funds account for the receipt and expenditure of funds received by the City from residential land developers who dedicate land, or money in lieu of land, for use in the development of neighborhood parks in residential areas.

Parkland dedication funds must be used for projects that are in neighborhood parks located within park zone to which the funds are dedicated. In FY07, \$1,087,541 has been budgeted for projects that are anticipated to be completed in the various park zones.

Convention Center 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.

\$3,000,000 is the approved appropriation for the new Convention Center. These funds will be for design, land acquisition and initial development of the new Convention Center proposed for the Northgate area.

UTILITY CAPITAL PROJECTS

On an annual basis, the City of College Station prepares a five-year Capital Improvements Program (CIP). The CIP is presented for City Council review as part of the annual budget process. The program consolidates all

anticipated capital needs for which funding authorization exists. The program is divided into several sections depending on the services provided and the funding source.

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

Revenue bonds in the amount of \$14,750,000 are projected to be issued for the water capital improvement projects and revenue bonds in the amount of \$7,100,000 are projected to be issued for wastewater capital improvement projects in FY07.

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

The following is a brief summary of some of the utility capital projects scheduled for FY07. These capital projects are funded either through existing revenues from these funds or through the issuance of utility revenue bonds.

Electric Capital Projects

\$10,537,765 is the approved expenditure amount for electric capital projects in FY07. As the electric capital projects are considered competitive matter under Texas Senate Bill No. 7, details of these projects are not outlined in this summary, but are provided to Council as part of the budget review process.

Water Capital Projects

In FY07, \$17,425,356 is the approved appropriation for water capital projects. Production projects include \$3,819,300 for the continued construction of a water transmission line along FM 2818 from Highway 21 S to Villa Maria Rd. Also included are funds for the construction of two additional shallow wells that will allow water production to meet projected peak demand capacity. Other significant production projects include the replacement of the chlorine disinfection system at the Dowling

Road Pump Station and the completion of water plant security upgrades.

Significant distribution projects include \$534,000 for a reclaimed water irrigation project. Also included are funds for the construction of water lines in annexed areas along Raymond Stotzer West and for the Wellborn Rd. Widening project. Funds are projected in FY07 for the extension of an 18" water line along Rock Prairie Road. \$1,275,000 is appropriated in FY07 for the purchase of land in recently annexed areas and \$1,297,000 is projected to be spent over the next two fiscal years for the extension of water service into areas annexed in 2002.

Approved rehabilitation projects include \$285,000 for general distribution system rehabilitation. Also approved in FY07 are funds for the replacement of the Barron Road water line and meters in conjunction with the upgrade of Barron Road to a minor arterial. Additionally, \$2,282,485 is projected for Southside rehabilitation projects.

The approved FY07 budget includes \$2,500,000 in current revenues that are approved to be transferred from operations to fund water capital projects. Additionally, a debt issue of \$14,750,000 is projected in FY07 for water capital projects.

Wastewater Capital Projects

The FY07 approved budget includes \$9,441,625 in appropriations for numerous wastewater capital projects. Collection projects include \$295,000 for oversize participation and planning. Funds are also approved for the design of the Lick Creek Impact Fee Line and for the design of the Lick Creek Parallel Trunk Line. Funds have also been included for the construction of wastewater lines in annexed areas throughout the City.

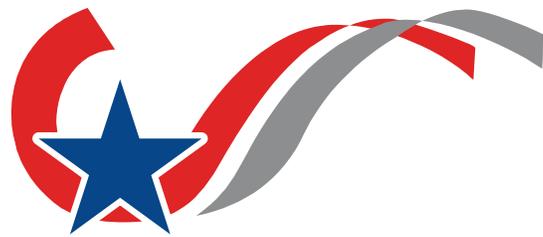
Rehabilitation projects included in the approved budget include \$235,000 for collection system rehabilitation projects. \$100,000 is projected for the relocation of the wastewater lines along Barron Road in conjunction with the road's upgrade to a minor arterial. \$550,000 is projected for repairs to the Carters Creek Wastewater Treatment Plant screw lift system. \$1,890,250 is the projected expenditure for Southside sewer upgrades.

Treatment and disposal projects include \$750,000 in FY07 for odor control improvements at the Carters Creek Treatment Plant. Funds have been included for UV treatment improvements at the plant and for sludge processing and facility improvements. \$550,106 is approved in FY07 for pavement repairs at the Carters Creek Wastewater Treatment Plant and \$163,000 is approved for SCADA system improvements. Funds are also approved for various infrastructure improvements at both the Carters Creek Wastewater Treatment Plant and the Lick Creek Treatment Plant.

A total of \$1,000,000 in current revenues from operations is approved to be used to fund wastewater capital projects. Additionally, a debt issue of \$7,100,000 is projected in FY07 for wastewater capital projects.

ADDITIONAL O&M COSTS

With the addition of new facilities and infrastructure, additional operations and maintenance costs may be incurred. In the case of infrastructure rehabilitation it is expected that O&M cost will decrease for those areas the project targeted. However, it is difficult to quantify the cost savings of rehabilitation since resources are used elsewhere and not removed from departmental budgets.



CITY OF COLLEGE STATION
HEART OF THE RESEARCH VALLEY

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

**FISCAL YEAR 2006-2007 THROUGH
FISCAL YEAR 2011-2012**

**GENERAL GOVERNMENT
STREETS, TRAFFIC, SIDEWALKS, AND TRAILS CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2006-2007 THROUGH FISCAL YEAR 2011-2012**

	PROJECT NUMBER	PROJECT BUDGET AMOUNT	ACTUAL FY 04-05	REVISED FY 05-06 BUDGET APPROPRIATION	ESTIMATE FY 05-06	
BEGINNING FUND BALANCE:			19,160,316	16,931,888	18,184,996	
ADDITIONAL RESOURCES:						
GENERAL OBLIGATION BONDS			3,576,473	2,577,000	1,540,000	
CERTIFICATES OF OBLIGATIONS			1,163,016	1,650,000	6,262,000	
INTERGOVERNMENTAL TRANSFERS			88,400	0	0	
INTRAGOVERNMENTAL TRANSFERS			472,814	0	220,598	
INVESTMENT EARNINGS			340,358	234,000	561,000	
OTHER			35,236	0	0	
SUBTOTAL ADDITIONAL RESOURCES			\$ 5,676,297	\$ 4,461,000	\$ 8,583,598	
TOTAL RESOURCES AVAILABLE			\$ 24,836,613	\$ 21,392,888	\$ 26,768,594	
STREET REHABILITATION PROJECTS						
	DOMINIK ST REHABILITATION	ST0216	960,000	917,517	0	43,339
	WEST PARK (SOUTHSIDE)	ST0400	1,200,000	79,448	0	429,272
	COLLEGE PARK/BREEZY HEIGHTS (SOUTHSIDE)	ST0507	2,500,000	78,114	1,270,000	265,000
2	NORTHGATE STREET REHAB	ST0518	3,304,000	0	0	0
2	CHURCH STREET REHAB PHASE II	ST0523	800,000	8,534	0	200,000
	TAUBER AND STASNEY REHAB/NG SIDEWALKS	ST0505	252,110	31,512	0	220,598
CLOSED PROJECTS			2,405			0
SUBTOTAL			\$ 1,117,529	\$ 1,270,000		\$ 1,158,209
STREET EXTENSION PROJECTS						
*	JONES-BUTLER RD SOUTH - PH II	ST0005	2,136,000	33,388	1,000,000	1,334,452
*	VICTORIA OP	ST9928	345,639	20,202	0	16,785
	DARTMOUTH EXTENSION PHASE II	ST0211	3,600,000	36	0	1,050,000
	UNIVERSITY DR (FM 60) WIDENING	ST0213	247,000	121	0	1,000
2	OVERSIZE PARTICIPATION	ST0519	2,160,000	0	0	0
	CORSAIR (AMS) STREET EXTENSION	ST0612	516,569	0	516,569	77,485
	WATERWOOD OP	ST0613	23,431	0	23,431	23,431
	CENTRAL PARK LANE EXTENSION	ST0509	150,000	12,740	0	137,260
	ARRINGTON/DECATUR EXTENSION	ST0606	4,000,000	0	423,991	423,991
	FUTURE STREET EXTENSION PROJECTS	ST0701	1,000,000	0	0	0
ROCK PRAIRIE ROAD PROJECTS						
2	ROCK PRAIRIE RD WIDENING	ST0417	2,969,000	260,041	500,000	206,085
LONGMIRE ROAD PROJECTS						
*	LONGMIRE EXT-GRAHAM-CYPRESS MEADOWS	ST0100	2,402,256	1,099,107	0	3,270
BARRON ROAD PROJECTS						
*	BARRON ROAD RIGHT OF WAY	ST0006	431,000	1,280	0	0
	BARRON ROAD INTERCHANGE DESIGN	ST0212	709,973	99,567	0	235,500
2	BARRON ROAD IMPROVEMENTS	ST0409	3,000,000	127,587	1,000,000	0
GREENS PRAIRIE ROAD PROJECTS						
	GREENS PRAIRIE RD. WIDENING	ST0214	3,516,146	948,632	0	12,231
	GREENS PRAIRIE RD/ARRINGTON/FOREST RIDGE ACCESS	ST0304	1,666,834	767,462	75,480	637,468
2	WILLIAM D. FITCH PKWY WIDENING PH II	ST0520	3,300,000	0	0	0
CLOSED PROJECTS			28,769			0
SUBTOTAL			\$ 3,398,932	\$ 3,539,471		\$ 4,158,958
STREET TXDOT PROJECTS						
	TX AVE STREETScape PH II	ST9915	999,552	198,595	324,552	0
CLOSED PROJECTS			190,000			
SUBTOTAL			\$ 388,595	\$ 324,552		\$ 0

**GENERAL GOVERNMENT
STREETS, TRAFFIC, SIDEWALKS, AND TRAILS CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2006-2007 THROUGH FISCAL YEAR 2011-2012**

APPROVED FY06-07 APPROPRIATION	PROJECTED FY 06-07	PROJECTED FY 07-08	PROJECTED FY 08-09	PROJECTED FY 09-10	PROJECTED FY 10-11	PROJECTED FY 11-12
19,733,239	19,733,239	4,595,479	2,281,206	727,524	1,787,768	329,768
3,440,000	3,440,000	4,244,000	3,266,000	3,340,000	0	0
489,000	489,000	194,000	184,000	185,000	0	0
0	0	0	0	0	0	0
0	0	25,000	50,000	75,000	75,000	75,000
363,000	363,000	107,000	58,000	49,000	42,000	17,000
0	0	0	0	0	0	0
\$ 4,292,000	\$ 4,292,000	\$ 4,570,000	\$ 3,558,000	\$ 3,649,000	\$ 117,000	\$ 92,000
\$ 24,025,239	\$ 24,025,239	\$ 9,165,479	\$ 5,839,206	\$ 4,376,524	\$ 1,904,768	\$ 421,768
0	0	0	0	0	0	0
0	674,865	0	0	0	0	0
0	2,156,886	0	0	0	0	0
2,000,000	2,000,000	1,304,000	0	0	0	0
0	591,466	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
\$ 2,000,000	\$ 5,423,217	\$ 1,304,000	\$ 0	\$ 0	\$ 0	\$ 0
100,000	724,003	0	0	0	0	0
0	50,000	100,000	96,424	0	0	0
0	2,413,043	0	0	0	0	0
0	0	0	244,769	0	0	0
0	540,000	540,000	540,000	540,000	0	0
0	439,084	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
3,576,009	3,576,009	0	0	0	0	0
1,000,000	1,000,000	0	0	0	0	0
0	367,398	1,083,000	1,051,960	0	0	0
0	0	0	0	0	0	0
0	115,000	172,504	0	0	0	0
0	248,689	0	0	0	0	0
0	282,413	1,343,717	1,243,717	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	480,000	1,410,000	1,410,000	0
0	0	0	0	0	0	0
\$ 4,676,009	\$ 9,755,639	\$ 3,239,221	\$ 3,656,870	\$ 1,950,000	\$ 1,410,000	\$ 0
0	341,910	341,909	0	0	0	0
\$ 0	\$ 341,910	\$ 341,909	\$ 0	\$ 0	\$ 0	\$ 0

**GENERAL GOVERNMENT
STREETS, TRAFFIC, SIDEWALKS, AND TRAILS CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2006-2007 THROUGH FISCAL YEAR 2011-2012**

	PROJECT NUMBER	PROJECT BUDGET AMOUNT	ACTUAL FY 04-05	REVISED FY 05-06 BUDGET APPROPRIATION	ESTIMATE FY 05-06
TRAFFIC PROJECTS					
*	TRAFFIC MGMT. IMPROVE.	ST0011	134,290	0	0
2	TRAFFIC SYSTEM SAFETY IMPR.	ST0511	240,395	16,129	10,630
2	GEORGE BUSH MEDIAN - ROSEMARY TO HOUSTON	ST0525	34,290	34,290	0
	LINCOLN AVE TRAFFIC STRIPING	ST0527	27,500	2,801	0
	GREENS PRAIRIE SCHOOL ZONE	ST0528	7,500	7,882	0
	SOUTHWEST PKWY MEDIANS	ST0602	128,000	0	28,000
	WELSH/HARVEY MITCHELL CURBING	ST0605	945	0	0
2	NEW TRAFFIC SIGNAL PROJECTS	ST0512	1,082,000	21,039	64,000
2	VEHICLE DETECTION	ST0302	50,000	19,182	0
2	FM 2818 TRAFFIC STUDY	ST0421	8,500	7,197	0
2	NEW SIGNAL @ROCK PRAIRIE/RIO GRANDE	ST0414	120,000	25,051	0
2	NEW SIGNAL @ WELSH/HOLLEMAN	ST0415	120,000	31,578	0
2	TARROW ST EAST SIGNAL MODIFICATION	ST0603	20,000	0	20,000
2	SIGNAL MODIFICATION	ST0604	15,000	0	15,000
2	SIGNAL @ HM PKWY AND LUTHER	ST0607	309,000	0	19,000
2	SIGNAL @ HM PKWY AND HOLLEMAN	ST0608	309,000	0	19,000
2	SIGNAL @ 2818/F&B	ST0610	241,300	0	0
	SIGNAL @ GB DRIVE EAST & DOMINIK	ST0205	133,000	0	0
2	TRAFFIC SIGNAL COMMUNICATIONS	ST0411	250,000	19,013	0
	CLOSED PROJECTS		55,529		0
	SUBTOTAL		\$ 239,690	\$ 175,630	\$ 449,710
SIDEWALKS & TRAILS					
	BIKE LOOP - 2005	ST0530	327,202	0	0
	MISC. BIKE TRAILS	ST9803	169,000	0	0
	NEIGHBORHOOD CIP (TRAFFIC CALMING)	ST0012	ANNUAL	0	0
2	PEDESTRIAN IMPROVEMENTS ON UNIVERSITY DRIVE	ST0416	407,000	122,707	0
	GATEWAY IMPROVEMENTS	ST0515	ANNUAL	0	0
	PEDESTRIAN IMPROVEMENTS ON FM 2818	ST0516	743,967	1,190	213,406
2	SIDEWALK IMPROVEMENTS	ST0517	266,215	14,112	2,615
	UNIV DR SIDEWALK IMPROVEMENTS	ST0529	136,400	10,600	0
	GEORGE BUSH DR SIDEWALK	ST0609	36,000	0	36,000
	WPC UPPER TRAILS	WP9905	11,349	0	11,349
2	HIKE AND BIKE TRAILS	ST0521	925,000	1,545	200,000
2	BRISON PARK BIKE & PED TRAILS	ST0524	75,000	15,175	0
	CLOSED PROJECTS		191,687	0	0
	SUBTOTAL		\$ 357,017	\$ 463,370	\$ 482,819
	OTHER		87,438	0	94,409
	LEGISLATIVE CONSULTING		230,527	162,000	162,000
	DEBT ISSUANCE COSTS		39,676	80,000	62,000
	GENERAL & ADMIN. CHARGES		519,549	467,250	467,250
	TOTAL EXPENDITURES		\$ 6,378,953	\$ 6,482,273	\$ 7,035,355
	GAAP		(272,664)		
	ENDING FUND BALANCE:		18,184,996	14,910,615	19,733,239

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

**GENERAL GOVERNMENT
STREETS, TRAFFIC, SIDEWALKS, AND TRAILS CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2006-2007 THROUGH FISCAL YEAR 2011-2012**

APPROVED FY06-07 APPROPRIATION	PROJECTED FY 06-07	PROJECTED FY 07-08	PROJECTED FY 08-09	PROJECTED FY 09-10	PROJECTED FY 10-11	PROJECTED FY 11-12
67,145	67,145	67,145	0	0	0	0
100,000	0	100,000	100,000	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	100,000					
0	0	0	0	0	0	0
500,000	198,461	500,000	360,000	0	0	0
0	6,161	0	0	0	0	0
0	0	0	0	0	0	0
0	0	94,949	0	0	0	0
0	0	88,422	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
100,000	290,000	0	0	0	0	0
100,000	290,000	0	0	0	0	0
0	0	0	0	0	0	0
0	0	99,627	0	0	0	0
0	75,000	50,000	55,812	0	0	0
0	0	0	0	0	0	0
\$ 867,145	\$ 1,026,767	\$ 1,000,143	\$ 515,812	\$ 0	\$ 0	\$ 0
0	318,202	0	0	0	0	0
0	169,000	0	0	0	0	0
0	75,000	75,000	75,000	75,000	75,000	75,000
0	0	0	0	0	0	0
150,000	300,000	150,000	150,000	150,000	0	0
0	697,777	0	0	0	0	0
100,000	50,000	100,000	100,000	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
200,000	230,000	230,000	230,000	228,756	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
\$ 450,000	\$ 1,839,979	\$ 555,000	\$ 555,000	\$ 453,756	\$ 75,000	\$ 75,000
0	0	0	0	0	0	0
162,000	162,000	0	0	0	0	0
39,000	39,000	44,000	34,000	35,000	0	0
841,248	841,248	400,000	350,000	150,000	90,000	30,000
\$ 9,035,402	\$ 19,429,760	\$ 6,884,273	\$ 5,111,682	\$ 2,588,756	\$ 1,575,000	\$ 105,000
14,989,837	4,595,479	2,281,206	727,524	1,787,768	329,768	316,768

STREET REHABILITATION PROJECTS

PROJECT:	Dominik Street Rehabilitation	PROJECT #:	ST0216
FUND:	139 - STREETS CAPITAL PROJECTS	PROJECT BUDGET:	\$960,000
PROJECT MANAGER:	Craig Jordan	FUNDING SOURCES:	Nov. 98 G.O. Bond Authorization \$260,000 came from Longmire Project Nov 2004

PROJECT DESCRIPTION/STATUS

Rehabilitation of Dominik from Munson to the end (cul-de-sac) from the existing section of 37' pavement to new section of 31' pavement with one 6' sidewalk on north side of street. This rehab section will be assigned as a bike route (with no marked bike lanes).

Texcon, Inc was awarded the construction project on Dominik Street Rehabilitation Project on August 26, 2004 in amount of \$871,838.35

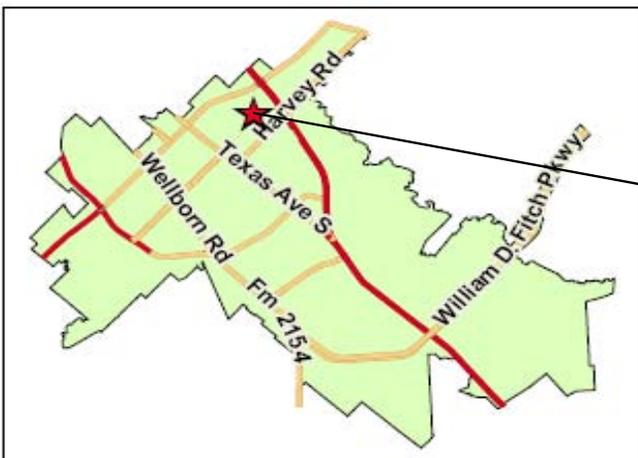
Final completion of this project was November 1, 2005.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$102,345	\$871,298	\$6,365	\$980,008
2005-06		\$5,032	\$38,271	\$36	\$43,339
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$107,377	\$909,569	\$6,401	\$1,023,347

OPERATING COSTS

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



PROJECT:	WEST PARK (SOUTHSIDE)	PROJECT #:	ST0400
FUND:	139 - Streets Capital Projects	PROJECT BUDGET:	\$1,200,000
PROJECT MANAGER:	Edward McDonald	FUNDING SOURCES:	Certificates of Obligation

PROJECT DESCRIPTION/STATUS

Rehabilitation of streets and drainage infrastructure in the West Park area of Southside bounded by George Bush Drive, Luther Street, Wellborn Road, and Fairview Avenue.

April 2006 Status: In Construction

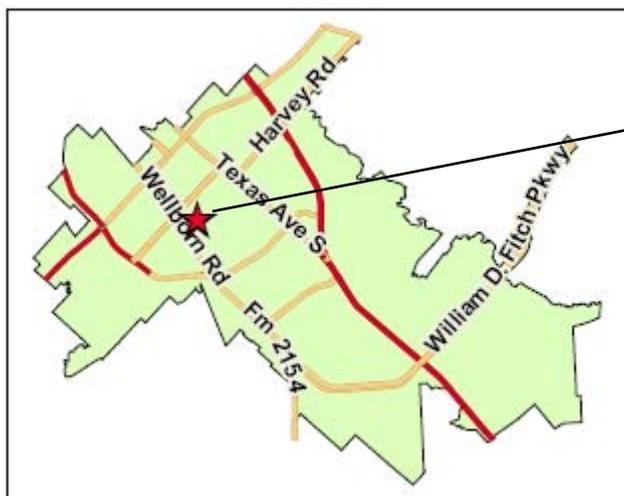
Construction Award of Construction Contract: February 2006

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$95,728	\$0	\$135	\$95,863
2005-06		24,272	400,000	5,000	\$429,272
2006-07			665,000	9,865	\$674,865
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$120,000	\$1,065,000	\$15,000	\$1,200,000

OPERATING COSTS

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



PROJECT:	COLLEGE PARK/BREEZY HEIGHTS STREET IMPROVEMENTS	PROJECT #:	ST0507
FUND:	139 - STREETS CAPITAL PROJECTS	PROJECT BUDGET:	\$2,500,000
PROJECT MANAGER:	Edward McDonald	FUNDING SOURCES:	Certificates of Obligation

PROJECT DESCRIPTION/STATUS

Street improvements in area bounded by George Bush Drive, West Dexter Drive, Hereford Street, Holleman Drive, Eleanor Street, and Fairview Avenue.

April 2006 Status: In Design

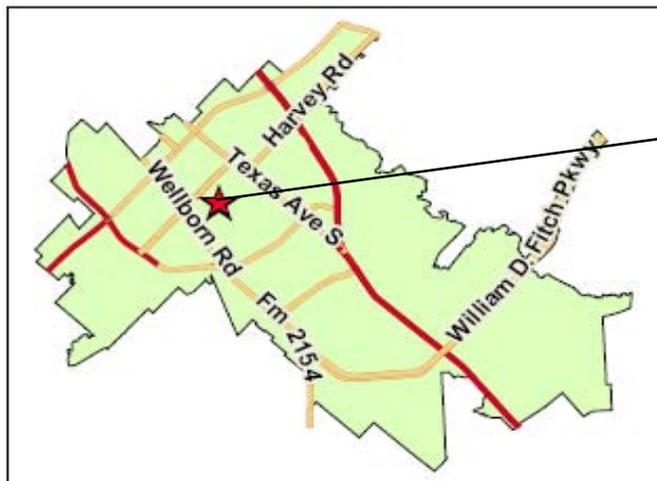
Council Award of Construction Contract: Summer 2006

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$78,114	\$0	\$0	\$78,114
2005-06		100,000	150,000	15,000	\$265,000
2006-07		41,886	2,110,000	5,000	\$2,156,886
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$220,000	\$2,260,000	\$20,000	\$2,500,000

OPERATING COSTS

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



PROJECT:	NORTHGATE STREET REHAB	PROJECT #:	ST0518
FUND:	139 - STREETS CAPITAL PROJECTS	PROJECT BUDGET:	\$3,304,000
PROJECT MANAGER:	TBD	FUNDING SOURCES:	2003 Bond Authorization (GOB's)

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.

Original project budget = \$4,104,000

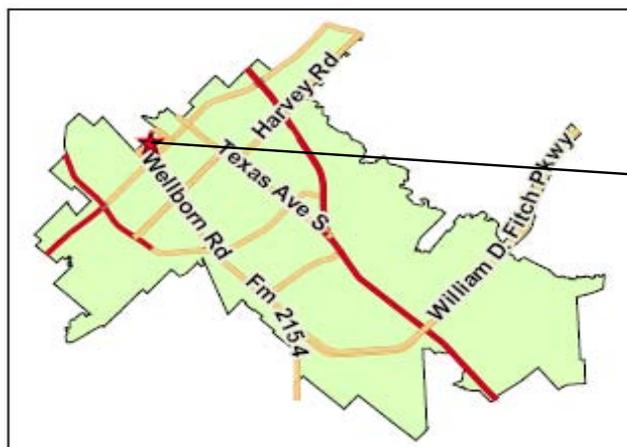
\$800,000 transferred to ST0523 (Church Street Rehab) in FY05.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	0	0	0	\$0
2005-06					\$0
2006-07			2,000,000		\$2,000,000
2007-08			1,304,000		\$1,304,000
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$0	\$3,304,000	\$0	\$3,304,000

OPERATING COSTS

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



PROJECT: Church Avenue Rehabilitation - Phase II **PROJECT #:** ST0523
FUND: 139 - Streets Capital Projects **PROJECT BUDGET:** \$800,000
PROJECT MANAGER: Donald Harmon **FUNDING SOURCES:** 2003 General Obligation Bond Funds

PROJECT DESCRIPTION/STATUS

Church Avenue will be rehabilitated between College Main and Nagle.

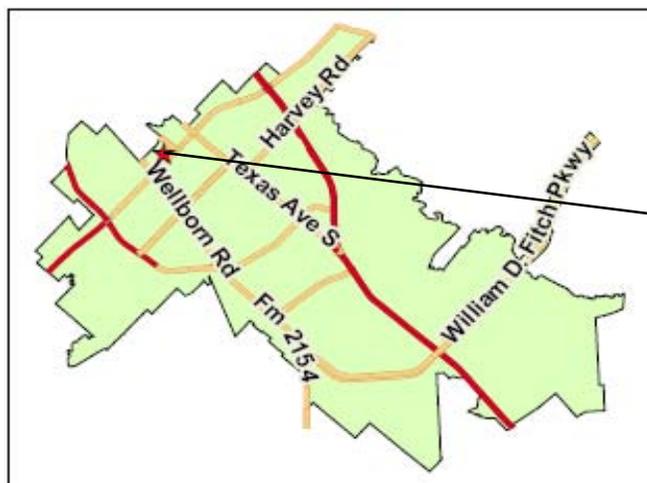
\$800,000 transferred from ST0518 - FY05

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$8,534	\$0	\$0	\$8,534
2005-06	\$50,000	\$40,000	\$100,000	\$10,000	\$200,000
2006-07	\$0	\$40,000	\$541,466	\$10,000	\$591,466
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$50,000	\$88,534	\$641,466	\$20,000	\$800,000

OPERATING COSTS

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



PROJECT: Tauber/Stasney Street Rehabilitation and Northgate Sidewalks

PROJECT #: ST0505

FUND: 139 - Streets Capital Projects

PROJECT BUDGET: \$252,110

PROJECT MANAGER: Edward McDonald

FUNDING SOURCES: CDBG Funds

PROJECT DESCRIPTION/STATUS

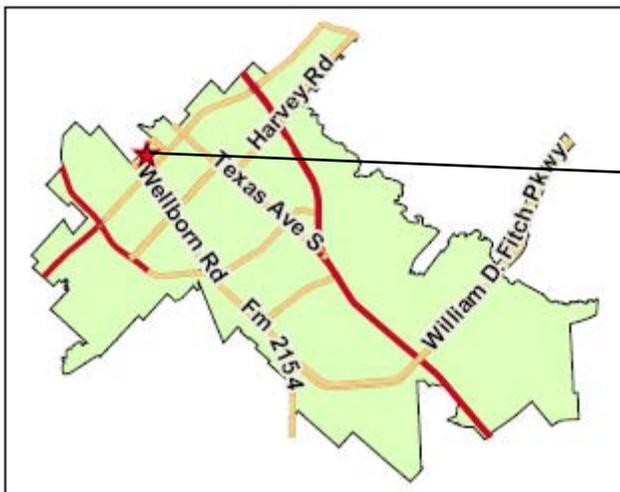
Design for rehabilitation of Tauber and Stasney Street from University Drive to Cherry Street
 Design and construction of new sidewalks on College Main
 April 2006 Status: In Design

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$31,331	0	\$182	\$31,512
2005-06		133,598	87,000		\$220,598
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$164,929	\$87,000	\$182	\$252,110

OPERATING COSTS

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



STREET EXTENSION PROJECTS

PROJECT:	JONES BUTLER PHASE II	PROJECT #:	ST0005
FUND:	139 - Street Capital Projects	PROJECT BUDGET:	\$2,136,000
PROJECT MANAGER:	Danielle Charbonnet	FUNDING SOURCES:	Nov. 98 G.O. Bond Authorization

PROJECT DESCRIPTION/STATUS

Jones Butler Road will be extended southward from Holleman Drive to intersect with FM 2818 and align with Marion Pugh. This project is needed to provide a north-south route paralleling Wellborn Road. The length of the roadway will be approximately 2,600 feet with a 90 foot wide right-of-way. The project will include drainage facilities, sidewalks, and street lighting.

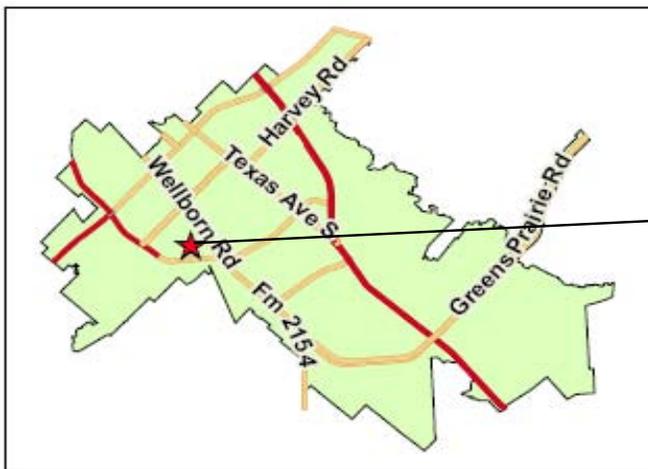
Status: Design to be completed April 2006; construction beginning the summer of 2006.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$51,389	\$22,749	\$0	\$3,407	\$77,545
2005-06	29,973	290,251	1,000,000	14,228	\$1,334,452
2006-07			585,638	138,365	\$724,003
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$81,362	\$313,000	\$1,585,638	\$156,000	\$2,136,000

OPERATING COSTS

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



PROJECT:	Victoria Oversize Participation	PROJECT #:	ST9928
FUND:	139 - Streets CIP Fund	PROJECT BUDGET:	\$345,639
PROJECT MANAGER:	Bob Mosley	FUNDING SOURCES:	1998 GO Bonds

PROJECT DESCRIPTION/STATUS

This project will extend Victoria Street from its current termination at Graham Road south to Barron Road. The street will be a major thoroughfare with a 54 foot width in a 70 foot right-of-way and an approximate length of 4,200 feet. A significant drainage structure will be required. Developer participation is anticipated for right-of-way donation with City oversize participation with street width in excess of 39 feet. The street will provide north-south access to a future CSISD school.

Projects include: ST0407 - Victoria Ave OP; ST0419 - Victoria OP Westfield Ph 3; and ST0420 - Victoria OP Reatta Meadows Ph I.

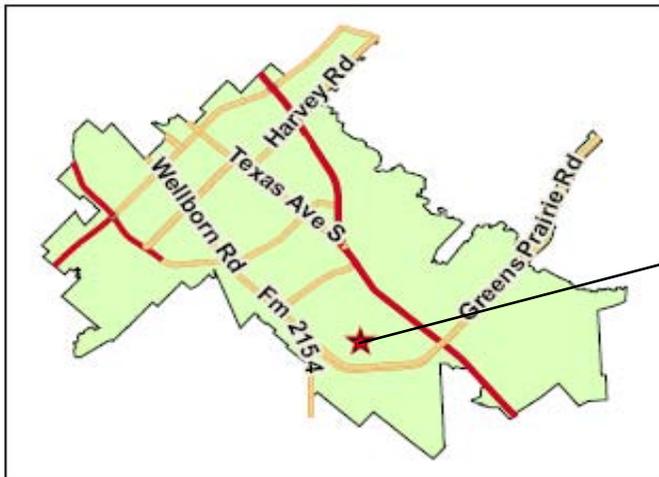
\$280,361 transferred to ST0516 2/06.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$38,880	\$362	43,188		\$82,430
2005-06			16,785		\$16,785
2006-07			50,000		\$50,000
2007-08			100,000		\$100,000
2008-09			96,424		\$96,424
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$38,880	\$362	\$306,397	\$0	\$345,639

OPERATING COSTS

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



PROJECT: DARTMOUTH EXTENSION PHASE II **PROJECT #:** ST0211
FUND: 139 - Street Capital Projects **PROJECT BUDGET:** \$3,600,000
PROJECT MANAGER: DONALD HARMON **FUNDING SOURCES:** CERTIFICATES OF OBLIGATION

PROJECT DESCRIPTION/STATUS

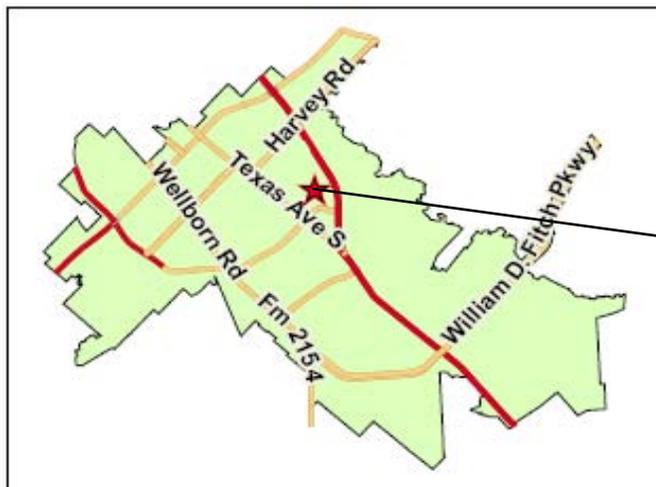
Dartmouth Drive will be extended from Krenek Tap Road to Harvey Mitchell Parkway.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$7,892	\$128,906	\$0	\$159	\$136,957
2005-06	\$0	\$40,000	\$1,000,000	\$10,000	\$1,050,000
2006-07	\$0	\$40,000	\$2,353,043	\$20,000	\$2,413,043
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$7,892	\$208,906	\$3,353,043	\$30,159	\$3,600,000

OPERATING COSTS

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



PROJECT:	UNIVERSITY DR (FM 60) WIDENING	PROJECT #:	ST0213
FUND:	139 - Street Capital Projects	PROJECT BUDGET:	\$247,000
PROJECT MANAGER:	Danielle Charbonnet	FUNDING SOURCES:	Certificates of Obligation

PROJECT DESCRIPTION/STATUS

Design of widening of University Drive East (FM 60) between Highway 6 and FM 158 to a major arterial. Includes sidewalks and lighting. This is a joint effort with TxDOT and the City of Bryan (contributing \$250,000).

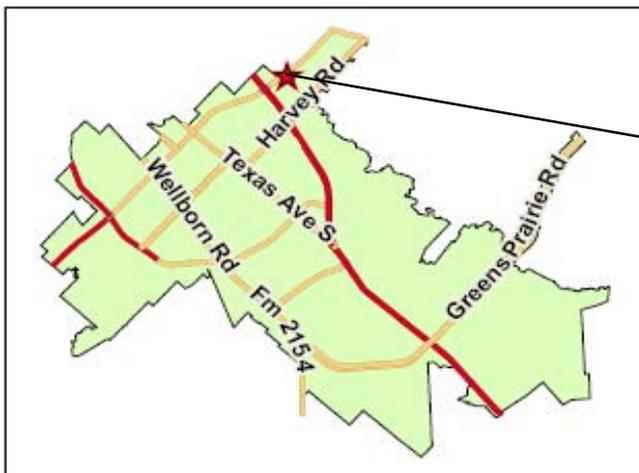
Status: Project awaiting TxDOT environmental clearance and prelim design completion.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$1,231	0	\$0	\$1,231
2005-06		1,000			\$1,000
2006-07					\$0
2007-08					\$0
2008-09		244,769			\$244,769
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$247,000	\$0	\$0	\$247,000

OPERATING COSTS

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



PROJECT:	Oversize Participation	PROJECT #:	ST0519
FUND:	139 - Streets CIP Fund	PROJECT BUDGET:	\$2,160,000
PROJECT MANAGER:	Bob Mosley	FUNDING SOURCES:	2003 GO Bonds

PROJECT DESCRIPTION/STATUS

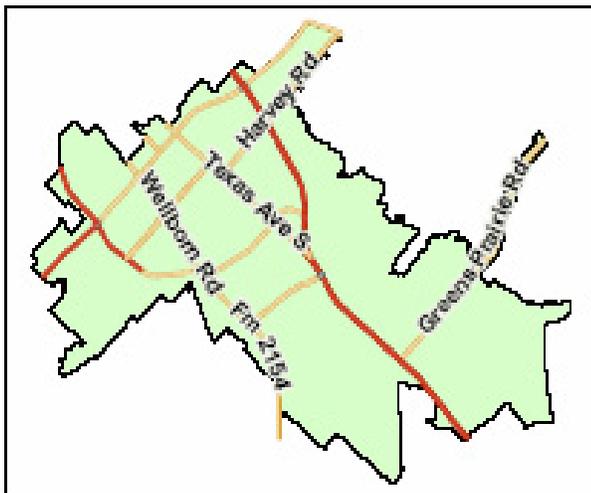
Funds provided for City-wide oversize participation projects.
 \$540,000 CO issue in FY05
 Original project budget = \$2,700,000.
 \$512,277 transferred to AMS Street Extension in FY06.
 \$27,723 transferred to Westfield Village OP in FY06.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	0	\$0	\$0
2005-06			0		\$0
2006-07			540,000		\$540,000
2007-08			540,000		\$540,000
2008-09			540,000		\$540,000
2009-10			540,000		\$540,000
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$0	\$2,160,000	\$0	\$2,160,000

OPERATING COSTS

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



PROJECT:	Corsair (AMS) Street Extension	PROJECT #:	ST0612
FUND:	139 - Streets CIP	PROJECT BUDGET:	\$516,569
PROJECT MANAGER:	Chad Mallett	FUNDING SOURCES:	2003 GO Bonds transferred from ST0519

PROJECT DESCRIPTION/STATUS

This project is for the extension of AMS road from its terminus in the Century Hill Subdivision to intersect with Emerald Parkway.

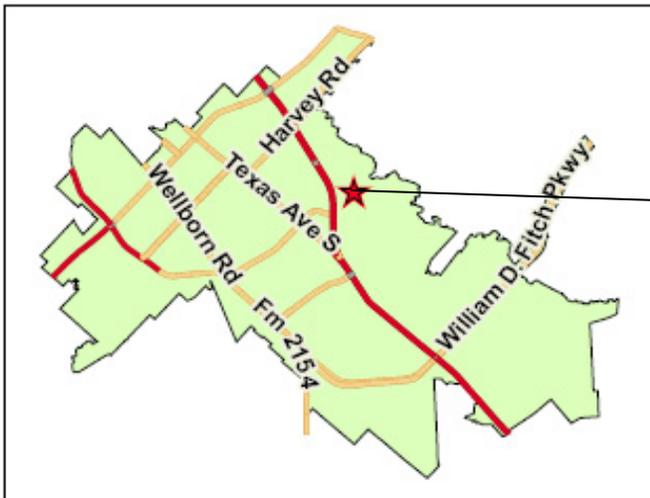
\$516,569 transferred from ST0519 in FY06

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2005-06		77,485			\$77,485
2006-07	77,485		361,599		\$439,084
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$77,485	\$77,485	\$361,599	\$0	\$516,569

OPERATING COSTS

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



PROJECT:	Waterwood OP	PROJECT #:	ST0613
FUND:	139 - Streets CIP	PROJECT BUDGET:	\$23,431
PROJECT MANAGER:	Alan Gibbs	FUNDING SOURCES:	2003 GO Bonds transferred from ST0519

PROJECT DESCRIPTION/STATUS

This project is to fund Street oversize participation. Funds were included in the 2003 bond authorization for street oversize participation projects throughout the City.

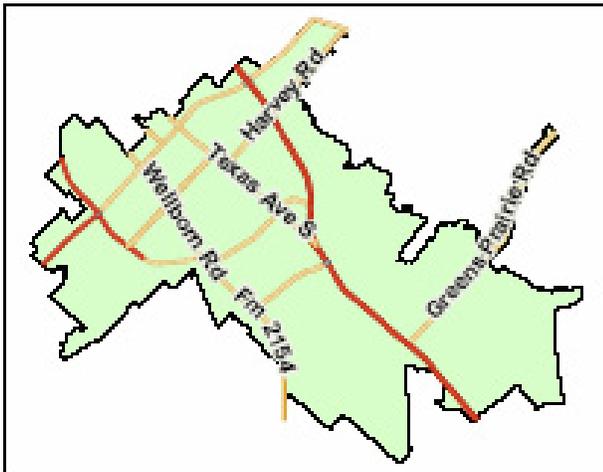
\$23,241 transferred from ST0519 - Oversize Participation - FY06

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2005-06			23,431		\$23,431
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$0	\$23,431	\$0	\$23,431

OPERATING COSTS

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



PROJECT:	Central Park Lane Extension	PROJECT #:	ST0509
FUND:	139 - Street Capital Projects	PROJECT BUDGET:	\$150,000
PROJECT MANAGER:	Danielle Charbonnet	FUNDING SOURCES:	Certificates of Obligation

PROJECT DESCRIPTION/STATUS

Central Park Lane will be extended to provide the final connection between Southwest Parkway and Krenek Tap Road. In order for this project to be constructed the right-of-way must be dedicated by the Lutheran Church and the property owner of the one acre tract which fronts on Krenek Tap Road.

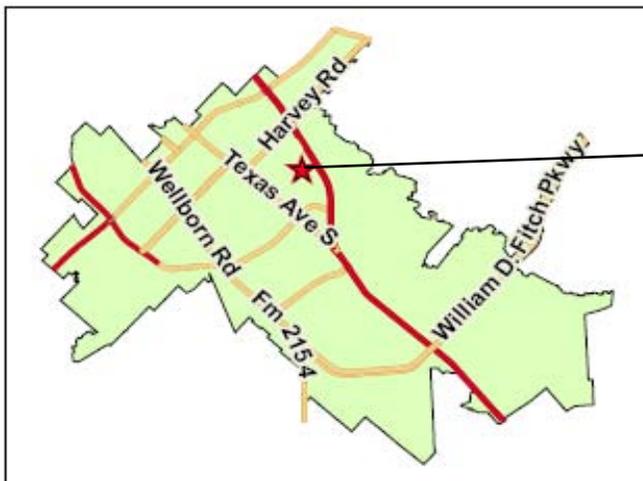
Construction expected to be complete by end of FY05-06.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$12,201	0	\$539	\$12,740
2005-06		2,799	120,000	14,461	\$137,260
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$15,000	\$120,000	\$15,000	\$150,000

OPERATING COSTS

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



PROJECT: Arrington/Decatur Extension

PROJECT #: ST0606

FUND: 139 - Streets CIP

PROJECT BUDGET: \$4,000,000

PROJECT MANAGER: Craig Jordan

FUNDING SOURCES: Certificates of Obligation

PROJECT DESCRIPTION/STATUS

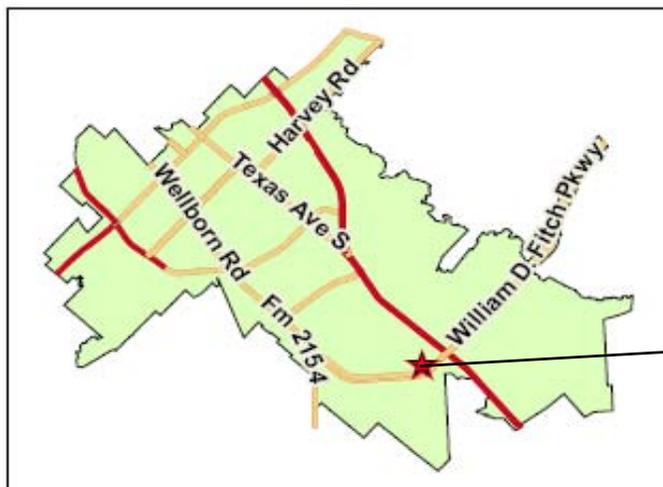
The extension of Arrington and Decatur will improve north-south traffic flow on the west side of SH6 by providing local streets that will make a connection from the future SH40 to Barron Road.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2005-06		423,991			\$423,991
2006-07			3,576,009		\$3,576,009
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$423,991	\$3,576,009	\$0	\$4,000,000

OPERATING COSTS

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



PROJECT: Future Street Extension Projects

PROJECT #: ST0701

FUND: 139 - Streets CIP

PROJECT BUDGET: \$1,000,000

PROJECT MANAGER: TBD

FUNDING SOURCES: Certificates of Obligation

PROJECT DESCRIPTION/STATUS

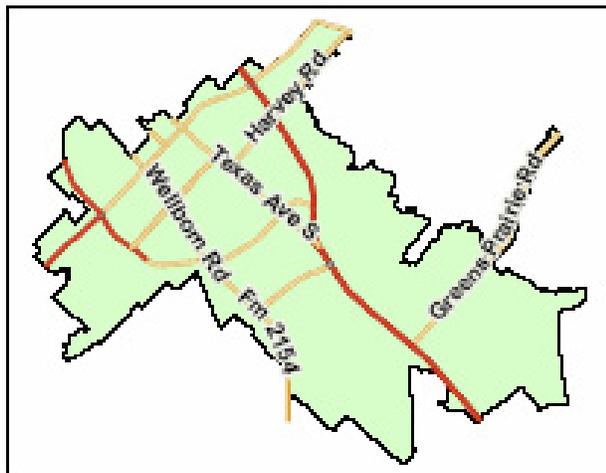
These funds are available for future street extension projects throughout the City.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2005-06					\$0
2006-07		100,000	900,000		\$1,000,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$100,000	\$900,000	\$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: Craig Jordan

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

PROJECT DESCRIPTION/STATUS

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

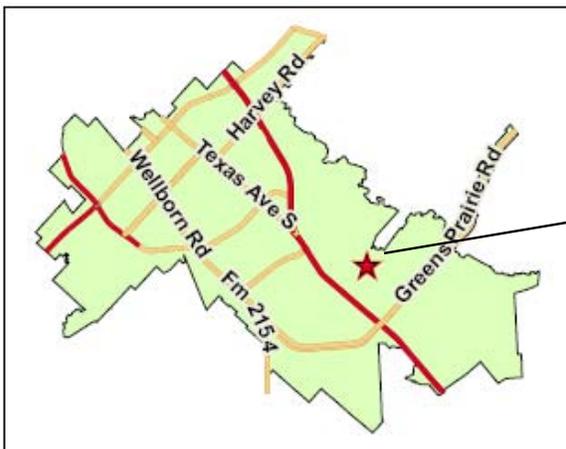
Bleyl & Associates was awarded the engineering design by the City Council on February 10, 2005 for \$795,000. This is a professional services contract for the engineering design for the proposed widening of Rock Prairie Road to a minor arterial from Highway 6 to Greens Prairie Road. The conceptual design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

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	260,592		235	\$260,827
2005-06		203,285	0	2,800	\$206,085
2006-07		364,188	0	3,210	\$367,398
2007-08	1,081,000			2,000	\$1,083,000
2008-09	1,051,690				\$1,051,690
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$2,132,690	\$828,065	\$0	\$8,245	\$2,969,000

OPERATING COSTS

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



PROJECT:	LONGMIRE - GRAHAM TO CYPRESS	PROJECT #:	ST0100
FUND:	139 - Street Capital Projects	PROJECT BUDGET:	\$2,402,256
PROJECT MANAGER:	DONALD HARMON	FUNDING SOURCES:	1998 GENERAL OBLIGATION BOND FUNDS

PROJECT DESCRIPTION/STATUS

This project will connect Longmire from Graham Road to the existing section of Longmire Road in the Oak Brook subdivision north of Barron Road. The project is planned as a 48 foot wide road within a 70 foot right-of-way with a length of approximately 4,200 feet. The street will include sidewalks on both sides. The Longmire South project is currently included in the Thoroughfare plan as a major collector roadway. The roadway is needed to provide a north-south route paralleling the Hwy 6 frontage road. This project was approved by Council for paving assessments to landowners.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$218,230	\$283,788	\$1,427,187	\$21,451	\$1,950,655
2005-06	\$0	\$0	\$0	\$3,270	\$3,270
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$218,230	\$283,788	\$1,427,187	\$24,721	\$1,953,925

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:	\$431,000
PROJECT MANAGER:	CHAD MALLET	FUNDING SOURCES:	1998 General Obligation Bond Funds

PROJECT DESCRIPTION/STATUS

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

Original budget = \$316,000

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	\$123,303	\$20,192	\$0	\$0	\$143,496
2005-06					\$0
2006-07	\$115,000				\$115,000
2007-08	\$162,504			\$10,000	\$172,504
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$400,807	\$20,192	\$0	\$10,000	\$431,000

OPERATING COSTS

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



PROJECT: BARRON ROAD INTERCHANGE DESIGN

PROJECT #: ST0212

FUND: 139 - Street Capital Projects

PROJECT BUDGET: \$709,973

PROJECT MANAGER: Craig Jordan

FUNDING SOURCES: Certificates of Obligation

PROJECT DESCRIPTION/STATUS

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

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

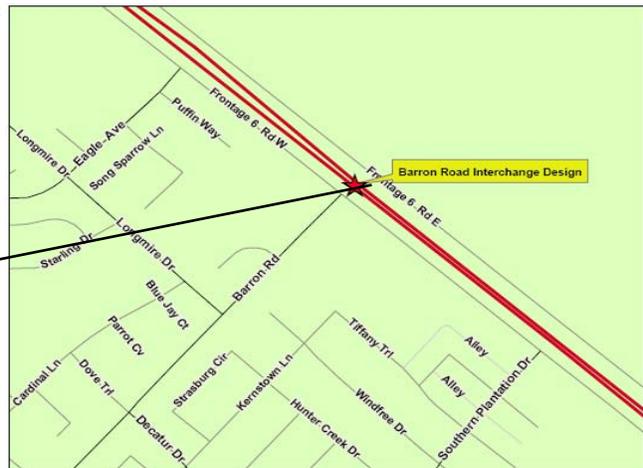
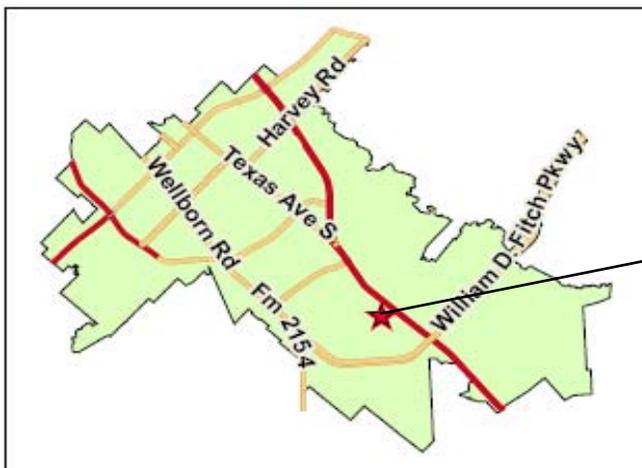
Budget transfer of \$10,000 from Greens Prairie Widening, ST0304 to this project in May 2005.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	\$225,630	0	\$154	\$225,784
2005-06		\$231,000		\$4,500	\$235,500
2006-07		\$243,343		\$5,346	\$248,689
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$699,973	\$0	\$10,000	\$709,973

OPERATING COSTS

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



PROJECT:	BARRON ROAD IMPROVEMENTS	PROJECT #:	ST0409
FUND:	139 - STREETS CAPITAL PROJECTS	PROJECT BUDGET:	\$3,000,000
PROJECT MANAGER:	DONALD HARMON	FUNDING SOURCES:	2003 GENERAL OBLIGATION BOND FUNDS - \$3,000,000

PROJECT DESCRIPTION/STATUS

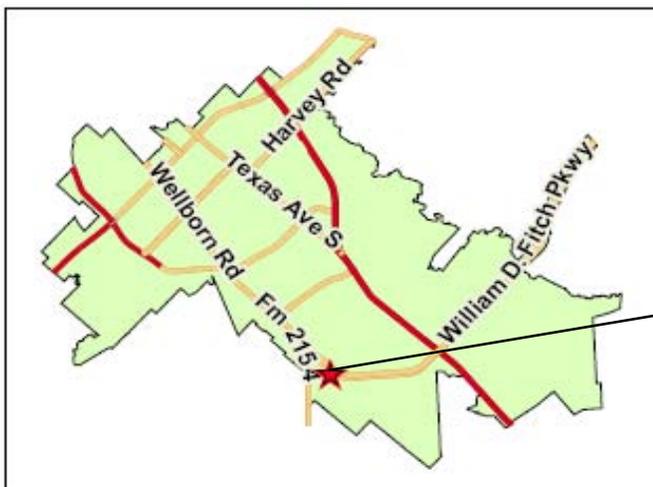
Barron Road would be upgraded from a two lane rural highway to a minor arterial road as reflected on the Thoroughfare Plan. This project would provide design services for the entire project and first phase of construction.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$129,809	0	\$344	\$130,153
2005-06					\$0
2006-07		270,191	0	12,222	\$282,413
2007-08		200,000	1,123,717	20,000	\$1,343,717
2008-09		100,000	1,123,717	20,000	\$1,243,717
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$700,000	\$2,247,434	\$52,566	\$3,000,000

OPERATING COSTS

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



PROJECT: GREENS PRAIRIE WIDENING **PROJECT #:** ST0214

FUND: 139 - Street Capital Projects **PROJECT BUDGET:** \$3,516,146

PROJECT MANAGER: Craig Jordan **FUNDING SOURCES:** Certificates of Obligation FY02 Issue

PROJECT DESCRIPTION/STATUS

This project will widen Greens Prairie Road from 2 lanes to 4 lanes with a median and turn pockets. Construction will be completed June 2005 and there is no expenditures in 2005-2006 budget. As per the FY2002-2003 Capital Improvement Project Budget, \$3,930,000 was allocated by an ad valorem tax increase of 3 cents per \$100 valuation to incur the dept to cover the cost of this and other high priority street projects.

Transferred \$600,000 from this Project (ST-0214) to Greens Prairie Road/Arrington Road Project No. ST-0304 in May 2005

Transferred \$10,000 from this Project (ST-0214) to Barron Road Interchange Design, Project No. ST-0212, in May 2005.

\$242,854 transferred to ST0304 1/06.

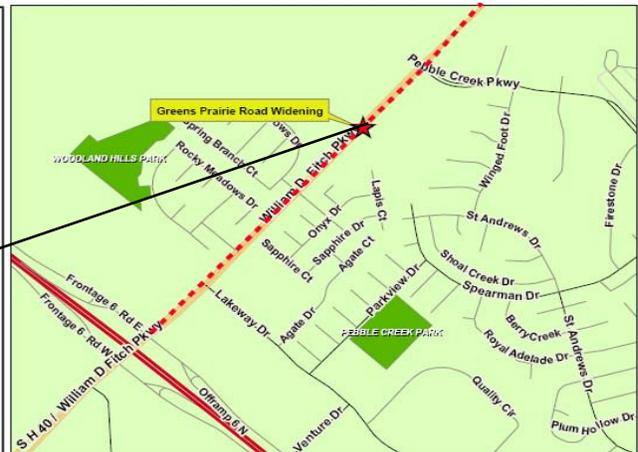
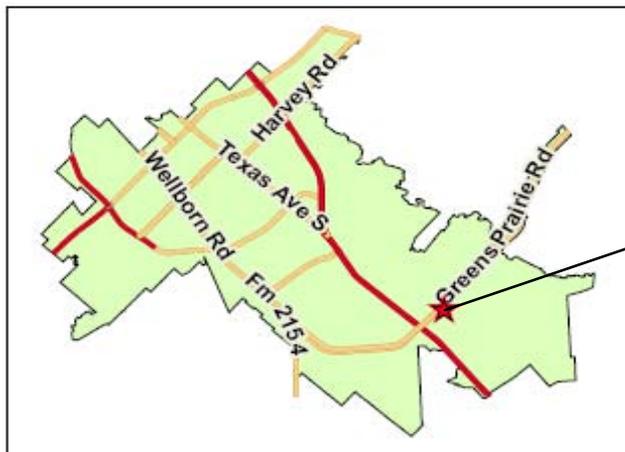
There will be no money spent in 2006-07. No more fees are charged to this project. Project is complete.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	543,994	2,919,412	13,656	\$3,477,063
2005-06			12,231		\$12,231
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$543,994	\$2,931,643	\$13,656	\$3,489,294

OPERATING COSTS

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



PROJECT:	GREENS PRAIRIE/ARRINGTON & FOREST RIDGE SCHOOL ACCESS	PROJECT #:	ST0304
FUND:	139 - Street Capital Projects	PROJECT BUDGET:	\$1,666,834
PROJECT MANAGER:	CRAIG JORDAN	FUNDING SOURCES:	Certificates of Obligation - \$750,000 See below for add'l funding sources*

PROJECT DESCRIPTION/STATUS

This project is for the Engineering design for the realignment of Greens Prairie Road 2500 feet west of Highway 6 to connect with future Arrington Road which will connect with future Highway 40. The length of Greens Prairie Road to be constructed is 1844 feet and the length of Arrington Road to be constructed is 605 feet. Existing sections of Greens Prairie Road are to be removed. The design fee for this is \$155,203.

In addition, the scope of design includes the design of left turn lanes in front of the Forest Ridge Elementary School. The design final budget for this is \$49,600. This budget includes approximately 1500 feet of a new 16 foot wide asphalt concrete lane for Greens Prairie Road.

An agreement between the City and the Developer, Mr Crowley, for \$350,000 will be settled and determined after the There is an agreement between the City and Brazos County but the \$80,000 has not been transferred yet. Young Contractors, Inc was the low bidder for this construction project at \$1,031,196.12

*\$600,000 transferred from Greens Prairie Road Widening, Project No. ST-0214 to this project May 2005

*\$1,500 transferred to Greenways Program for Ladies Tress mitigation 8/25/05.

*\$242,854 transferred from ST0214 1/06.

*Budget increased by \$75,480 through 6/8/06 budget amendment.

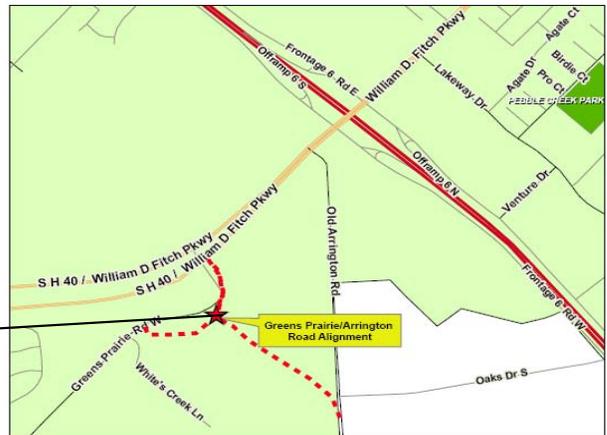
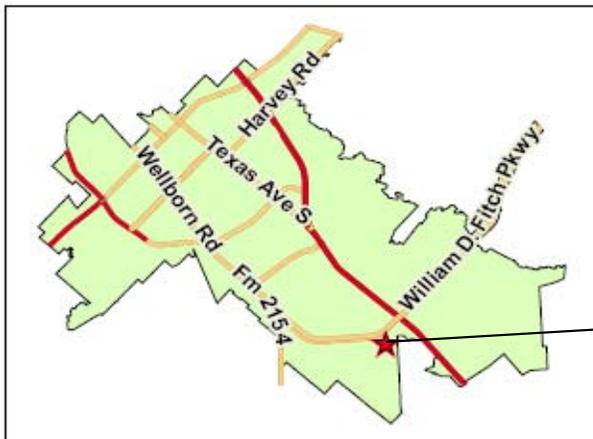
Arrington design and construction was completed and closed as of 4-2006, except for the \$75,480.00 for an AFA to TxDOT which occurs in the 2005-06 budget.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	76,888	235,138	705,942	10,971	\$1,028,939
2005-06		15,798	619,964	1,705	\$637,468
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$76,888	\$250,937	\$1,325,906	\$12,676	\$1,666,407

OPERATING COSTS

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



PROJECT:	William D. Fitch Pkwy Widening PHII	PROJECT #:	ST0520
FUND:	139 - Street Capital Projects	PROJECT BUDGET:	\$3,300,000
PROJECT MANAGER:	Craig Jordan	FUNDING SOURCES:	2003 Bond Authorization

PROJECT DESCRIPTION/STATUS

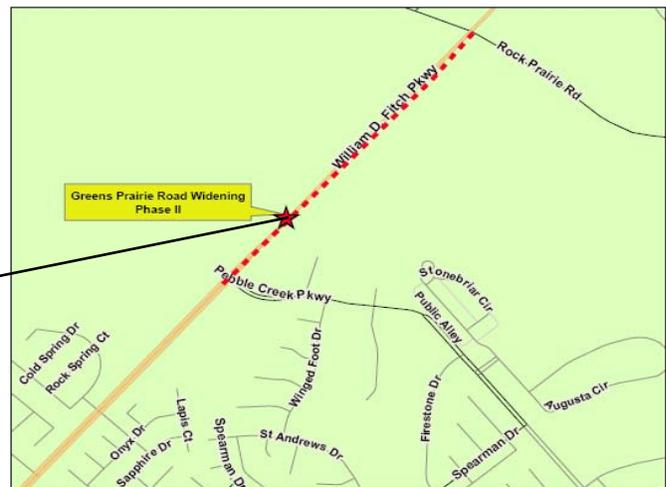
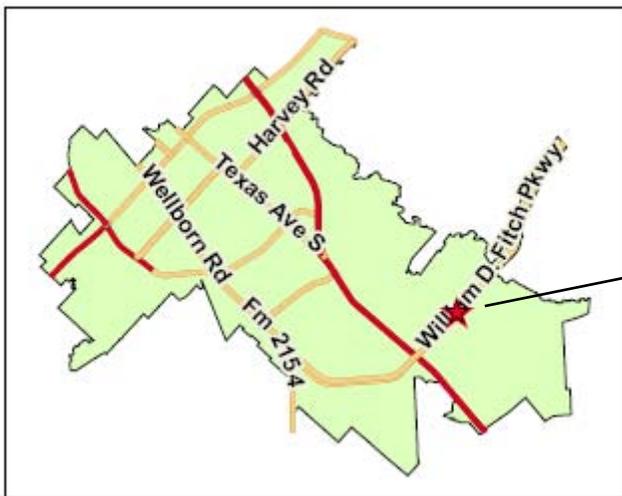
Widening of Greens Prairie Road between Pebble Creek Parkway and Rock Prairie Road.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	0	\$0	\$0
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09	114,000	360,000		6,000	\$480,000
2009-10			1,400,000	10,000	\$1,410,000
2010-11			1,400,000	10,000	\$1,410,000
2011-12					\$0
TOTAL	\$114,000	\$360,000	\$2,800,000	\$26,000	\$3,300,000

OPERATING COSTS

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



STREET TXDOT PROJECTS

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

PROJECT DESCRIPTION/STATUS

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

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$315,733	\$0	\$315,733
2005-06					\$0
2006-07			341,910		\$341,910
2007-08			341,909		\$341,909
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$0	\$999,552	\$0	\$999,552

OPERATING COSTS

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



TRAFFIC PROJECTS

PROJECT:	Traffic Management Improvements	PROJECT #:	ST0011
FUND:	139 - Streets Capital Projects	PROJECT BUDGET:	\$134,290
PROJECT MANAGER:	Lee Robinson	FUNDING SOURCES:	1998 GOB

PROJECT DESCRIPTION/STATUS

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

Original project budget - \$728,000

\$140,000 used for ST9810

\$30,000 used for ST0015

\$12,000 used for ST9921

\$402,000 transferred to ST9804

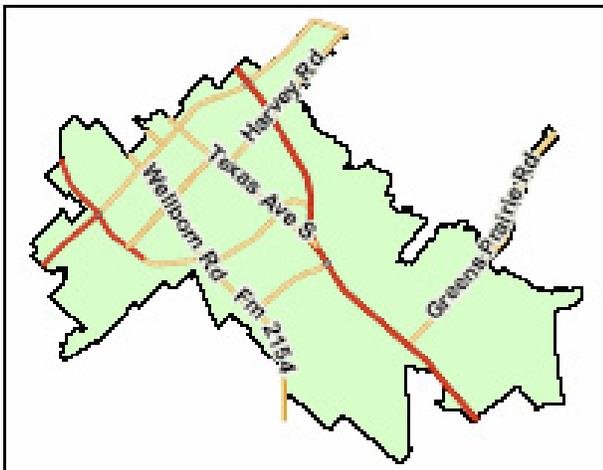
\$9,710 transferred to ST0403

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	0	\$0	\$0
2005-06					\$0
2006-07			67,145		\$67,145
2007-08			67,145		\$67,145
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$0	\$134,290	\$0	\$134,290

OPERATING COSTS

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



PROJECT:	Traffic System Safety Improvements	PROJECT #:	ST0511
FUND:	139 - Streets CIP Fund	PROJECT BUDGET:	\$240,395
PROJECT MANAGER:	Lee Robinson	FUNDING SOURCES:	2003 GOB - \$500,000

PROJECT DESCRIPTION/STATUS

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

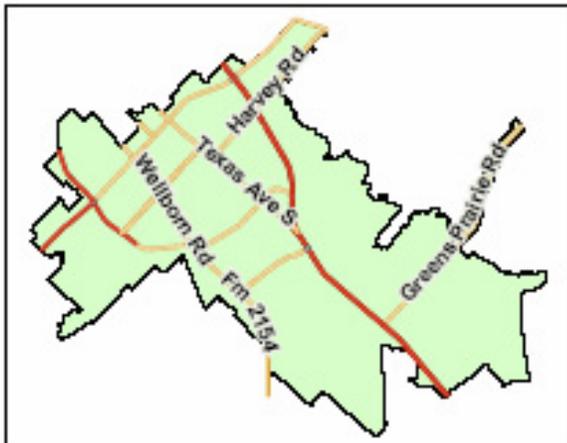
Original project budget = \$500,000	\$945 transferred to ST0605 - FY06
\$34,290 transferred to ST0525 - FY05	\$61,370 transferred to ST0516 - FY06
\$27,500 transferred to ST0527 - FY05	\$28,000 transferred to ST0602 - FY06
\$7,500 transferred to ST0528 - FY05	\$100,000 to be transferred to ST0602 - FY07

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	16,129	\$0	\$16,129
2005-06			24,266		\$24,266
2006-07			0		\$0
2007-08			100,000		\$100,000
2008-09			100,000		\$100,000
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$0	\$240,395	\$0	\$240,395

OPERATING COSTS

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



PROJECT:	G. BUSH MEDIAN - ROSEMARY	PROJECT #:	ST0525
FUND:	139 - Streets Capital Projects	PROJECT BUDGET:	\$34,290
PROJECT MANAGER:	TROY ROTHER	FUNDING SOURCES:	2003 GOB (transferred from ST0511)

PROJECT DESCRIPTION/STATUS

The City of College Station requested and approved an Advance Funding Agreement to have TxDOT construct, as part of the Texas Avenue widening project, a permanent on George Bush Drive between Texas Avenue and Rosemary Lane to prevent the dangerous condition created by motorists turning left into and out of the developments in this location.

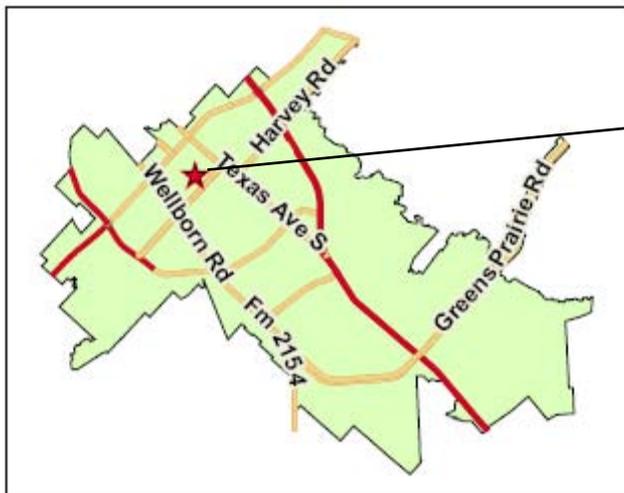
\$34,290 transferred from ST0511 - Traffic System Safety Improvements

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	34,290	\$0	\$34,290
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$0	\$34,290	\$0	\$34,290

OPERATING COSTS

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



PROJECT:	Traffic Striping Along Lincoln Ave.	PROJECT #:	ST0527
FUND:	139 - Streets Capital Fund	PROJECT BUDGET:	\$27,500
PROJECT MANAGER:	Chad Mallett	FUNDING SOURCES:	2003 GOB (transferred from ST0511)

PROJECT DESCRIPTION/STATUS

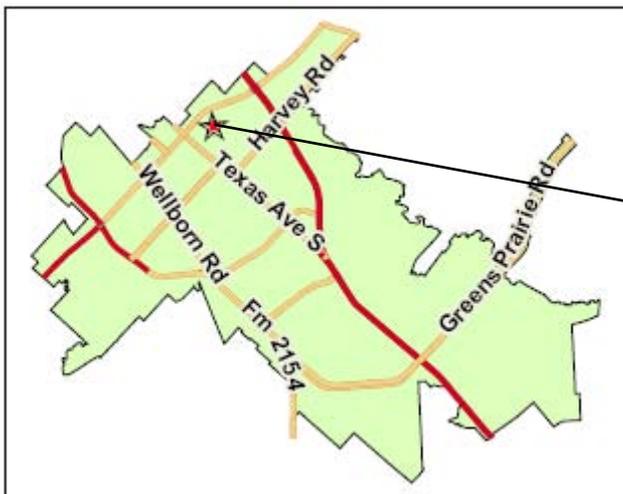
Striping along Lincoln Avenue includes a double stripe centerline and bike lane striping with markings. \$27,500 transferred from ST0511.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$2,801	\$0	\$0	\$2,801
2005-06			18,863	5,836	\$24,699
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$2,801	\$18,863	\$5,836	\$27,500

OPERATING COSTS

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



PROJECT:	Greens Prairie School Zone	PROJECT #:	ST0528
FUND:	139 - Streets Capital Fund	PROJECT BUDGET:	\$7,500
PROJECT MANAGER:	Lee Robinson	FUNDING SOURCES:	2003 GOB (transferred from ST0511)

PROJECT DESCRIPTION/STATUS

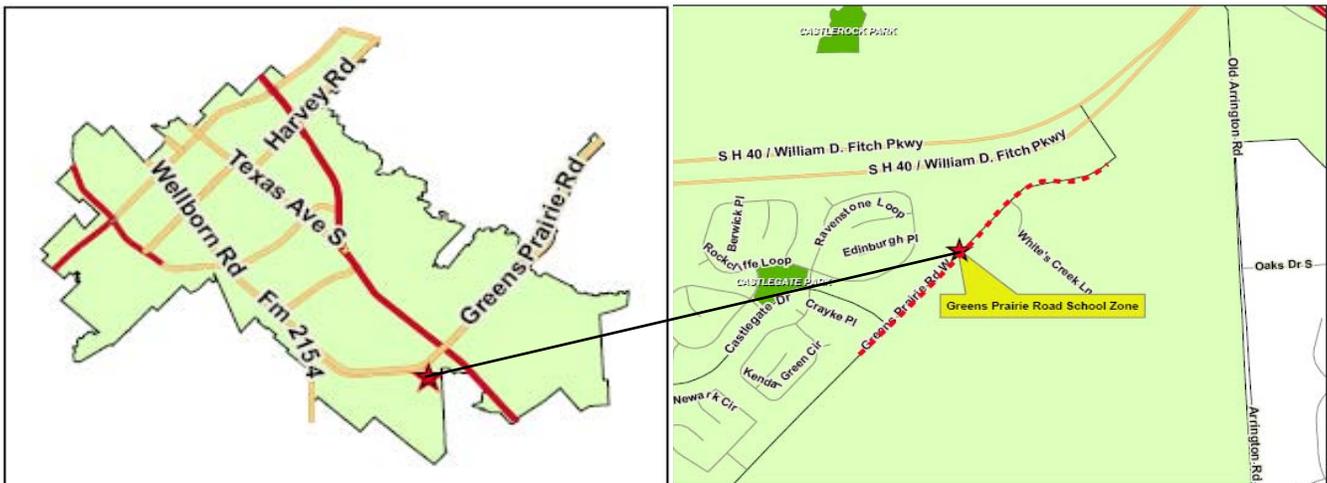
\$7,500 transferred from ST0511. **PROJECT IS COMPLETE**
 With the addition of the new elementary school, a need was created for the installation of Flasher units to alert motorists to slow down as they entered the school zone. This project will keep the City consistent with all the other schools in CSISD. The installation of the new flasher units will coincide with the completion of the roadway construction. The units will be solar powered, with no electrical power needed.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$7,882	\$0	\$7,882
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$0	\$7,882	\$0	\$7,882

OPERATING COSTS

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



PROJECT:	Southwest Parkway Medians	PROJECT #:	ST0602
FUND:	139 Streets Capital Fund	PROJECT BUDGET:	\$128,000
PROJECT MANAGER:	Troy Rother	FUNDING SOURCES:	2003 GOB (transferred from ST0511)

PROJECT DESCRIPTION/STATUS

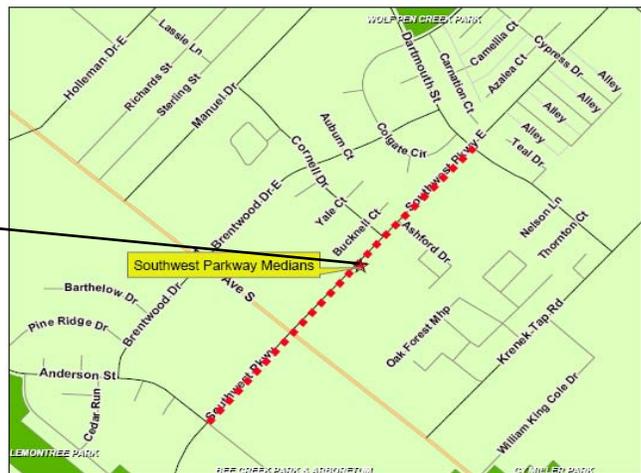
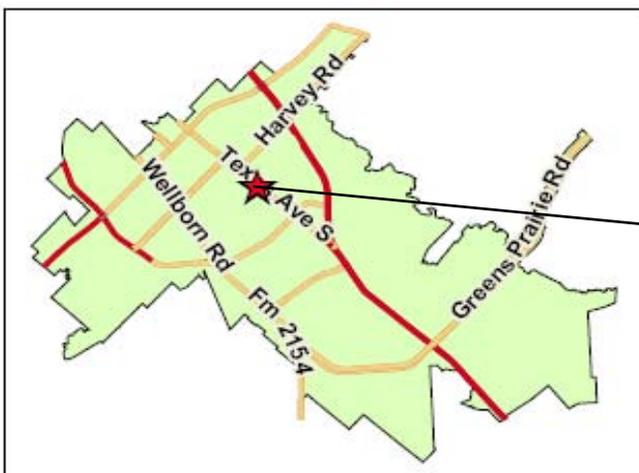
This project will involve conducting a public meeting to gather public input, analyzing traffic and crash data, and developing design plans to address the safety issues on Southwest Parkway between Dartmouth Street and Anderson Street. Improvements at the Texas Avenue intersection will be constructed by TxDOT as part of their project to widen Texas Avenue.
 \$128,000 transferred from ST0511

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2005-06		27,500		500	\$28,000
2006-07			100000		\$100,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$27,500	\$100,000	\$500	\$128,000

OPERATING COSTS

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



PROJECT:	Welsh/Harvey Mitchell Curbing	PROJECT #:	ST0605
FUND:	139 - Streets Capital Fund	PROJECT BUDGET:	\$945
PROJECT MANAGER:	Lee Robinson	FUNDING SOURCES:	2003 GOB (transferred from ST0511)

PROJECT DESCRIPTION/STATUS

\$15,000 transferred from ST0511.
 This project is for the installation of curbing on Harvey Mitchell Pkwy and Welsh. The curbing is designed to protect traffic control devices on the north side of the intersection.

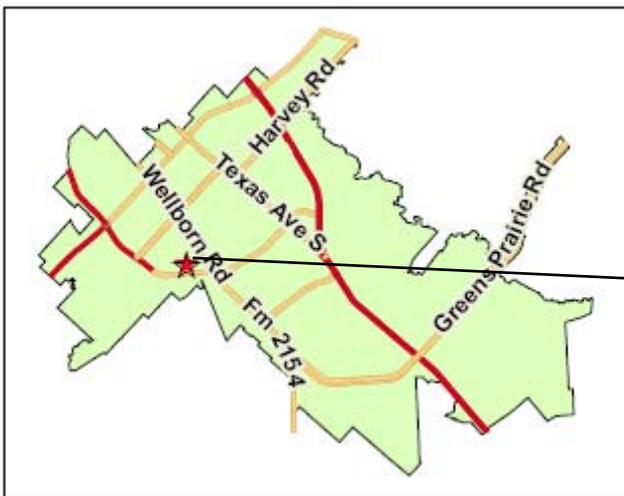
This project cancelled due to upcoming intersection modifications

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2005-06			\$945		\$945
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$0	\$945	\$0	\$945

OPERATING COSTS

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



PROJECT:	New Traffic Signal Projects	PROJECT #:	ST0512
FUND:	139 - Streets Capital Projects	PROJECT BUDGET:	\$1,082,000
PROJECT MANAGER:	Lee Robinson	FUNDING SOURCES:	2003 GOB

PROJECT DESCRIPTION/STATUS

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

Projects on which these funds are currently used include:

Original project budget = \$2,250,000

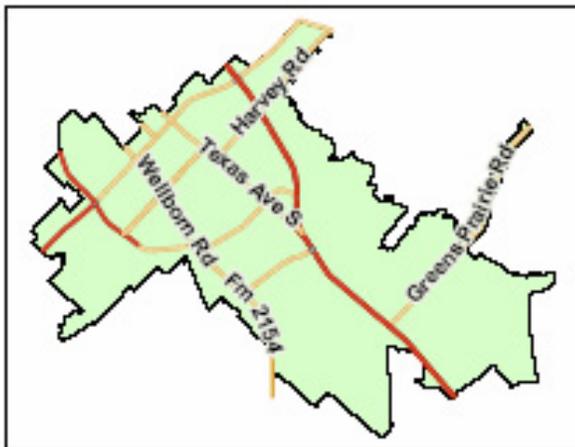
ST0415 - \$120,000 FY04	ST0603 - \$20,000 FY06	ST0610 - \$241,300 FY06
ST0414 - \$120,000 FY04	ST0604 - \$15,000 FY06	ST0607 - \$190,000 FY07
ST0421 - \$8,500 FY04	ST0608 - \$19,000 FY06	ST0608 - \$190,000 FY07
ST0302 - \$25,000 FY05	ST0607 - \$19,000 FY06	ST0516 - \$200,200 FY07

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	21,039	\$0	\$21,039
2005-06			2500		\$2,500
2006-07			198,461		\$198,461
2007-08			500,000		\$500,000
2008-09			360,000		\$360,000
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$0	\$1,082,000	\$0	\$1,082,000

OPERATING COSTS

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



PROJECT:	Vehicle Detection Upgrade	PROJECT #:	ST0302
FUND:	139 - Streets CIP Fund	PROJECT BUDGET:	\$50,000
PROJECT MANAGER:	Lee Robinson	FUNDING SOURCES:	2003 GOB (\$25,000)

PROJECT DESCRIPTION/STATUS

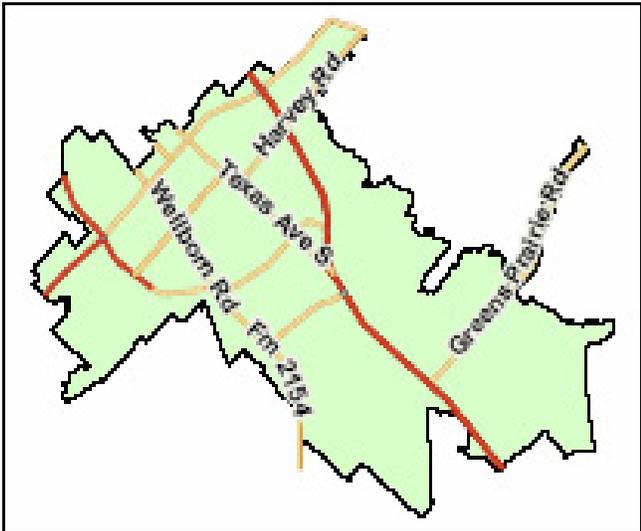
Vehicle detection is one of the most critical component of a vehicle acutated signal system. Road failures and roadway construction are the main reasons wire wound loops embedded in the roadway fails. The advantage of utilizing cameras are numerous no long term workzone blocking traffic, the zones can program with via a mouse, unlike cut loops the location is permanent. One camera can detect several vehicle movements. We are gradually replacing failed loops with video cameras. These cameras will be install in various locations.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	38,839	\$0	\$38,839
2005-06				5,000	\$5,000
2006-07				6,161	\$6,161
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$0	\$38,839	\$11,161	\$50,000

OPERATING COSTS

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



PROJECT:	FM 2818 Traffic Study	PROJECT #:	ST0421
FUND:	139 - Streets Capital Fund	PROJECT BUDGET:	\$8,500
PROJECT MANAGER:	Lee Robinson	FUNDING SOURCES:	2003 GOB (transferred from ST0512)

PROJECT DESCRIPTION/STATUS

\$8,500 transferred from ST0512.

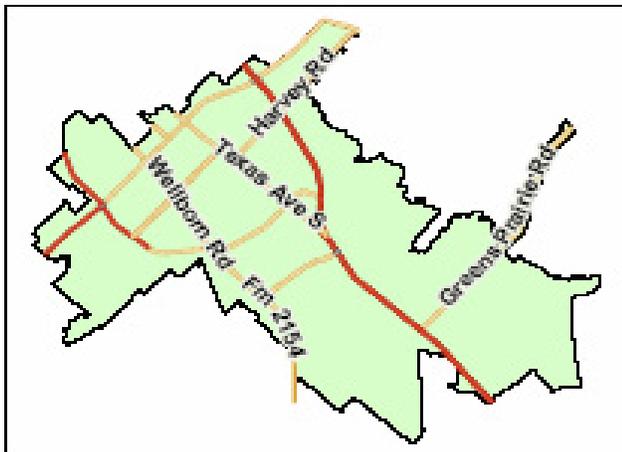
"PROJECT COMPLETE"

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$7,322	\$0	\$0	\$7,322
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$7,322	\$0	\$0	\$7,322

OPERATING COSTS

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



PROJECT:	New Traffic Signal Rio Grande/ Rock Prairie	PROJECT #:	ST0414
FUND:	139 - Streets CIP Fund	PROJECT BUDGET:	\$120,000
PROJECT MANAGER:	Lee Robinson	FUNDING SOURCES:	2003 GOB (transferred from ST0512)

PROJECT DESCRIPTION/STATUS

Continued growth in the City along with new development dictates the need for safer intersections. Upon further studies and investigations the locations of the next group of signals has been determined. Two local intersections in College Station has met warrants for the installation of Traffic Signals Rio Grande at Rock Prairie and Holleman at Welsh

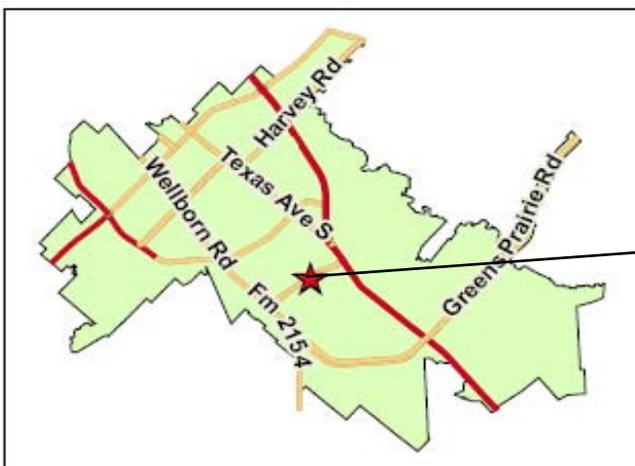
\$120,000 transferred from ST0512.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$2,753	22,298	\$0	\$25,051
2005-06					\$0
2006-07					\$0
2007-08			76,949	18,000	\$94,949
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$2,753	\$99,247	\$18,000	\$120,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service		\$1,100	\$1,100
Capital			\$0
TOTAL	\$0	\$1,100	\$1,100



PROJECT:	Traffic Signal at Welsh/Holleman	PROJECT #:	ST0415
FUND:	139 - Streets Capital Projects	PROJECT BUDGET:	\$120,000
PROJECT MANAGER:	Lee Robinson	FUNDING SOURCES:	2003 GOB (transferred from ST0512)

PROJECT DESCRIPTION/STATUS

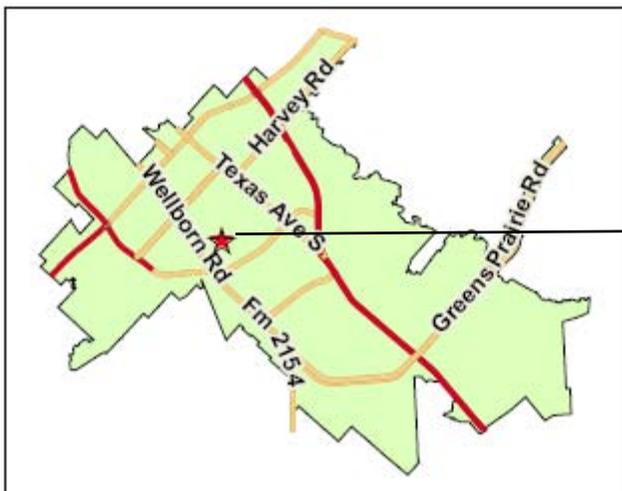
Continued growth in the City along with new development dictates the need for safer intersections. Upon further studies and investigations the locations of the next group of signals has been determined. Two local intersections in College Station has met warrants for the installation of Traffic Signals Rio Grande at Rock Prairie and Holleman at Welsh
 Final signal design should be completed by mid June '05, construction should get under way late fall of this year.
 This signal has been pushed back to accommodate the construction of signals on Harvey Mitchell Pkwy
 \$120,000 transferred from ST0512.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$9,745	21,833	\$0	\$31,578
2005-06					\$0
2006-07					\$0
2007-08			70,422	18,000	\$88,422
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$9,745	\$92,255	\$18,000	\$120,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service		\$1,100	\$1,100
Capital			\$0
TOTAL	\$0	\$1,100	\$1,100



PROJECT:	Tarrow St East Signal Modification	PROJECT #:	ST0603
FUND:	139 - Streets Capital Fund	PROJECT BUDGET:	\$20,000
PROJECT MANAGER:	Lee Robinson	FUNDING SOURCES:	2003 GOB (transferred from ST0512)

PROJECT DESCRIPTION/STATUS

\$20,000 transferred from ST0512.
 This project was initiated by new development. The new shopping center will have a driveway that will utilize the signal located at Tarrow East to enter and exit the property. The existing signal will need to be modified to handle the additional movement.
 Shopping center tenant schedule to open mid May 2006, fourth leg ready to become active.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2005-06			\$20,000		\$20,000
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$0	\$20,000	\$0	\$20,000

OPERATING COSTS

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



PROJECT:	Signal Modification	PROJECT #:	ST0604
FUND:	139 - Streets Capital Fund	PROJECT BUDGET:	\$15,000
PROJECT MANAGER:	Lee Robinson	FUNDING SOURCES:	2003 GOB (transferred from ST0512)

PROJECT DESCRIPTION/STATUS

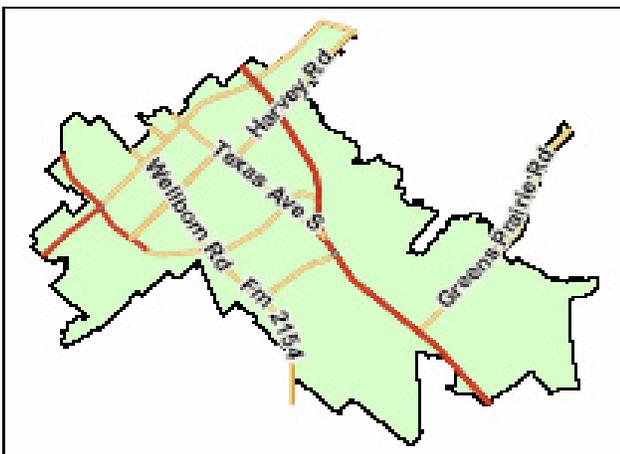
\$15,000 transferred from ST0512.
 This project is to provide traffic signal cabinets and controllers for the new signal proposed at F&B and Harvey Mitchell and upgrade/modify the signal at Agronomy and University Dr to accommodate increased vehicular traffic due to TAMU development on West Campus.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2005-06			\$15,000		\$15,000
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$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: Traffic Signal Harvey M at Luther

PROJECT #: ST0607

FUND: Traffic Signal Capital Project

PROJECT BUDGET: \$309,000

PROJECT MANAGER: Lee Robinson

FUNDING SOURCES: 2003 GOB*
(transferred from ST0512)

PROJECT DESCRIPTION/STATUS

Continued growth in the City along with new development dictates the need for safer intersections. Upon further studies and investigations the locations of the next group of signals has been determined. Two local intersections in College Station has met warrants for the installation of Traffic Signals Harvey Mitchell Pkwy at Holleman Drive and Harvey Mitchell Pkwy at Luther Intersection surveys and preliminary signal designs to get underway Spring 2006.

Project Budget

*\$19,000 transferred from ST0512 in FY06

*\$190,000 transferred from ST0512 in FY06

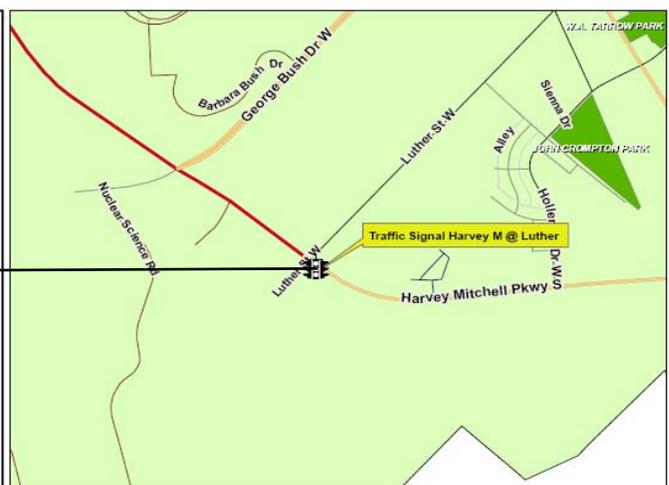
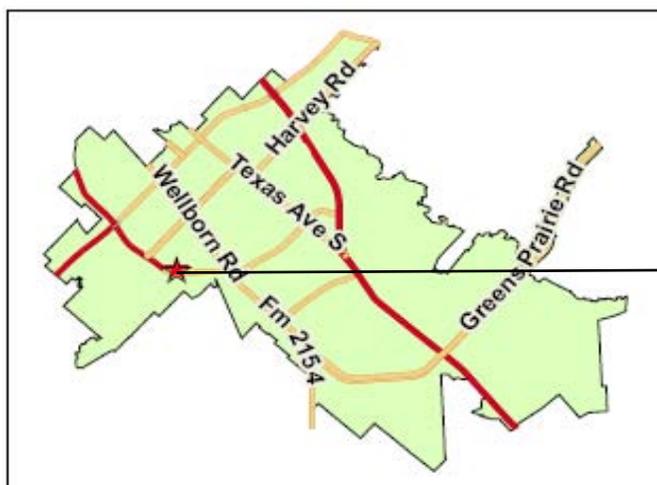
\$100,000 in future Certificates of Obligation

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	0	0	0	\$0
2005-06		19,000			\$19,000
2006-07		0	200,000	90,000	\$290,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$19,000	\$200,000	\$90,000	\$309,000

OPERATING COSTS

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



PROJECT: Traffic Signal at Harvey M at Holleman **PROJECT #:** ST0608

FUND: Traffic Signal Capital Project **PROJECT BUDGET:** \$309,000

PROJECT MANAGER: Lee Robinson **FUNDING SOURCES:** 2003 GOB*
(transferred from ST0512)

PROJECT DESCRIPTION/STATUS

Continued growth in the City along with new development dictates the need for safer intersections. Upon further studies and investigations the locations of the next group of signals has been determined. Two local intersections in College Station has met warrants for the installation of Traffic Signals Harvey Mitchell Pkwy at Holleman Drive and Harvey Mitchell Pkwy at Luther Intersection surveys and preliminary signal designs to get underway Spring 2006.

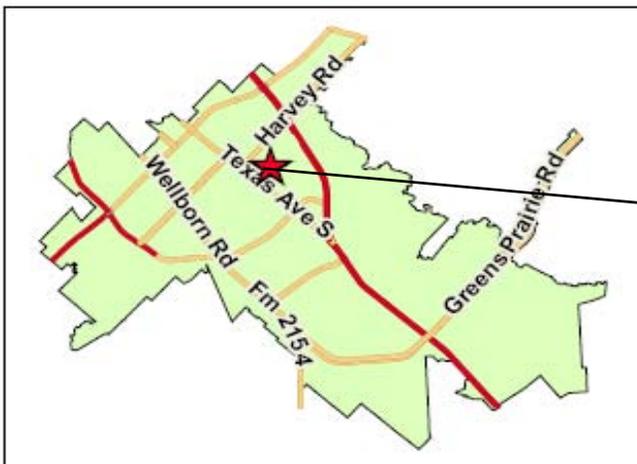
Project Budget
 *\$19,000 transferred from ST0512 in FY06
 *\$190,000 transferred from ST0512 in FY06
 \$100,000 in future Certificates of Obligation

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	0	0	0	\$0
2005-06		19,000			\$19,000
2006-07			200,000	90,000	\$290,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$19,000	\$200,000	\$90,000	\$309,000

OPERATING COSTS

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



PROJECT:	Signal at 2818/F&B Road	PROJECT #:	ST0610
FUND:	Streets Capital Fund - 139	PROJECT BUDGET:	\$241,300
PROJECT MANAGER:	Troy Rother	FUNDING SOURCES:	2003 GOB (transferred from ST0512)

PROJECT DESCRIPTION/STATUS

The need for this signal is caused by new facilities construction near the intersection of Agronomy Rd and F&B Road on the TAMU campus. Significantly increased traffic flow is expected at the FM2818 Rd intersection once the new building is occupied. The signal will be owned and maintained by the City of College Station.

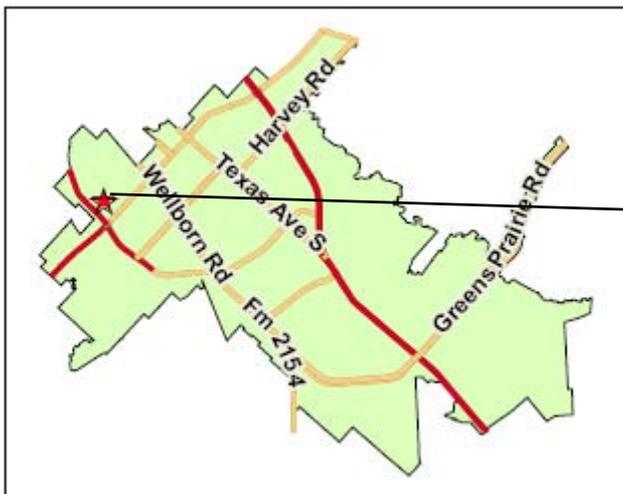
\$241,300 transferred from ST0512 in FY06

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2005-06			241,300		\$241,300
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$0	\$241,300	\$0	\$241,300

OPERATING COSTS

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



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

PROJECT DESCRIPTION/STATUS

Installation of a new fully actuated traffic signal, Dominik and G. Bush East is presently a four-way stop. Increased traffic through this intersection especially during peak periods of the day warrants a traffic signal. Due to the widening of G Bush East the construction phase of this signal will be delayed until completion of the widening project.

Update since the widening of G. Bush East the latest warrant study did not warrant a traffic signal, we will continue to monitor the intersection for increase traffic. It's not clear how soon the signal will be installed.

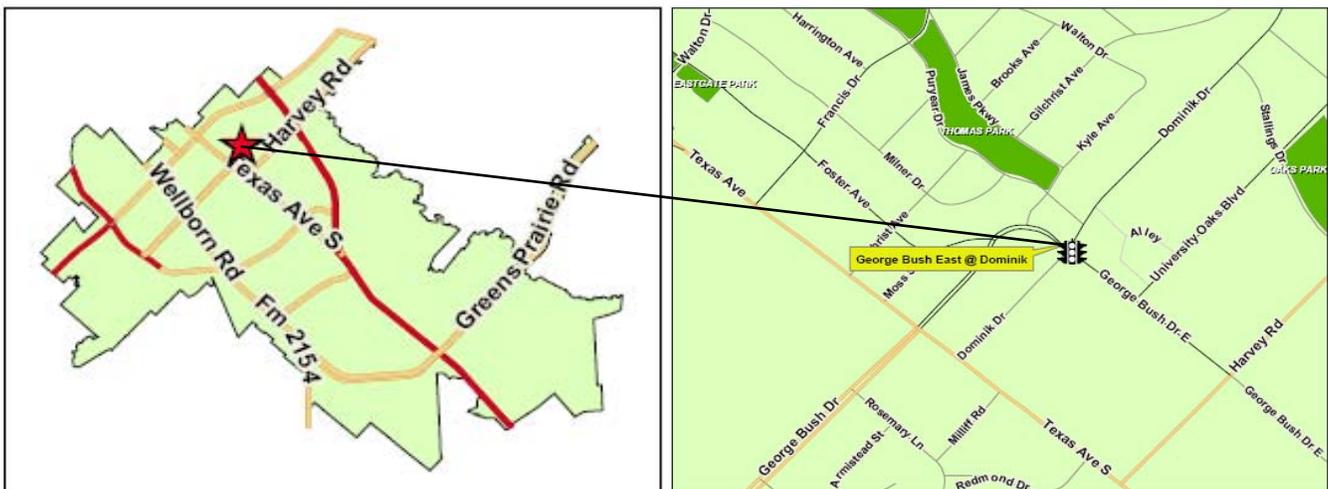
Intersection has not met traffic signal warrants as of April 2006

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
2005-06					\$0
2006-07					\$0
2007-08			99,627		\$99,627
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$5,309	\$119,659	\$8,033	\$133,000

OPERATING COSTS

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



PROJECT:	Traffic Signal Communications	PROJECT #:	ST0411
FUND:	139 - Streets Capital Projects	PROJECT BUDGET:	\$250,000
PROJECT MANAGER:	Lee Robinson	FUNDING SOURCES:	2003 GOB - \$250,000

PROJECT DESCRIPTION/STATUS

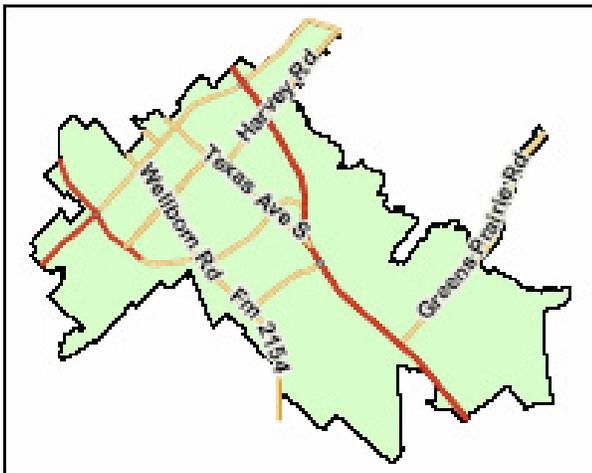
This project will consist of installing fiber optics to interconnect traffic signals and in some cases we will utilize wireless technology. Presently we have 15 signals that are not interconnected. Communications provides instant upload and download of data, ability to monitor the system and possible make repairs from the signal shop. Installed wireless radios on Texas, installed conduit for fiber optics at Holleman & G Bush. Will continue to to udgrade from copper cables to fiber optics and add communications to signals without.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	19,188	\$0	\$19,188
2005-06			50,000		\$50,000
2006-07		5,000	70,000		\$75,000
2007-08			50,000		\$50,000
2008-09			55,812		\$55,812
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$5,000	\$245,000	\$0	\$250,000

OPERATING COSTS

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



SIDEWALKS AND TRAILS

PROJECT: 2005 BIKE LOOP

PROJECT #: ST0530

FUND: 139 - Streets Capital Projects

PROJECT BUDGET: \$327,202

PROJECT MANAGER: Danielle Charbonnet

FUNDING SOURCES: 1989 GOB

PROJECT DESCRIPTION/STATUS

Construction of a bike loop system consisting of signed bike routes, on-street bike lanes, and off-street bike paths to link the Texas A&M University (TAMU) Campus, City of College Station Parks, and local housing areas. Loop may cross under Texas Avenue at Bee Creek.

Phases I & II complete

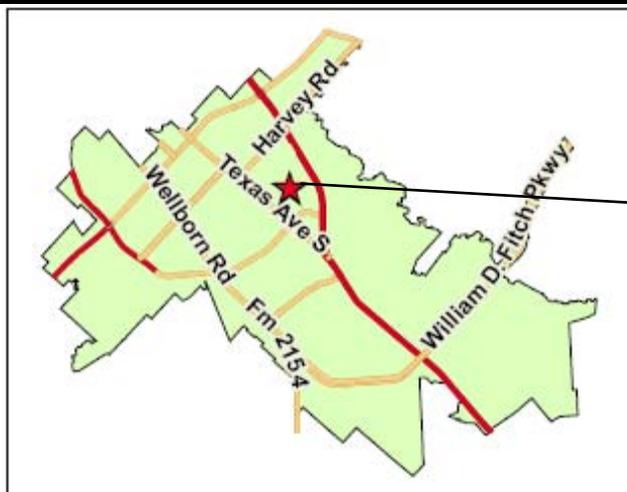
This project is a break-out project of ST9409.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	0	\$0	\$0
2005-06		8,000		1,000	\$9,000
2006-07		3,000	307,202	8,000	\$318,202
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$11,000	\$307,202	\$9,000	\$327,202

OPERATING COSTS

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



PROJECT: MISC BIKE TRAILS

PROJECT #: ST9803

FUND: 139 - Streets CIP Fund

PROJECT BUDGET: \$169,000

PROJECT MANAGER: Danielle Charbonnet

FUNDING SOURCES: 98 GOB

PROJECT DESCRIPTION/STATUS

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

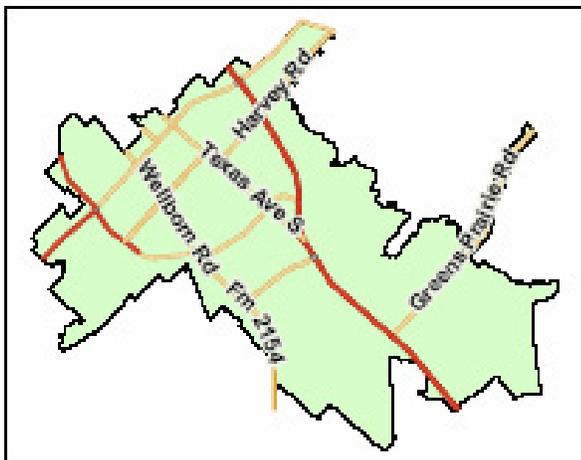
NOTE : These funds are expected to be spent upon completion of the Bee Creek drainage improvement project in conjunction with the 2005 Bike Loop Project, ST0530. They will provide a bike trail along one side of the improved channel.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	0	\$0	\$0
2005-06					\$0
2006-07		20,000	149,000		\$169,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$20,000	\$149,000	\$0	\$169,000

OPERATING COSTS

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



PROJECT:	NEIGHBORHOOD CIP	PROJECT #:	ST0012
FUND:	139 - Streets CIP Fund	PROJECT BUDGET:	ANNUAL
PROJECT MANAGER:	TROY ROTHER	FUNDING SOURCES:	Streets CIP

PROJECT DESCRIPTION/STATUS

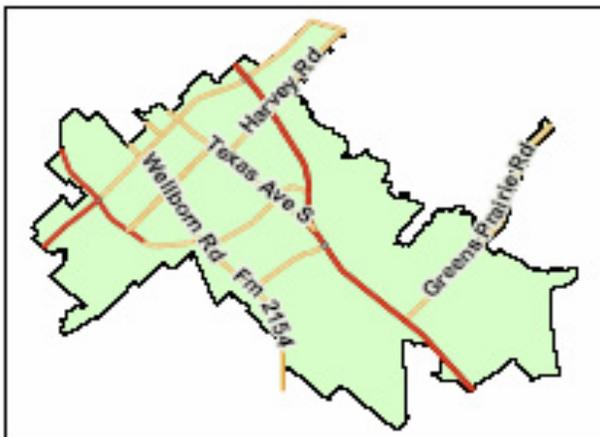
Neighborhood CIP is one means of addressing infrastructure needs identified through small area plans and through the neighborhood traffic calming program. Improvements may include traffic calming measures such as speed cushions and landscaped medians.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$4,077	\$64,224	\$19,910	\$88,211
2005-06			0		\$0
2006-07			75,000		\$75,000
2007-08			75,000		\$75,000
2008-09			75,000		\$75,000
2009-10			75,000		\$75,000
2010-11			75,000		\$75,000
2011-12			75,000		\$75,000
TOTAL	\$0	\$4,077	\$514,224	\$19,910	\$538,211

OPERATING COSTS

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



PROJECT:	PEDESTRIAN IMPROVEMENTS ON UNIVERSITY DRIVE	PROJECT #:	ST0416
FUND:	139 - Streets CIP Fund	PROJECT BUDGET:	\$407,000
PROJECT MANAGER:	TROY ROTHER	FUNDING SOURCES:	2003 GOB - \$407,000

PROJECT DESCRIPTION/STATUS

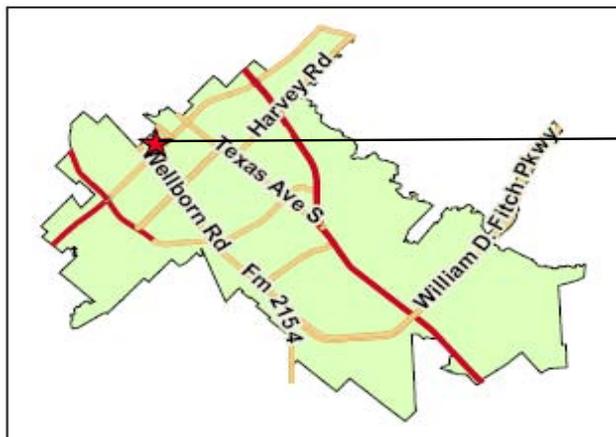
The project consists of developing a plan to improve pedestrian travel in the Northgate area of College Station. Pedestrian improvements are needed to facilitate movement across and along University Drive between College Avenue and Wellborn Road.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$217,715	0	\$242	\$217,957
2005-06			\$189,043		\$189,043
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$217,715	\$189,043	\$242	\$407,000

OPERATING COSTS

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



PROJECT: GATEWAY IMPROVEMENTS

PROJECT #: ST0515

FUND: 139 - Streets CIP Fund

PROJECT BUDGET: ANNUAL

PROJECT MANAGER: Craig Jordan

FUNDING SOURCES: Certificates of Obligation

PROJECT DESCRIPTION/STATUS

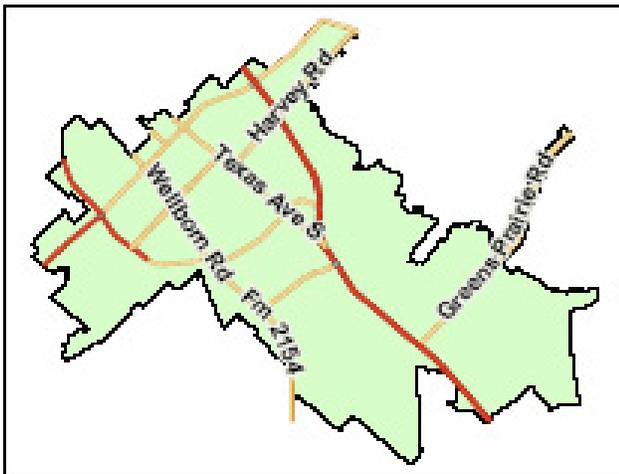
This project involves a gateway improvements at one or more of the entrances into the city. This project is budgeted on an annual basis at \$150,000 per year. FY06 funds were not spent, so the FY07 estimate is \$300,000.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	0	\$0	\$0
2005-06					\$0
2006-07			290,000	10,000	\$300,000
2007-08			135,000	15,000	\$150,000
2008-09			135,000	15,000	\$150,000
2009-10			135,000	15,000	\$150,000
2010-11			0	0	\$0
2011-12			0	0	\$0
TOTAL	\$0	\$0	\$695,000	\$55,000	\$750,000

OPERATING COSTS

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



PROJECT:	Pedestrian Improvements on FM 2818	PROJECT #:	ST0516
FUND:	Sidewalks and Trails	PROJECT BUDGET:	\$743,967
PROJECT MANAGER:	CHAD MALLET	FUNDING SOURCES:	GOB, Certificates of Obligation and Streets CIP*

PROJECT DESCRIPTION/STATUS

Pedestrian improvements will be installed at the intersection of FM 2818 and Welsh as well as the approaches to the intersection. TxDOT will design the project and the City of College Station will construct the project.

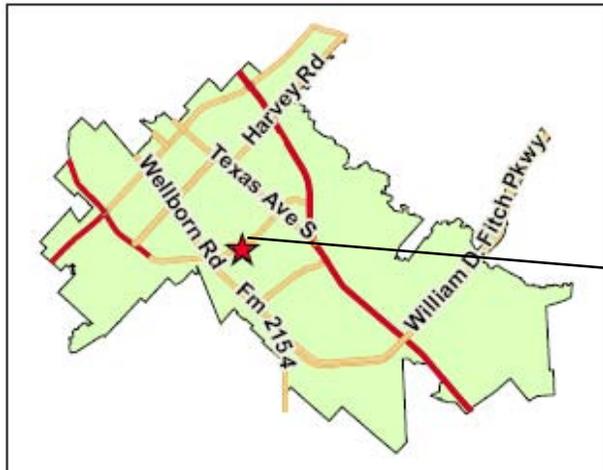
ST0517*	Sidewalk Improvements	\$50,036	FY06	(2003 GOB)
ST0511*	Traffic Safety Improvements	\$61,370	FY06	(2003 GOB)
ST0512*	New Traffic Signal Projects	\$200,200	FY07	(2003 GOB)
	Dean Int'l	\$102,000	FY06	
ST0516*	Ped Imp on 2818	\$50,000	FY06	(\$50,000 - FY05 CO Issue)
ST9928*	Victoria OP	\$280,361	FY06	(1998 GOB)
		<u>\$743,967</u>		

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$1,190	\$0	\$0	\$1,190
2005-06	40,000			5,000	\$45,000
2006-07			692,777	5,000	\$697,777
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$40,000	\$1,190	\$692,777	\$10,000	\$743,967

OPERATING COSTS

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



PROJECT: Sidewalk Improvements

PROJECT #: ST0517

FUND: 139 - Streets CIP Fund

PROJECT BUDGET: \$266,215

PROJECT MANAGER: Bob Mosley

FUNDING SOURCES: 2003 GO Bonds - \$500,000

PROJECT DESCRIPTION/STATUS

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

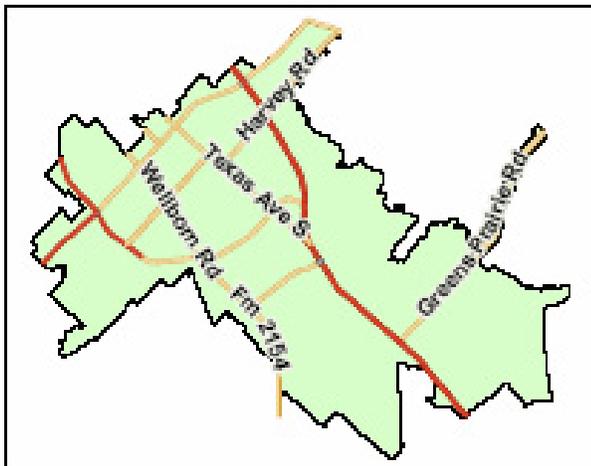
Original Budget = \$500,000;
\$86,400 transferred to ST0529 FY05
\$36,000 transferred to ST0609 FY06
\$50,036 transferred to ST0516 FY06
\$11,349 transferred to WP9905 FY06
\$50,000 to be transferred to ST0516 in FY07.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$512	\$13,600	\$0	\$14,112
2005-06	\$0		\$2,103	\$0	\$2,103
2006-07	\$0	10,000	40,000	\$0	\$50,000
2007-08	\$0	10,000	90,000	\$0	\$100,000
2008-09	\$0	10,000	90,000	\$0	\$100,000
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$30,512	\$235,703	\$0	\$266,215

OPERATING COSTS

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



PROJECT:	University Dr Sidewalk Improvements	PROJECT #:	ST0529
FUND:	139 - Streets Capital Fund	PROJECT BUDGET:	\$136,400
PROJECT MANAGER:	Chad Mallett	FUNDING SOURCES:	GOB and Certificates of Obligation*

PROJECT DESCRIPTION/STATUS

The design and the construction of an 8' sidewalk on the north side of University from Texas Avenue to College Avenue

*\$86,400 transferred from ST0517 - FY05.

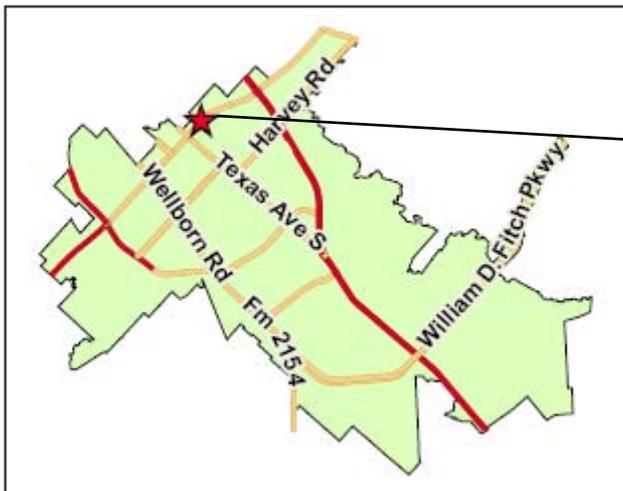
*\$50,000 transferred from ST0516 - FY06.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$10,600	\$0	\$0	\$10,600
2005-06		9,400	115,000	1,400	\$125,800
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$20,000	\$115,000	\$1,400	\$136,400

OPERATING COSTS

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



PROJECT:	George Bush Drive Sidewalk	PROJECT #:	ST0609
FUND:	139 - Street Capital Project Fund	PROJECT BUDGET:	\$36,000
PROJECT MANAGER:	Gary Balmain	FUNDING SOURCES:	2003 GOB (transferred from ST0517)

PROJECT DESCRIPTION/STATUS

Construction of sidewalk on the south side of George Bush Drive from Dexter to Montclair Ave.
The purpose of the project is to improve the safety of pedestrian traffic.

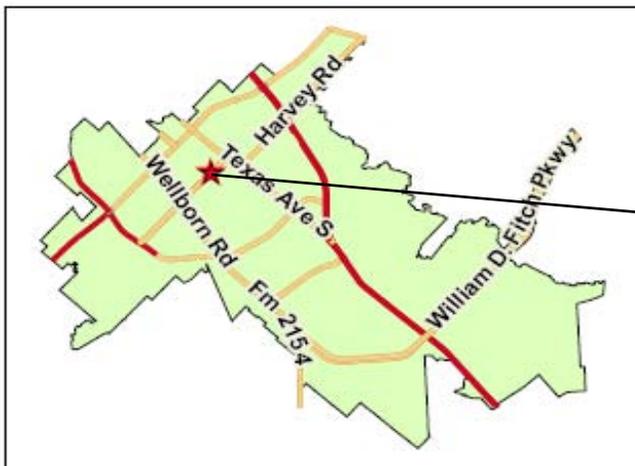
\$36,000 transferred from ST0517 - 3/16.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2005-06			36000		\$36,000
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$0	\$36,000	\$0	\$36,000

OPERATING COSTS

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



PROJECT:	WPC UPPER TRAILS	PROJECT #:	WP9905
FUND:	139 - Streets Capital Projects Fund	PROJECT BUDGET:	\$11,349
PROJECT MANAGER:	Edward McDonald	FUNDING SOURCES:	2003 GOB (transferred from ST0517)

PROJECT DESCRIPTION/STATUS

This project is to design and construct a pedestrian trail system and bridges in the Wolf Pen Creek area to extend from Texas Avenue to Dartmouth. This project will be completed in phases.

To be tracked currently with Wolf Pen Creek Parking Lot Project WP-9903 and Wolf Pen Creek Drainage Improvements Project SD-9901& SD-9902.

Streets funds used for sidewalk improvements.

April 2006 Status: Project Completed

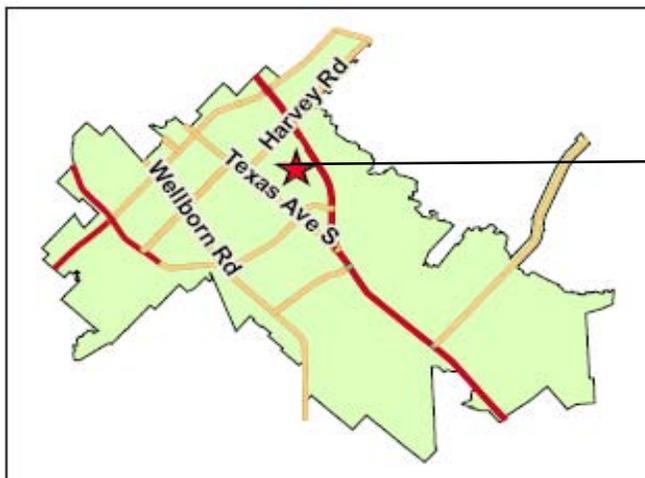
\$11,349 transferred from ST0517 in FY06 for Sidewalk Improvements

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2005-06			11,349		\$11,349
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$0	\$11,349	\$0	\$11,349

OPERATING COSTS

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



PROJECT:	Hike & Bike Trails	PROJECT #:	ST0521
FUND:	139 - Streets CIP Fund	PROJECT BUDGET:	\$925,000
PROJECT MANAGER:	TBD	FUNDING SOURCES:	2003 GOB

PROJECT DESCRIPTION/STATUS

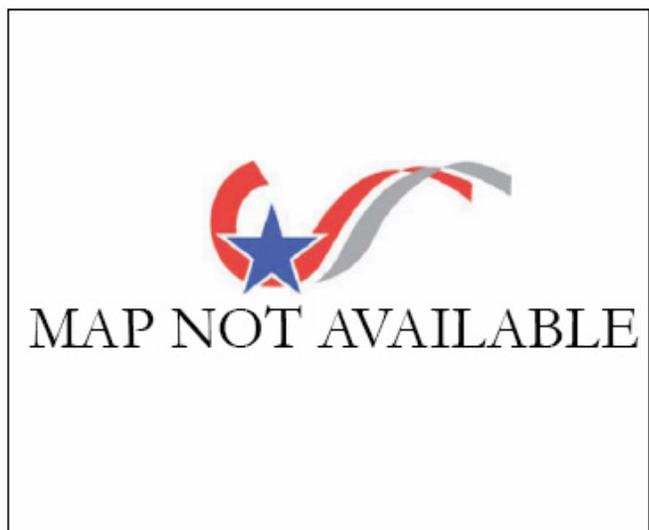
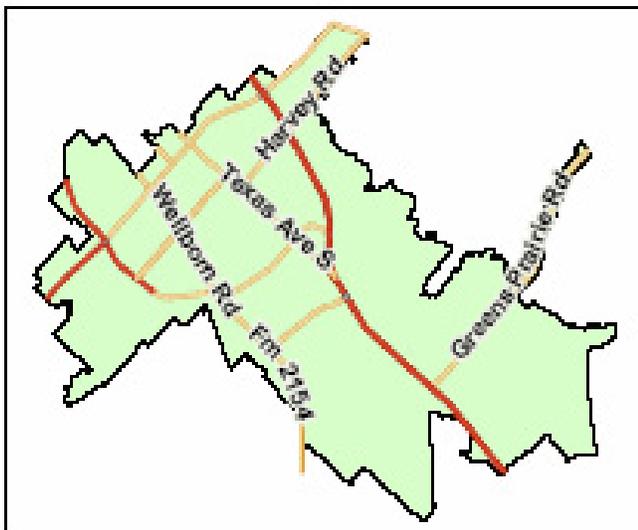
\$75,000 transferred in FY2004-05 to Brison Park Bike & Ped Path ST0524. \$2625 was approved for as a match for a grant for a Safe Routes to School course at the 2-24-05 Council meeting.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	1,545	\$0	\$1,545
2005-06			4,699		\$4,699
2006-07			230,000		\$230,000
2007-08			230,000		\$230,000
2008-09			230,000		\$230,000
2009-10			228,756		\$228,756
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$0	\$925,000	\$0	\$925,000

OPERATING COSTS

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



PROJECT:	BRISON PARK BIKE & PEDESTRIAN TRAILS	PROJECT #:	ST0524
FUND:	139 - Streets Capital Projects	PROJECT BUDGET:	\$75,000
PROJECT MANAGER:	DANIELLE CHARBONNET	FUNDING SOURCES:	2003 GOB (transferred from ST0521)

PROJECT DESCRIPTION/STATUS

Bike and Pedestrian Trail from the proposed cul-de-sac on Old Jersey Street to the Dexter/Old Jersey street access to the Church parking lot. \$75,000 transferred from ST0521 in FY05.

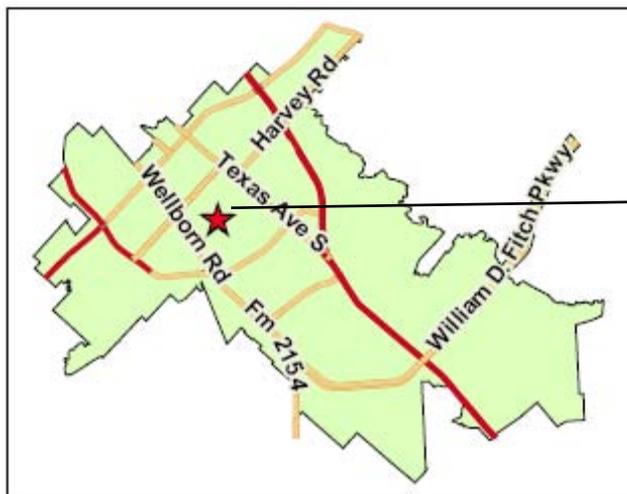
April 2006 Status: Project Complete

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$10,566	4,609	\$0	\$15,175
2005-06		6,000	51,825	2,000	\$59,825
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$16,566	\$56,434	\$2,000	\$75,000

OPERATING COSTS

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



**GENERAL GOVERNMENT-
PARKS PROJECTS
CAPITAL IMPROVEMENT PROJECTS

FISCAL YEAR 2006-2007 THROUGH
FISCAL YEAR 2011-2012**

**GENERAL GOVERNMENT
PARKS PROJECTS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2006-2007 THROUGH FISCAL YEAR 2011-2012**

	PROJECT NUMBER	PROJECT BUDGET AMOUNT	ACTUAL FY 04-05	REVISED FY 05-06 APPROPRIATIONS	ESTIMATE FY 05-06
BEGINNING FUND BALANCE:			386,336	487,176	1,043,007
ADDITIONAL RESOURCES:					
GENERAL OBLIGATION BONDS			\$ 856,339	\$ 6,335,000	\$ 5,835,000
CERTIFICATES OF OBLIGATIONS			986,035	400,000	450,000
INTERGOVERNMENTAL TRANSFERS			0	0	0
INTRAGOVERNMENTAL TRANSFERS			507,520	329,331	755,161
INVESTMENT EARNINGS			19,608	38,000	75,000
OTHER			49,727	69,700	69,700
			<u>\$ 2,419,228</u>	<u>\$ 7,172,031</u>	<u>\$ 7,184,861</u>
SUBTOTAL ADDITIONAL RESOURCES					
			<u>\$ 2,805,564</u>	<u>\$ 7,659,207</u>	<u>\$ 8,227,868</u>
TOTAL RESOURCES AVAILABLE					

PARK PROJECTS

BILLIE MADELEY PARK DEV.	PK9706	45,000	0	0	2,500
RAINTREE PARK IMPR.	PK0068	44,000	0	0	0
FIELD REDEVELOPMENT	PK0300	ANNUAL	0	0	0
CENTRAL PK SOFTBALL FIELD IMP	PK0605	40,000	0	40,000	41,600
WAYNE SMITH BALLFIELD DUGOUT ROOFS	PK0610	8,000	0	8,000	7,800
SOUTHWOOD SOCCER FIELD IRRIGATION	PK0611	20,000	0	20,000	13,800
CENTRAL PK SCOREBOARDS	PK0612	11,000	0	11,000	11,000
UNIVERSITY PARK DEVELOPMENT	PK0410	400,000	0	400,000	199,265
# VETERANS PARK PHASE II	PK0501	6,925,000	249,600	6,235,000	2,650,000
STEEPLECHASE NEIGHBORHOOD	PK0502	342,741	3,903	27,741	338,838
* LINCOLN CENTER - SPLASH PARK	PK0503	256,144	14,821	11,590	241,323
# INTERGENERATIONAL PARK UPGRADES	PK0513	310,000	164,091	0	145,909
# NEW FORESTRY SHOP CONSTRUCTION	PK0520	670,000	0	100,000	30,000
# CENTRAL PARK SHOP RENOVATION	PK0521	200,000	0	0	0
WOODLAND HILLS DEVELOPMENT	PK0523	315,000	0	0	0
EASTGATE PARK IMPROVEMENTS PHII	TBD	180,000	0	0	0
* LINCOLN CENTER BLDG TO PARKING COVER	PK0602	45,000	0	45,000	45,000
* LIONS PARK IRON FENCE	PK0603	25,000	0	25,000	25,000
* LIONS PARK BASKETBALL COURT & COVER	PK0604	220,000	0	220,000	220,000
LEMONTREE BALLFIELD LIGHTS	PK0606	5,565	0	0	5,565
WOLF PEN CREEK AMPHITHEATER ADDITIONS	WP0501	156,699	0	0	156,699
ADAMSON POOL BATH HOUSE REPLACEMENT	PK0701	990,000	0	0	0
THOMAS POOL BATH HOUSE REPLACEMENT	TBD	330,000	0	0	0
* LINCOLN CENTER ADDITIONAL PARKING	PK0702	99,000	0	0	0
* LINCOLN CENTER RECEPTION DESK IN FOYER	PK0703	15,000	0	0	0
* GABBARD PARK IMPROVEMENTS	PK0704	140,000	0	0	0
* OAKS PARK IMPROVEMENTS	PK0705	143,000	0	0	0
* OAKS PARK BASKETBALL PAVILLION	PK0706	230,000	0	0	0
* CENTRAL PARK LIFE TRAIL EXERCISE EQUIPMENT	PK0707	40,000	0	0	0
CLOSED PROJECTS			1,281,362	0	0
MISCELLANEOUS			21,361	0	31,485
DEBT ISSUANCE COST			17,419	70,000	50,000
GENERAL & ADMIN. CHARGES			10,000	7,873	7,873
TOTAL EXPENDITURES			<u>\$ 1,762,557</u>	<u>\$ 7,221,204</u>	<u>\$ 4,223,657</u>

GAAP

ENDING FUND BALANCE:			<u>1,043,007</u>	<u>438,003</u>	<u>4,004,211</u>
-----------------------------	--	--	------------------	----------------	------------------

* - FUNDED THROUGH COMMUNITY DEVELOPMENT BLOCK GRANT
- Indicates projects funded through November 2003 G.O. Bond Authorization

**GENERAL GOVERNMENT
PARKS PROJECTS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2006-2007 THROUGH FISCAL YEAR 2011-2012**

APPROVED FY 06-07 APPROPRIATIONS	PROJECTED FY 06-07	PROJECTED FY 07-08	PROJECTED FY 08-09	PROJECTED FY 09-10	PROJECTED FY 10-11	PROJECTED FY 11-12
4,004,211	4,004,211	243,955	277,455	347,455	404,455	464,955
\$ 1,070,000	\$ 1,070,000	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0
405,000	405,000	1,110,000	300,000	0	0	0
0	0	0	0	0	0	0
667,000	667,000	0	0	0	0	0
63,000	63,000	8,000	11,000	13,000	15,000	17,000
71,100	71,100	72,500	74,000	74,000	75,500	75,500
\$ 2,276,100	\$ 2,276,100	\$ 1,390,500	\$ 385,000	\$ 87,000	\$ 90,500	\$ 92,500
\$ 6,280,311	\$ 6,280,311	\$ 1,634,455	\$ 662,455	\$ 434,455	\$ 494,955	\$ 557,455
0	3,134	0	0	0	0	0
0	13,765	0	0	0	0	0
57,000	57,000	20,000	10,000	30,000	30,000	40,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	200,000	0	0	0	0	0
0	4,025,400	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
570,000	640,000	0	0	0	0	0
0	0	200,000	0	0	0	0
315,000	315,000	0	0	0	0	0
0	0	180,000	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
90,000	90,000	900,000	0	0	0	0
0	0	30,000	300,000	0	0	0
99,000	99,000	0	0	0	0	0
15,000	15,000	0	0	0	0	0
140,000	140,000	0	0	0	0	0
143,000	143,000	0	0	0	0	0
230,000	230,000	0	0	0	0	0
40,000	40,000	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
10,000	10,000	2,000	0	0	0	0
15,057	15,057	25,000	5,000	0	0	0
\$ 1,724,057	\$ 6,036,356	\$ 1,357,000	\$ 315,000	\$ 30,000	\$ 30,000	\$ 40,000
4,556,254	243,955	277,455	347,455	404,455	464,955	517,455

PROJECT:	BILLIE MADELEY PARK DEVELOPMENT	PROJECT #:	PK9706
FUND:	138 - Parks CIP Fund	PROJECT BUDGET:	\$45,000
PROJECT MANAGER:	PETER VANECEK	FUNDING SOURCES:	1999 GOB

PROJECT DESCRIPTION/STATUS

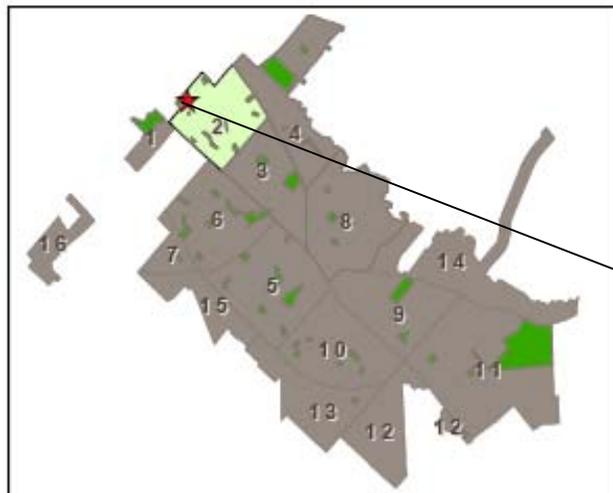
Funding for minimal development of Billie Madeley Park.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$987	\$8,596	\$0	\$29,783	\$39,366
2005-06				2,500	\$2,500
2006-07				3,134	\$3,134
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$987	\$8,596	\$0	\$35,417	\$45,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel	\$3,000	\$3,000	\$3,000
Supplies	1,000	1,000	\$1,000
Service			\$0
Capital			\$0
TOTAL	\$4,000	\$4,000	\$4,000



PROJECT: RAINTREE PARK IMPROVEMENTS

PROJECT #: PK0068

FUND: 138 - Parks CIP Fund

PROJECT BUDGET: \$44,000

PROJECT MANAGER: PETER VANECEK

FUNDING SOURCES: General Obligation Bonds 99

PROJECT DESCRIPTION/STATUS

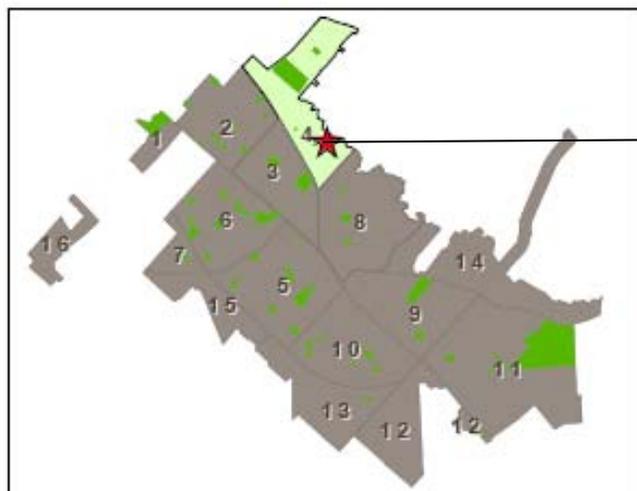
This project will replace gravel trails with concrete surfaces at the north end of the park.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$906	\$28,178	\$1,150	\$30,235
2005-06					\$0
2006-07			13,765		\$13,765
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$906	\$41,943	\$1,150	\$44,000

OPERATING COSTS

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



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

PROJECT DESCRIPTION/STATUS

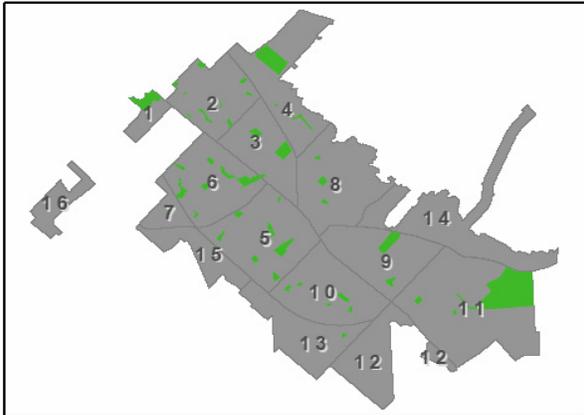
This project will fund various projects from the Field Redevelopment Fee fund. This fee is collected from players and teams from both city leagues and outside user groups to pay for replacement items and facility upgrades at city athletic facilities. FY2007 projects include Central Park walk (11,000), fencing (\$7,000), and two water fountains (\$10,000); Southwood Athletic Park adult soccer fields water fountain (5,000) and youth soccer fields, three water fountains (15,000) and fencing between fields and parking lot (9,000) .

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$33,705		\$50,434	\$84,139
2005-06			0		\$0
2006-07			57,000		\$57,000
2007-08			20,000		\$20,000
2008-09			10,000		\$10,000
2009-10			30,000		\$30,000
2010-11			30,000		\$30,000
2011-12			40,000		\$40,000
TOTAL	\$0	\$33,705	\$187,000	\$50,434	\$271,139

OPERATING COSTS

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



PROJECT:	Central Park Entrance Improvements	PROJECT #:	PK0605
FUND:	138 - Parks Capital Fund	PROJECT BUDGET:	\$40,000
PROJECT MANAGER:	David Wood	FUNDING SOURCES:	Field Redevelopment Fees

PROJECT DESCRIPTION/STATUS

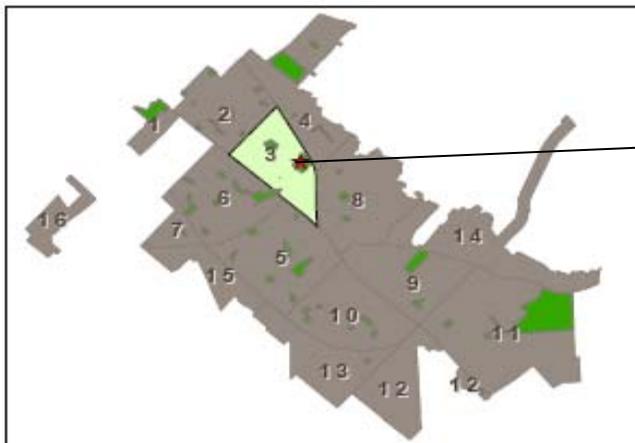
The project consists of installation of concrete sidewalk, new planter beds, area lights and a fence at the entrance to the softball complex. ***This project is complete.***

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	0	0	0	\$0
2005-06			41,600		\$41,600
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$0	\$41,600	\$0	\$41,600

OPERATING COSTS

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



PROJECT: Wayne Smith Dugout Covers

PROJECT #: PK0610

FUND: 138 - Parks Capital Fund

PROJECT BUDGET: \$8,000

PROJECT MANAGER: Pete Vanecek

FUNDING SOURCES: Field Redevelopment Fees

PROJECT DESCRIPTION/STATUS

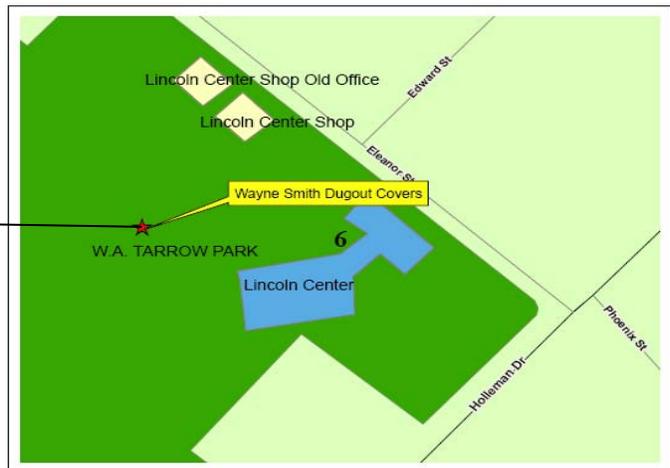
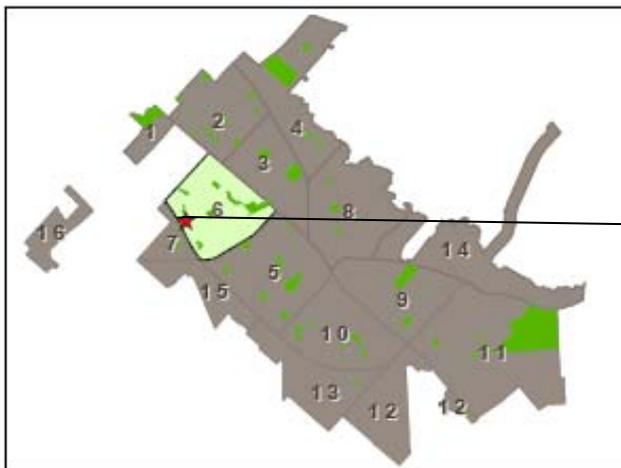
These funds are for the installation of dugout roofs at the Wayne Smith Ballfield complex.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	0	0	0	\$0
2005-06			7,800		\$7,800
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$0	\$7,800	\$0	\$7,800

OPERATING COSTS

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



PROJECT: Southwood Soccer Field Irrigation

PROJECT #: PK0611

FUND: 138 - Parks Capital Fund

PROJECT BUDGET: \$20,000

PROJECT MANAGER: Peter Lamont

FUNDING SOURCES: Field Redevelopment Fees

PROJECT DESCRIPTION/STATUS

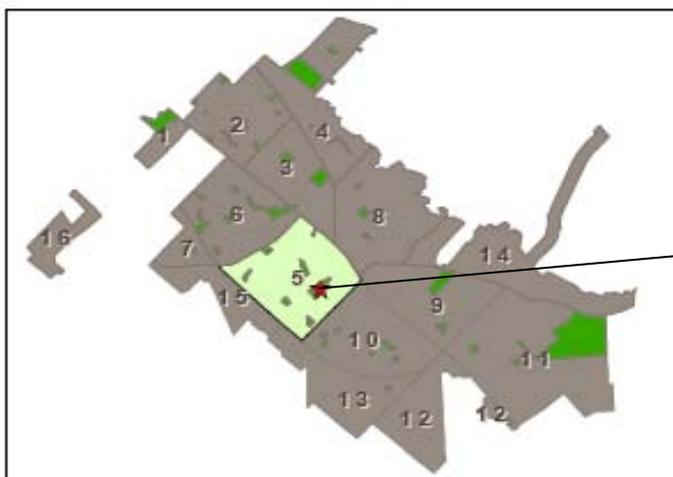
These funds are for the irrigation of the two adult soccer fields at Southwood Park.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	0	0	0	\$0
2005-06			13,800		\$13,800
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$0	\$13,800	\$0	\$13,800

OPERATING COSTS

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



PROJECT: Central Park Scoreboards

PROJECT #: PK0612

FUND: 138 - Parks Capital Fund

PROJECT BUDGET: \$11,000

PROJECT MANAGER: Peter Lamont

FUNDING SOURCES: Field Redevelopment Fees

PROJECT DESCRIPTION/STATUS

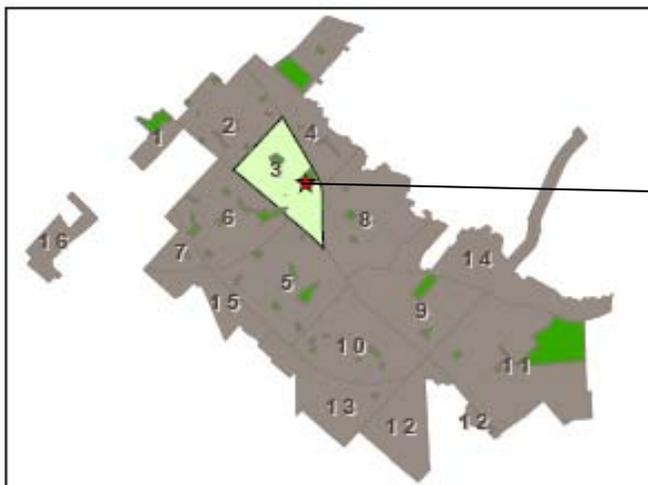
These funds are for the installation of scoreboards at Central I

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	0	0	0	\$0
2005-06			11,000		\$11,000
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$0	\$11,000	\$0	\$11,000

OPERATING COSTS

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



PROJECT: UNIVERSITY PARK DEVELOPMENT **PROJECT #:** PK0410

FUND: 138 - Parks CIP Fund **PROJECT BUDGET:** \$400,000

PROJECT MANAGER: DAVID WOOD **FUNDING SOURCES:** Certificates of Obligation

PROJECT DESCRIPTION/STATUS

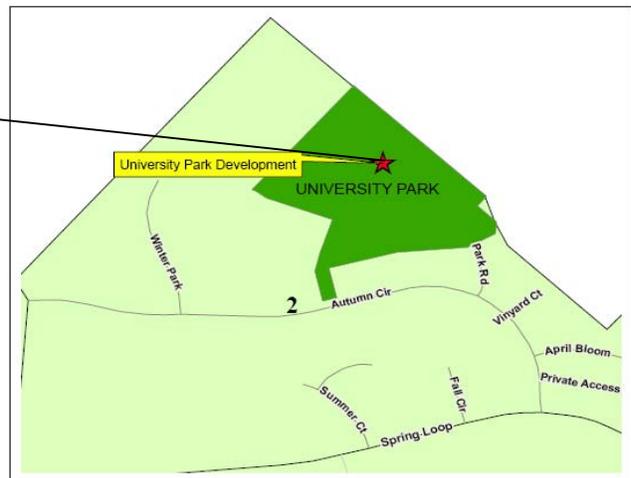
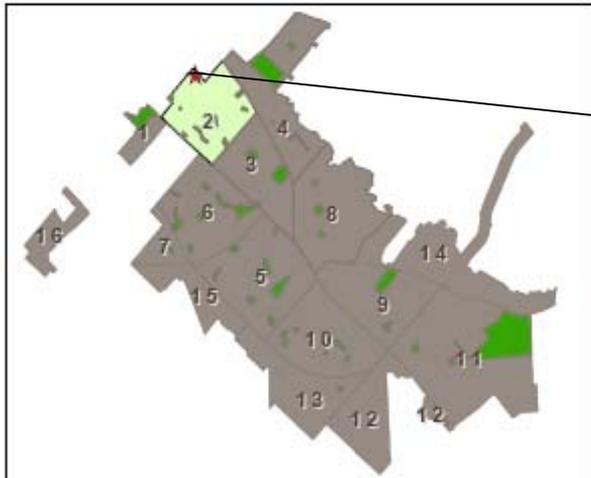
Neighborhood park development to include a fenced "Bark Park" for unleashed dogs. Other amenities will be typical of Neighborhood Parks, including walks, benches, drinking fountains, tables, lights and small shelter. In addition, a small parking lot and restrooms would be required. The location is the 10-acre undeveloped neighborhood park site in Park Zone 2. This site is adjacent to Burton Creek in the University Park Subdivision. Construction should begin in summer 2006.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$710	\$25	\$735
2005-06			199,265		\$199,265
2006-07			200,000		\$200,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$0	\$399,975	\$25	\$400,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel		\$25,000	\$25,000
Supplies		5,000	\$5,000
Service		5,000	\$5,000
Capital			\$0
TOTAL	\$0	\$35,000	\$35,000



PROJECT: VETERANS PARK & ATHLETIC COMPLEX, PHASE II

PROJECT #: PK0501

FUND: 138 - Parks CIP Fund

PROJECT BUDGET: \$6,925,000

PROJECT MANAGER: ERIC PLOEGER

FUNDING SOURCES: 2003 General Obligation Bonds

PROJECT DESCRIPTION/STATUS

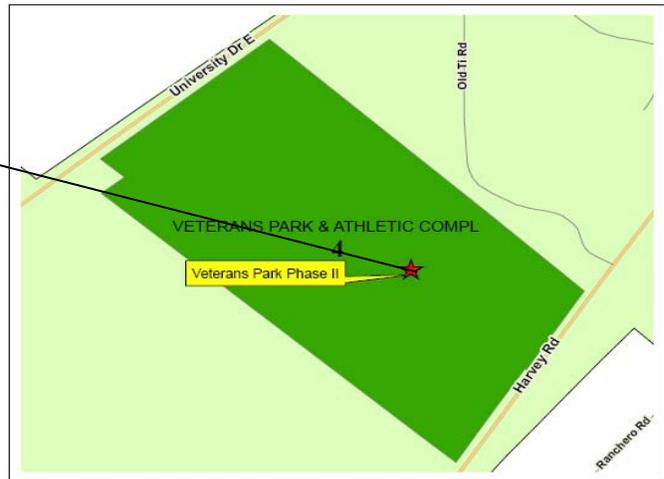
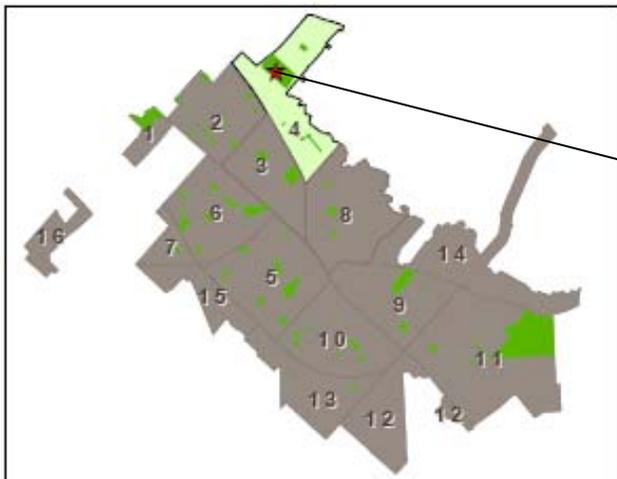
Phase II of Veterans Park & Athletic Complex to include parking, utilities, shop addition, Veterans Parkway extension, three (3) soccer fields, three (3) softball fields, large group pavilion, and a softball concession stand/restroom building. Project design began in January 2005 and construction began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

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$249,600	\$0	\$0	\$249,600
2005-06		150,000	2,500,000		\$2,650,000
2006-07		60,000	3,965,400		\$4,025,400
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$459,600	\$6,465,400	\$0	\$6,925,000

OPERATING COSTS

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



PROJECT:	STEEPLECHASE NEIGHBORHOOD PARK DEVELOPMENT	PROJECT #:	PK0502
FUND:	138 - Parks CIP Fund	PROJECT BUDGET:	\$342,741
PROJECT MANAGER:	David Wood	FUNDING SOURCES:	CDBG FUNDS - \$227,741, CO's - \$115,000, & Zone 5 funds - \$24,000

PROJECT DESCRIPTION/STATUS

Typical neighborhood park development. Items such as walks, benches, lights, tables, drinking fountains, trees, landscape improvements and signage. This park site includes 9-acres and it is located in Park Zone 5 on Westridge Street. A fenced "bark park" area is included.

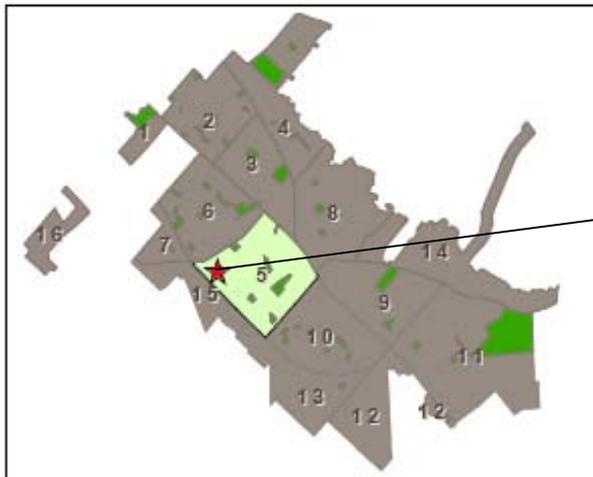
\$24,000 reflected in Zone 2 Parkland Dedication Fund.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$3,903	\$33	\$3,936
2005-06			338,838		\$338,838
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$0	\$342,741	\$33	\$342,774

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel		\$20,000	\$20,000
Supplies		5,000	\$5,000
Service		5,000	\$5,000
Capital			\$0
TOTAL	\$0	\$30,000	\$30,000



PROJECT: LINCOLN CENTER SPLASH PARK **PROJECT #:** PK0503
FUND: 138 - Parks CIP Fund **PROJECT BUDGET:** \$256,144
PROJECT MANAGER: ERIC PLOEGER **FUNDING SOURCES:** CDBG FUNDS

PROJECT DESCRIPTION/STATUS

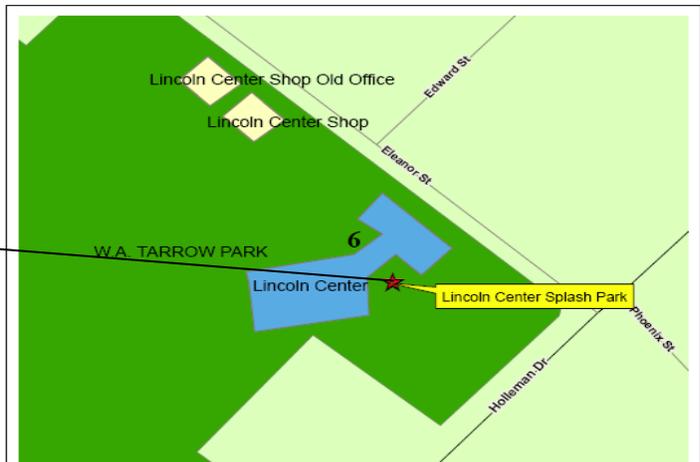
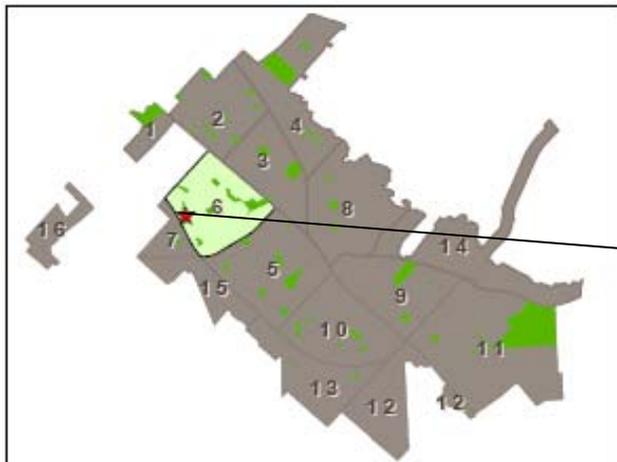
A spray park for Lincoln Center. This is part of the approved W.A. Tarrow Park Master Plan. This will be a zero (0) depth area for water play. The spray park would provide a water-based recreation facility that can be utilized throughout the year and will not require on-site lifeguards. Land is designated for this project within Tarrow Park. Add'l \$74,554 transferred from PK0319 (balance of Lincoln Ctr Expansion).
 $\$7,216 + \$4,374 = \$11,590$ add'l from Community Development through 6/8/06 budget amendment.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$14,821	\$0	\$0	\$14,821
2005-06		7,679	233,644		\$241,323
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$22,500	\$233,644	\$0	\$256,144

OPERATING COSTS

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



PROJECT:	INTERGENERATIONAL PARK UPGRADES	PROJECT #:	PK0513
FUND:	138 - Parks CIP Fund	PROJECT BUDGET:	\$310,000
PROJECT MANAGER:	David Wood	FUNDING SOURCES:	2003 General Obligation Bonds

PROJECT DESCRIPTION/STATUS

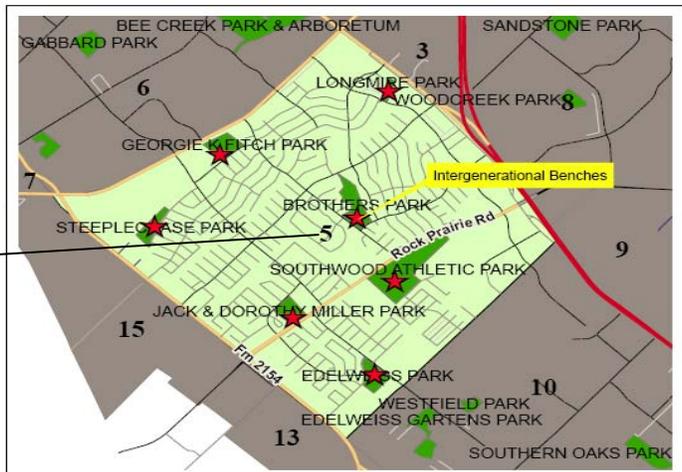
Intergenerational enhancements to neighborhood parks to include lighting, landscaping, benches, sidewalks, drinking fountains, and shade covers. ***This project is complete.***

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$164,091	\$0	\$164,091
2005-06			145,909		\$145,909
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$0	\$310,000	\$0	\$310,000

OPERATING COSTS

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



PROJECT:	NEW FORESTRY SHOP CONSTRUCTION	PROJECT #:	PK0520
FUND:	138 - Parks CIP Fund	PROJECT BUDGET:	\$670,000
PROJECT MANAGER:	ERIC PLOEGER	FUNDING SOURCES:	FY 2003 General Obligation Bonds

PROJECT DESCRIPTION/STATUS

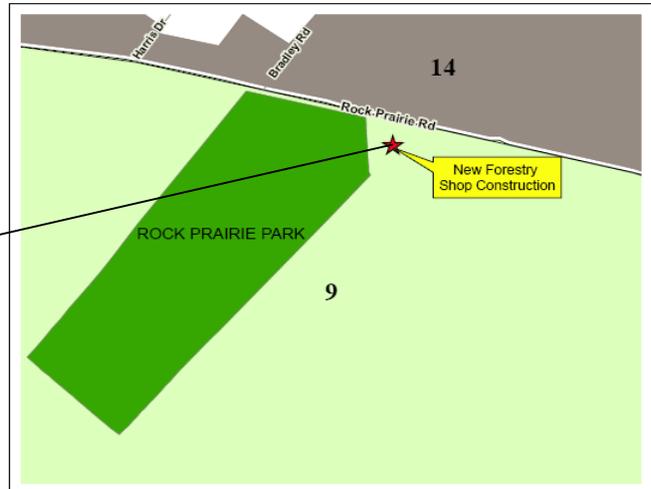
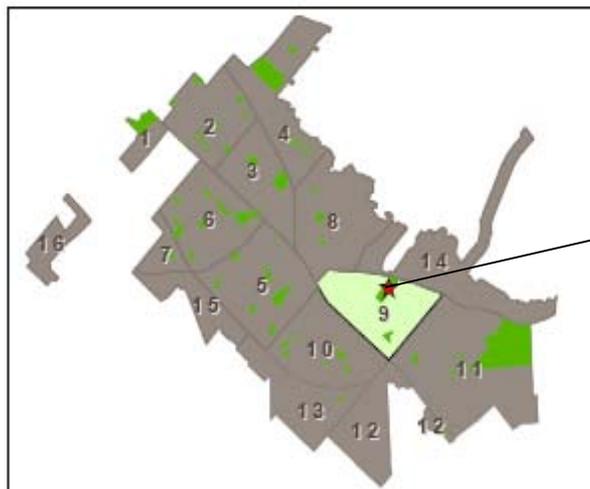
Construction of a new Forestry Shop with equipment and supply storage.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2005-06		30,000			\$30,000
2006-07		14,000	626,000		\$640,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$44,000	\$626,000	\$0	\$670,000

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:	CENTRAL PARK SHOP RENOVATION	PROJECT #:	PK0521
FUND:	138 - Parks CIP Fund	PROJECT BUDGET:	\$200,000
PROJECT MANAGER:	ERIC PLOEGER	FUNDING SOURCES:	FY 2003 General Obligation Bonds

PROJECT DESCRIPTION/STATUS

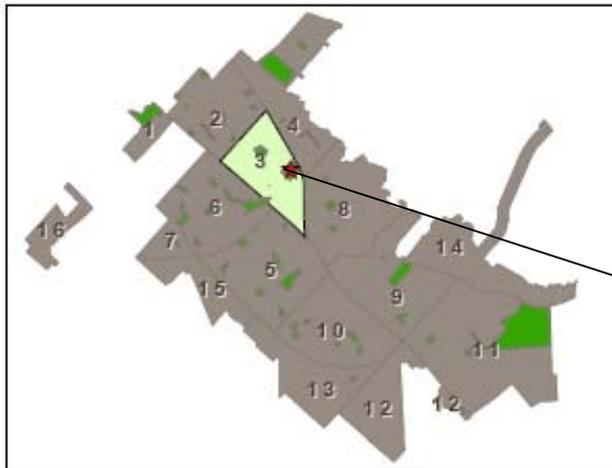
Renovation of the Central Park Shop following the Forestry Division's move to a new shop. This will increase restroom size and modify the building for use by Parks Operations.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2005-06					\$0
2006-07					\$0
2007-08		20,000	180,000		\$200,000
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$20,000	\$180,000	\$0	\$200,000

OPERATING COSTS

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



PROJECT: WOODLAND HILLS PARK DEVELOPMENT

PROJECT #: PK0523

FUND: 138 - Parks CIP Fund

PROJECT BUDGET: \$315,000

PROJECT MANAGER: PETE VANECEK

FUNDING SOURCES: Certificates of Obligation

PROJECT DESCRIPTION/STATUS

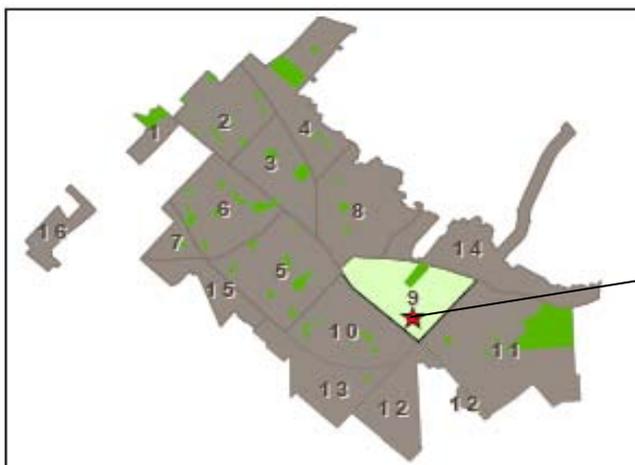
Typical neighborhood park development to include a playground, bridges, basketball court, shelter, walks, area lights, etc.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2005-06					\$0
2006-07			315,000		\$315,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$0	\$315,000	\$0	\$315,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel		\$20,000	\$20,000
Supplies		5,000	\$5,000
Service		5,000	\$5,000
Capital			\$0
TOTAL	\$0	\$30,000	\$30,000



PROJECT:	EASTGATE PARK IMPROVEMENTS PHASE II	PROJECT #:	TBD
FUND:	138 - Parks CIP Fund	PROJECT BUDGET:	\$180,000
PROJECT MANAGER:	David Wood	FUNDING SOURCES:	Certificates of Obligation

PROJECT DESCRIPTION/STATUS

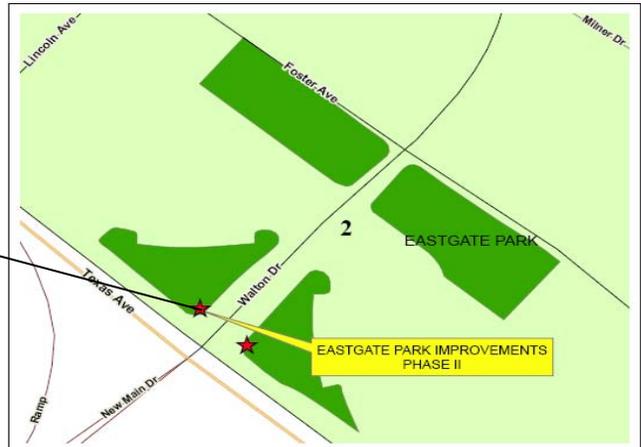
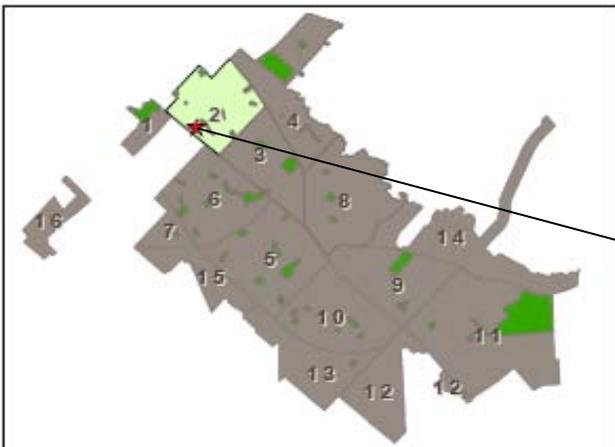
This project includes lighting, concrete walks, landscaping, irrigation, benches, water feature and signage. Unfunded.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2004-05					\$0
2005-06					\$0
2006-07					\$0
2007-08			180,000		\$180,000
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$0	\$180,000	\$0	\$180,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel		\$5,000	\$5,000
Supplies		1,000	\$1,000
Service		5,000	\$5,000
Capital			\$0
TOTAL	\$0	\$11,000	\$11,000



PROJECT:	Lincoln Center Building to Parking Cover	PROJECT #:	PK0602
FUND:	138 - Parks CIP Fund	PROJECT BUDGET:	\$45,000
PROJECT MANAGER:	TBD	FUNDING SOURCES:	CDBG Funds

PROJECT DESCRIPTION/STATUS

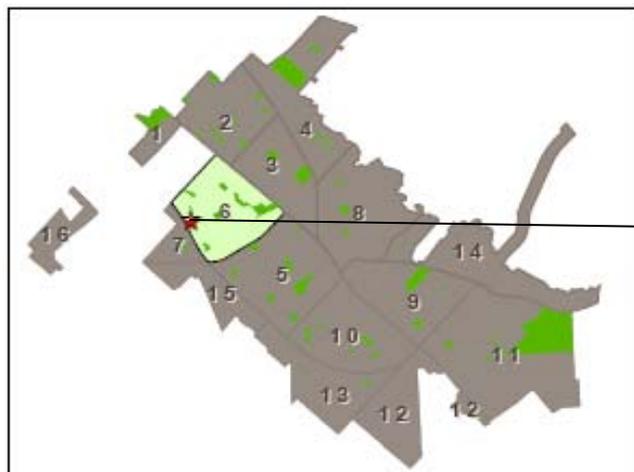
This project would construct a cover over the walkway from Lincoln Center to the parking lot. This would provide weather protection and improve the appearance of the north entrance.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2005-06		4,000	41,000		\$45,000
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$4,000	\$41,000	\$0	\$45,000

OPERATING COSTS

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



PROJECT:	Lions Park Iron Fence	PROJECT #:	PK0603
FUND:	138 - Parks CIP Fund	PROJECT BUDGET:	\$25,000
PROJECT MANAGER:	TBD	FUNDING SOURCES:	CDBG Funds

PROJECT DESCRIPTION/STATUS

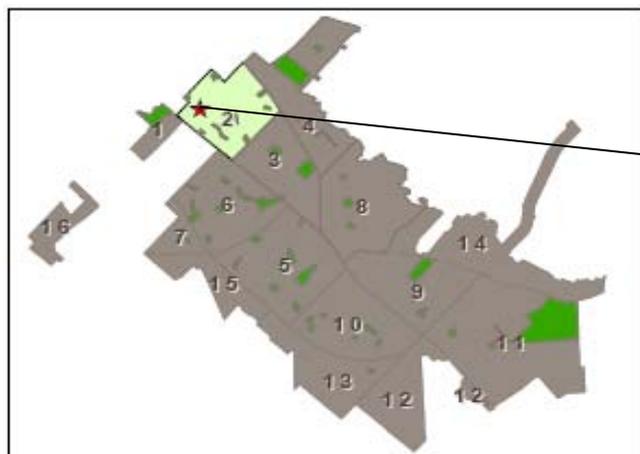
This project would provide 700 feet of six-foot fencing on three sides of Lions Park in order to upgrade the appearance of the park.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2005-06			25,000		\$25,000
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$0	\$25,000	\$0	\$25,000

OPERATING COSTS

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



PROJECT:	Lions Park Covered Basketball Court	PROJECT #:	PK0604
FUND:	138 - Parks CIP Fund	PROJECT BUDGET:	\$220,000
PROJECT MANAGER:	TBD	FUNDING SOURCES:	CDBG Funds

PROJECT DESCRIPTION/STATUS

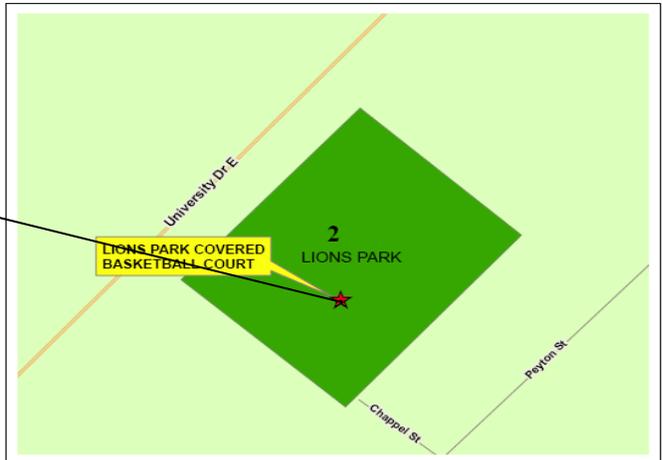
This would remove the half court basketball court and replace it with a covered full court, with an upgraded appearance that would be appropriate for the site.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2005-06		19,400	200,600		\$220,000
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$19,400	\$200,600	\$0	\$220,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$6,000



PROJECT:	Lemontree Ball Field Lights Covered Basketball Court	PROJECT #:	PK0606
FUND:	138 - Parks CIP Fund	PROJECT BUDGET:	\$5,565
PROJECT MANAGER:	Peter Vanecek	FUNDING SOURCES:	Certificates of Obligation (transferred from PK0406)

PROJECT DESCRIPTION/STATUS

The funds are for the replacement of the Lemontree softball field lights. Presently, the light system has exposed and worn wiring and there are frequent repairs made to the lights.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2005-06			5,565		\$5,565
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$0	\$5,565	\$0	\$5,565

OPERATING COSTS

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



PROJECT:	WPC AMPHITHEATER ADDITIONS	PROJECT #:	WP0501
FUND:	138 - Parks Capital Projects Fund	PROJECT BUDGET:	\$156,699
PROJECT MANAGER:	Eric Ploeger	FUNDING SOURCES:	Certificates of Obligation*

PROJECT DESCRIPTION/STATUS

Addition of office, performer dressing rooms, storage, ticket window, concession area for the WPC amphitheater. This would also include funds to terrace the steep slope between the amphitheater and the original restroom building for safety reasons and to control erosion.

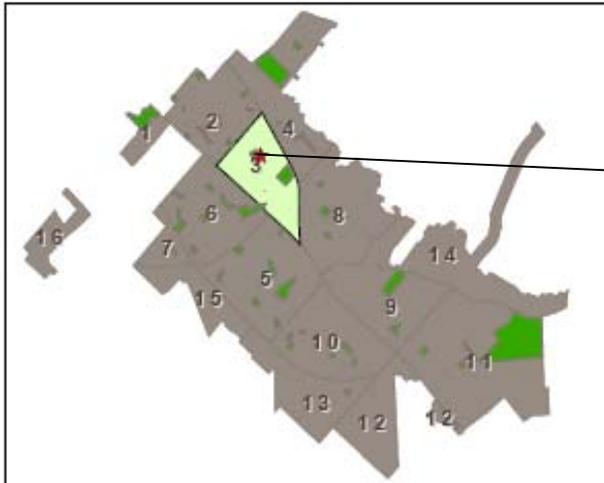
This project is being funded primarily out of the WPC TIF. *These additional needed funds were transferred from Veterans Pk Soccer Field Light project (\$107,798 - PK0511) & Central Pk Soccer Field Lights project (\$48,901 - PK0406).

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2005-06			156,699		\$156,699
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$0	\$156,699	\$0	\$156,699

OPERATING COSTS

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



PROJECT:	ADAMSON POOL BATH HOUSE REPLACEMENT	PROJECT #:	PK0701
FUND:	138 - Parks CIP Fund	PROJECT BUDGET:	\$990,000
PROJECT MANAGER:	ERIC PLOEGER	FUNDING SOURCES:	Certificates of Obligation

PROJECT DESCRIPTION/STATUS

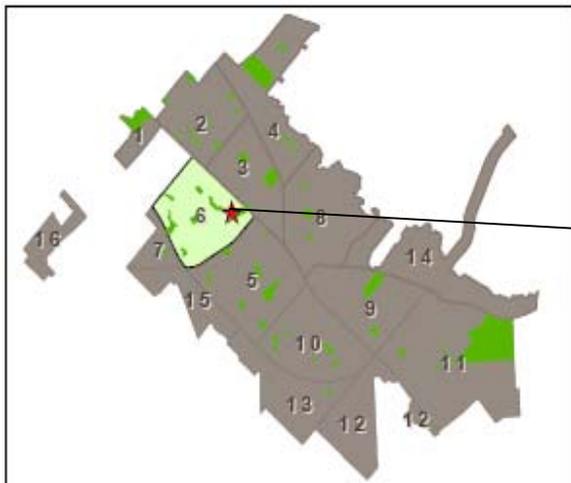
Replacement of the bath house at Adamson Lagoon pool due to its poor condition - leaking/rotten roof and structural problems. The bath house was constructed in 1976. The facility needs to be larger to handle current crowds and meet current Americans With Disabilities Act (ADA) Standards. The replacement structure needs to be approximately 5,000 SF.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2005-06					\$0
2006-07		90,000			\$90,000
2007-08			900,000		\$900,000
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$90,000	\$900,000	\$0	\$990,000

OPERATING COSTS

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



PROJECT:	THOMAS POOL BATH HOUSE REPLACEMENT	PROJECT #:	TBD
FUND:	138 - Parks CIP Fund	PROJECT BUDGET:	\$330,000
PROJECT MANAGER:	ERIC PLOEGER	FUNDING SOURCES:	Certificates of Obligation

PROJECT DESCRIPTION/STATUS

Replacement of the Thomas Pool Bath House. Thomas Pool was constructed in 1980. The bath house is in poor condition and does not adequately serve the needs of the pool patrons. The structure is open air and does not meet current Americans With Disabilities Act (ADA) Standards. The building is small (980 SF) and needs to double in size.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2005-06					\$0
2006-07					\$0
2007-08		30,000			\$30,000
2008-09			300,000		\$300,000
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$30,000	\$300,000	\$0	\$330,000

OPERATING COSTS

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



PROJECT:	LINCOLN CENTER ADDITIONAL PARKING	PROJECT #: PK0702
FUND:	138 - Parks CIP Fund	PROJECT BUDGET: \$99,000
PROJECT MANAGER:	PETE VANECEK	FUNDING SOURCES: CDBG Funds

PROJECT DESCRIPTION/STATUS

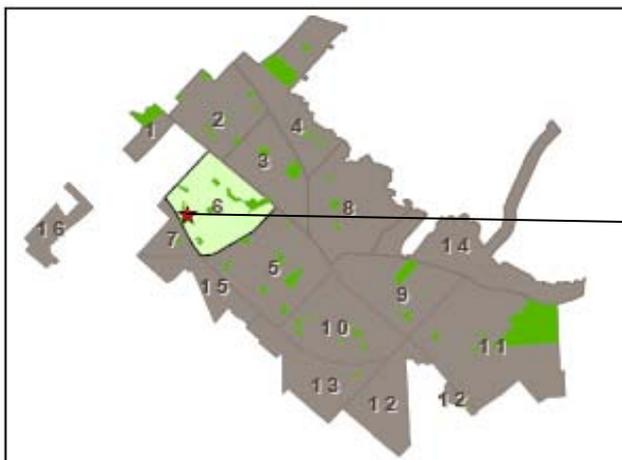
This would add thirty (30) parking spaces to the north parking lot adjacent to the multi-purpose pavilion. This follows the Tarrow Park Mater Plan that calls for additional parking in this area. This includes an additional driveway, island, and lighting

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2005-06					\$0
2006-07		9,000	90,000		\$99,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$9,000	\$90,000	\$0	\$99,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies		2,000	\$2,000
Service		4,000	\$4,000
Capital			\$0
TOTAL	\$0	\$6,000	\$6,000



PROJECT: LINCOLN CENTER RECEPTION DESK IN FOYER **PROJECT #:** PK0703

FUND: 138 - Parks CIP Fund **PROJECT BUDGET:** \$15,000

PROJECT MANAGER: PETE VANECEK **FUNDING SOURCES:** CDBG Funds

PROJECT DESCRIPTION/STATUS

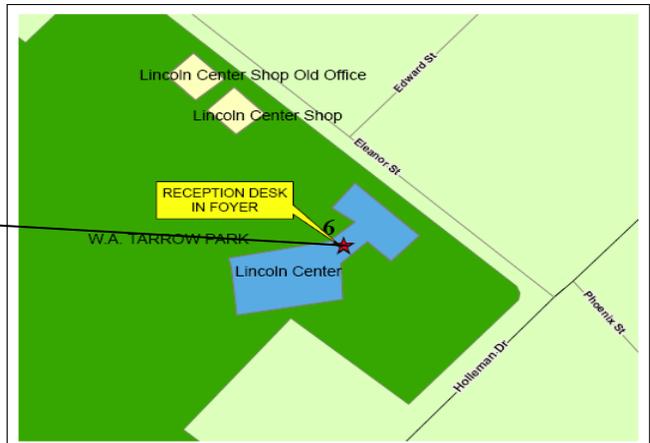
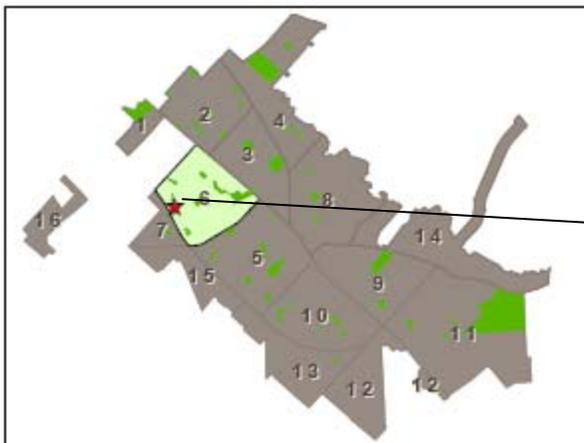
This would install a reception desk/counter in the new Lincoln Center foyer and provide a doorway and with access into the adjacent office, to allow for better control and customer service for the facility.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2005-06					\$0
2006-07			15,000		\$15,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$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:	GABBARD PARK IMPROVEMENTS	PROJECT #: PK0704
FUND:	138 - Parks CIP Fund	PROJECT BUDGET: \$140,000
PROJECT MANAGER:	PETE VANECEK	FUNDING SOURCES: CDBG Funds

PROJECT DESCRIPTION/STATUS

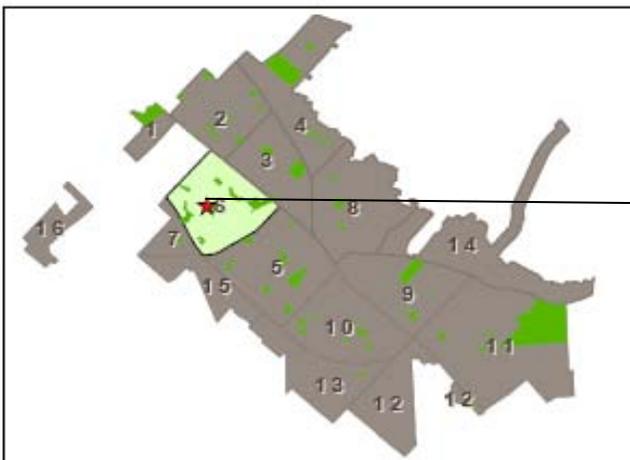
Additional sidewalk loop on east side of Gabbard Park; five (5) additional area lights for security purposes; one (1) additional picnic unit; four (4) additional benches; a basketball court; and a playground shade cover.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2005-06					\$0
2006-07			140,000		\$140,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$0	\$140,000	\$0	\$140,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies		1,000	\$1,000
Service		3,000	\$3,000
Capital			\$0
TOTAL	\$0	\$4,000	\$4,000



PROJECT:	OAKS PARK IMPROVEMENTS	PROJECT #: PK0705
FUND:	138 - Parks CIP Fund	PROJECT BUDGET: \$143,000
PROJECT MANAGER:	PETE VANECEK	FUNDING SOURCES: CDBG Funds

PROJECT DESCRIPTION/STATUS

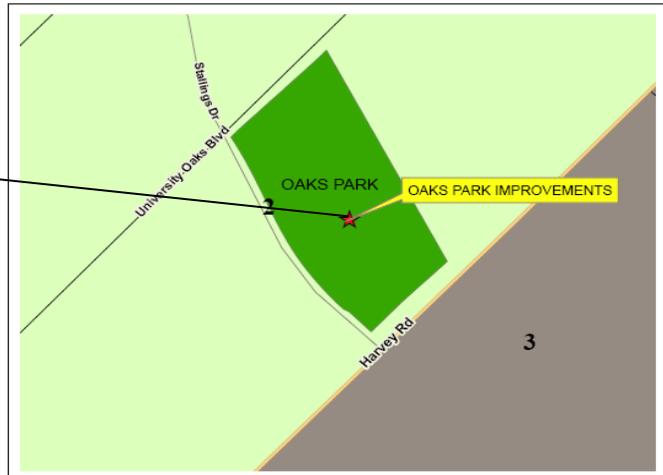
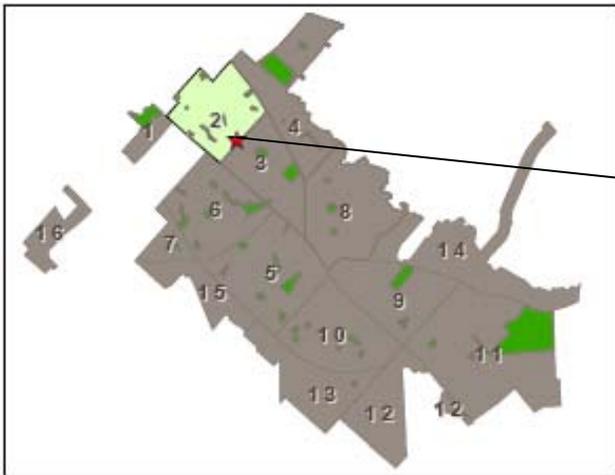
Improvements to Oaks Park to include a one-half (1/2) mile sidewalk, fifteen (15) area lights; and, four (4) benches to improve this heavily used neighborhood park.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2005-06					\$0
2006-07			143,000		\$143,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$0	\$143,000	\$0	\$143,000

OPERATING COSTS

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



PROJECT:	OAKS PARK BASKETBALL PAVILION	PROJECT #: PK0706
FUND:	138 - Parks CIP Fund	PROJECT BUDGET: \$230,000
PROJECT MANAGER:	PETE VANECEK	FUNDING SOURCES: CDBG Funds

PROJECT DESCRIPTION/STATUS

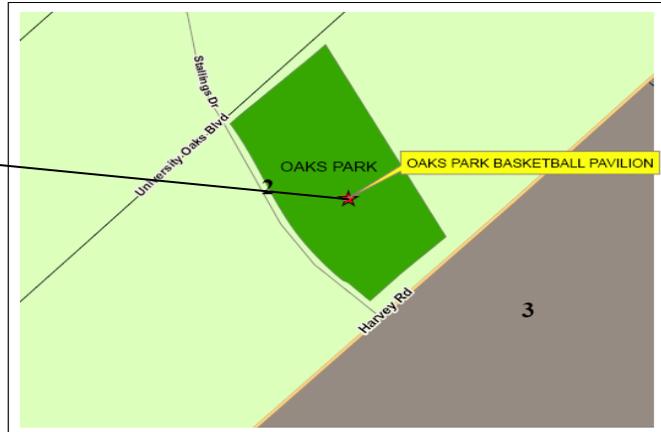
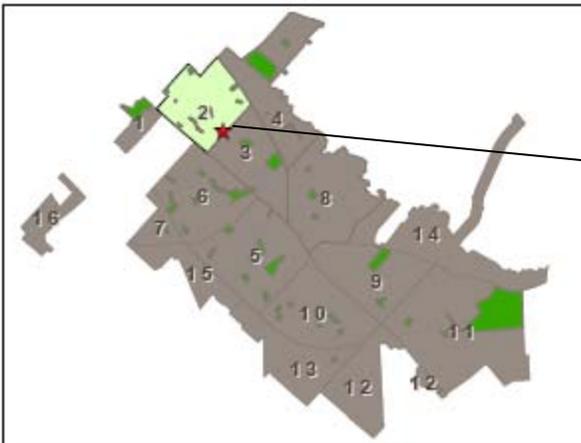
This project will replace the existing basketball court with a new court with a pavilion for all-weather play. The court at Oaks Park is heavily used and adding the pavilion would greatly enhance its' use.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2005-06					\$0
2006-07		20,000	210,000		\$230,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$20,000	\$210,000	\$0	\$230,000

OPERATING COSTS

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



PROJECT:	CENTRAL PARK LIFE TRAIL EXERCISE EQUIPMENT	PROJECT #: PK0707
FUND:	138 - Parks CIP Fund	PROJECT BUDGET: \$40,000
PROJECT MANAGER:	DAVID WOOD	FUNDING SOURCES: CDBG FUNDS

PROJECT DESCRIPTION/STATUS

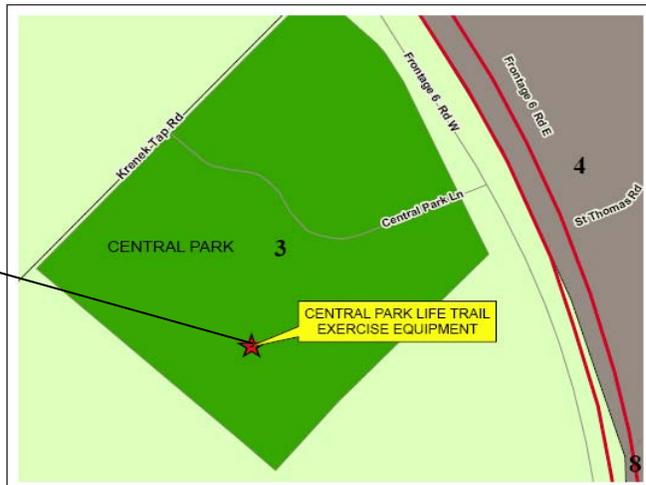
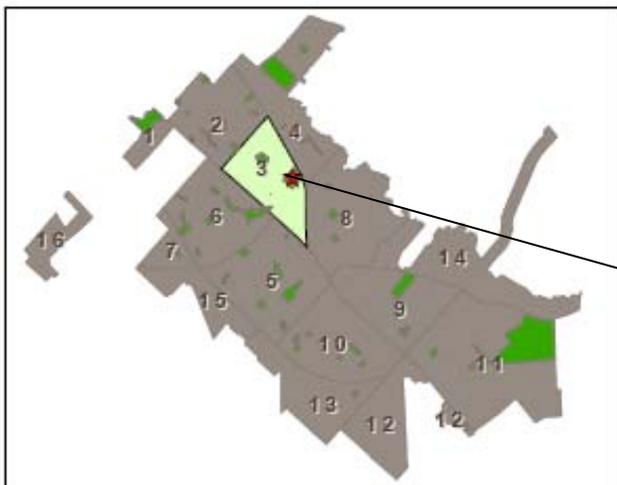
Installation of Life Trails Exercise Equipment along the trail in Central Park. This is exercise equipment specifically for senior citizens.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2005-06					\$0
2006-07			40,000		\$40,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$0	\$40,000	\$0	\$40,000

OPERATING COSTS

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



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

**FISCAL YEAR 2006-2007 THROUGH
FISCAL YEAR 2011-2012**

**GENERAL GOVERNMENT
FACILITIES AND TECHNOLOGY CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2006-2007 THROUGH FISCAL YEAR 2011-2012**

		PROJECT BUDGET AMOUNT	ACTUAL FY 04-05	REVISED FY 05-06 BUDGET APPROPRIATIONS	ESTIMATE FY 05-06
BEGINNING FUND BALANCE:					
			\$ 6,473,135	\$ 7,881,847	\$ 8,283,185
ADDITIONAL RESOURCES:					
GENERAL OBLIGATION BONDS			1,319,769	\$ 0	\$ 0
CERTIFICATES OF OBLIGATIONS			\$ 2,199,617	2,670,000	1,615,000
INTERGOVERNMENTAL TRANSFERS			0	0	0
INTRAGOVERNMENTAL TRANSFERS			327,470	447,433	1,137,985
INVESTMENT EARNINGS			121,359	96,000	210,000
OTHER			0	0	0
			<u>3,968,215</u>	<u>3,213,433</u>	<u>2,962,985</u>
SUBTOTAL ADDITIONAL RESOURCES			\$ 3,968,215	\$ 3,213,433	\$ 2,962,985
			<u>10,441,350</u>	<u>11,095,280</u>	<u>11,246,170</u>
TOTAL RESOURCES AVAILABLE			\$ 10,441,350	\$ 11,095,280	\$ 11,246,170
PUBLIC FACILITIES					
LIBRARY BOOK DONATIONS	GG9901	291,348	16,823	21,000	21,000
NEW CEMETERY	GG9905	3,910,000	10,765	2,170,000	1,618,639
FIRE STATION # 5	GG0201	1,795,000	754,390	0	150,856
RELOCATION OF FIRE STATION #3	GG0401	1,710,000	180,613	240,000	560,000
1 POLICE STATION NEW ADDITION	GG0402	3,610,000	145,003	300,000	660,000
1 NEW CITY HALL	GG0408	4,300,000	38,500	0	0
NORTHGATE IMPROVEMENTS	TBD	625,000	0	0	13,250
MUNICIPAL FACILITY IMPROVEMENTS	GG0701	1,750,000	0	0	0
DESIGN OF SENIOR CENTER	GG0601	75,500	0	75,500	75,000
CLOSED PROJECTS			68,604	0	0
SUBTOTAL			<u>\$ 1,214,698</u>	<u>\$ 2,806,500</u>	<u>\$ 3,098,745</u>
TECHNOLOGY PROJECTS					
PUBLIC SAFETY SYSTEM	CO0022	723,500	1,179	0	87,095
AUTOMATED CITATIONS	CO0503	258,000	3,375	0	254,625
POLICE BOOKING	CO0515	141,000	97,402	0	1,177
POLICE FIELD REPORTING	CO0516	280,229	117,759	0	162,470
MDT SYSTEM REPLACEMENT	CO0701	100,000	0	0	0
RECORDS STORAGE	CO0024	326,000	4,871	0	43,035
AUTOMATED CUSTOMER SERVICE	CO0102	207,000	11,787	0	51,000
PBX (PHONE SYSTEM) REPLACEMENT	CO0400	990,328	198,489	0	768,614
PARD AUTOMATION	CO0402	113,000	680	0	0
TOPOGRAPHIC/AERIAL MAPS	CO0403	365,000	82,959	0	192,596
AS400 ENHANCEMENT	CO0504	450,000	200,037	0	0
ATM NETWORK REPLACEMENT	CO0522	453,172	0	0	0
RADIO REPLACEMENT	CO0601	4,900,000	0	100,000	100,000
FIBER OPTIC LOOP*	ME9701	400,000	55	0	40,091
UPS REPLACEMENT	CO0603	50,918	0	31,676	31,676
EMS REPORTING SYSTEM	CO0702	100,000	0	0	0
PD SCHEDULING SYSTEM	CO0703	71,300	0	0	0
WIRELESS INFRASTRUCTURE	CO0704	200,000	0	0	0
CLOSED PROJECTS			424,856	40,000	0
SUBTOTAL			<u>\$ 1,143,449</u>	<u>\$ 171,676</u>	<u>\$ 1,732,379</u>
DEBT ISSUANCE COSTS			\$ 34,455	\$ 20,700	\$ 15,000
TRANSFERS				300,000	300,000
OTHER			10,636	24,421	11,714
GENERAL & ADMIN. CHARGES			202,557	172,823	172,823
TOTAL EXPENDITURES			<u>\$ 2,605,795</u>	<u>\$ 3,496,120</u>	<u>\$ 5,330,661</u>
GAAP ADJUSTMENT			\$ 447,630		
ENDING FUND BALANCE:			<u>\$ 8,283,185</u>	<u>\$ 7,599,160</u>	<u>\$ 5,915,508</u>

*ME9701 - Total project budget is \$1,491,000 - add'l \$1,091,000 from fund 211

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

**GENERAL GOVERNMENT
FACILITIES AND TECHNOLOGY CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2006-2007 THROUGH FISCAL YEAR 2011-2012**

APPROVED FY 06-07 BUDGET APPROPRIATIONS	PROJECTED FY 06-07	PROJECTED FY 07-08	PROJECTED FY 08-09	PROJECTED FY 09-10	PROJECTED FY 10-11	PROJECTED FY 11-12
\$ 5,915,508	\$ 5,915,508	\$ 1,751,494	\$ 501,970	\$ 494,970	\$ 2,019,841	\$ 25,841
\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,655,000	\$ 0	\$ 0
6,712,300	6,712,300	252,000	0	0	0	0
0	0	0	0	0	0	0
2,414,892	2,414,892	5,324	9,026	0	0	0
113,000	113,000	34,000	18,000	44,000	36,000	1,000
0	0	0	0	0	0	0
<u>\$ 9,240,192</u>	<u>\$ 9,240,192</u>	<u>\$ 291,324</u>	<u>\$ 27,026</u>	<u>\$ 3,699,000</u>	<u>\$ 36,000</u>	<u>\$ 1,000</u>
<u>\$ 15,155,700</u>	<u>\$ 15,155,700</u>	<u>\$ 2,042,818</u>	<u>\$ 528,996</u>	<u>\$ 4,193,970</u>	<u>\$ 2,055,841</u>	<u>\$ 26,841</u>
0	20,000	20,000	20,000	20,000	20,000	20,000
251,476	1,067,000	1,213,524	0	0	0	0
0	0	0	0	0	0	0
0	965,619	0	0	0	0	0
0	2,743,933	0	0	0	0	0
0	150,000	0	0	2,109,129	2,000,000	0
0	611,750	0	0	0	0	0
1,750,000	1,750,000	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<u>\$ 2,001,476</u>	<u>\$ 7,308,302</u>	<u>\$ 1,233,524</u>	<u>\$ 20,000</u>	<u>\$ 2,129,129</u>	<u>\$ 2,020,000</u>	<u>\$ 20,000</u>
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	42,421	0	0	0	0	0
0	0	0	0	0	0	0
100,000	100,000	0	0	0	0	0
0	0	0	0	0	0	0
0	27,765	0	0	0	0	0
0	0	0	0	0	0	0
0	14,792	0	0	0	0	0
0	0	0	0	0	0	0
0	0	250,000	0	0	0	0
0	453,172	0	0	0	0	0
4,800,000	4,800,000	0	0	0	0	0
0	0	0	0	0	0	0
4,892	4,892	5,324	9,026	0	0	0
100,000	100,000	0	0	0	0	0
71,300	71,300	0	0	0	0	0
200,000	200,000	0	0	0	0	0
0	0	0	0	0	0	0
<u>\$ 5,276,192</u>	<u>\$ 5,814,342</u>	<u>\$ 255,324</u>	<u>\$ 9,026</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 66,000	\$ 66,000	\$ 2,000	\$ 0	\$ 35,000	\$ 0	\$ 0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
215,562	215,562	50,000	5,000	10,000	10,000	2,500
<u>\$ 7,559,230</u>	<u>\$ 13,404,206</u>	<u>\$ 1,540,848</u>	<u>\$ 34,026</u>	<u>\$ 2,174,129</u>	<u>\$ 2,030,000</u>	<u>\$ 22,500</u>
<u>\$ 7,596,470</u>	<u>\$ 1,751,494</u>	<u>\$ 501,970</u>	<u>\$ 494,970</u>	<u>\$ 2,019,841</u>	<u>\$ 25,841</u>	<u>\$ 4,341</u>

PUBLIC FACILITIES

PROJECT:	Library book donations	PROJECT #	GG9901
FUND:	General Government, CIP	PROJECT BUDGET:	\$291,348
PROJECT MANAGER:	Olivia Burnside	FUNDING SOURCES:	Funds raised by donations for library materials

PROJECT DESCRIPTION/STATUS

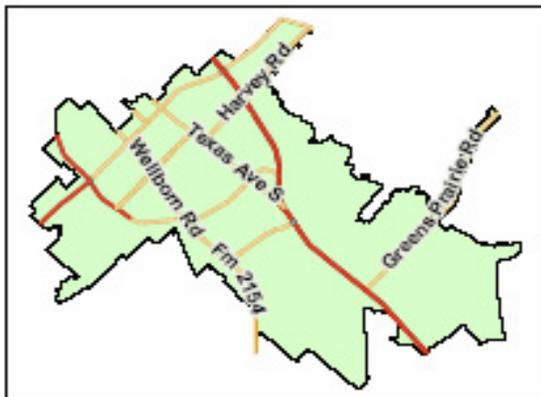
This money was raised through donations for adding to the collection of books and other items in the Larry J. Ringer Library. Based on history we anticipate spending \$20,000 per year until the funds are depleted.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	HARDWARE	SOFTWARE	CONS/TRAIN	OTHER	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$106,157	\$106,157
2005-06				\$21,000	\$21,000
2006-07				\$20,000	\$20,000
2007-08				\$20,000	\$20,000
2008-09				\$20,000	\$20,000
2009-10				\$20,000	\$20,000
2010-11				\$20,000	\$20,000
2011-12				\$20,000	\$20,000
future years				\$44,191	\$44,191
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:	NEW CEMETERY	PROJECT #:	GG9905
FUND:	137 - General Government CIP	PROJECT BUDGET:	\$3,910,000
PROJECT MANAGER:	TBD	FUNDING SOURCES:	Certificates of Obligation

PROJECT DESCRIPTION/STATUS

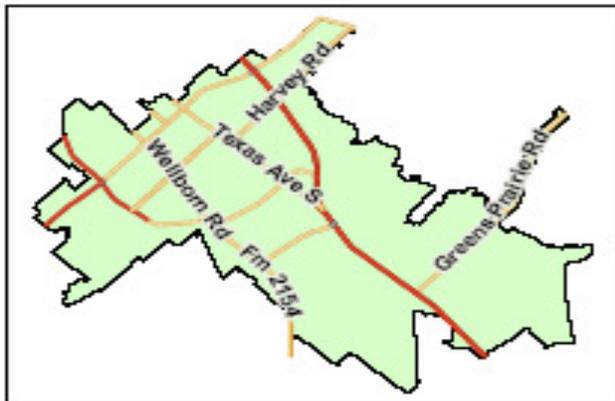
Development of a future city cemetery.
 \$275,000 appropriated in 1999 (99 debt issue)
 \$925,000 appropriated in 2005 (\$600,000 in CO's and \$325,000 from 001)
 \$2,070,000 appropriated in 2006 (\$1,000,000 in 06 CO's; \$1,700,000 in 07 CO's)

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$10,765	\$72	\$0	\$0	\$10,837
2005-06	1,530,639	88,000			\$1,618,639
2006-07		77,000	990,000		\$1,067,000
2007-08			1,213,524		\$1,213,524
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$1,541,404	\$165,072	\$2,203,524	\$0	\$3,910,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service	45,000	90,000	\$135,000
Capital			\$0
TOTAL	\$45,000	\$90,000	\$135,000



PROJECT:	FIRE STATION No. 5	PROJECT #:	GG0201
FUND:	137 - GENERAL GOVERNMENT CIP	PROJECT BUDGET:	\$1,795,000
PROJECT MANAGER:	DONALD HARMON	FUNDING SOURCES:	GENERAL OBLIGATION BONDS 1998 (\$1,567,000) SERVICE LEVEL ADJUSTMENT FIRE (\$176,000) GENERAL FUND (\$52,000)

PROJECT DESCRIPTION

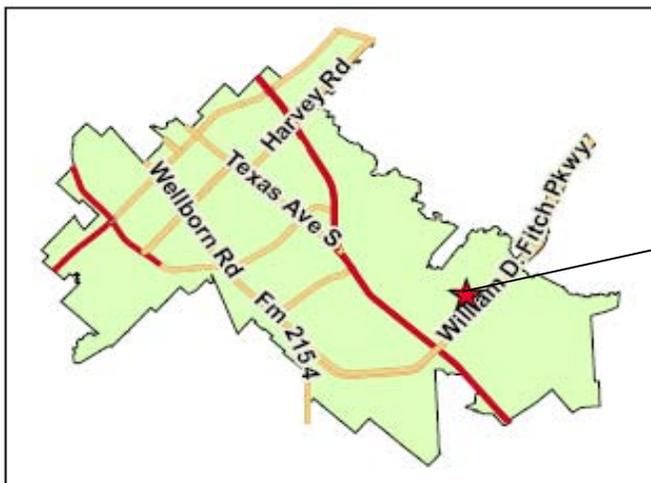
Fire Station No. 5 will be located at 601 Greens Prairie Road to provide services to a high growth area of the City. The facility is expected to have two equipment bays of 2,300 square feet with an additional estimated 7,100 square feet for living quarters, training, kitchen, storage, exercise and decontamination areas. The operating costs include additional engine company to operate the aerial apparatus on a 24 hour 7 day per week schedule.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$181,270	\$160,777	\$1,224,174	\$77,923	\$1,644,144
2005-06	\$0	\$40,000	\$105,856	\$5,000	\$150,856
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$181,270	\$200,777	\$1,330,030	\$82,923	\$1,795,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel	\$529,638	\$545,527	\$1,075,165
Supplies	\$7,250	\$7,250	\$14,500
Service	\$15,000	\$15,000	\$30,000
Capital			\$0
TOTAL	\$551,888	\$567,777	\$1,119,665



PROJECT:	FIRE STATION No. 3	PROJECT #:	GG0401
FUND:	137 - GENERAL GOVERNMENT CIP	PROJECT BUDGET:	\$1,710,000
PROJECT MANAGER:	DONALD HARMON	FUNDING SOURCES:	2003 GENERAL OBLIGATION BOND FUNDS (\$1,710,000)

PROJECT DESCRIPTION/STATUS

Fire Station No. 3 will be located at 1900 Barron Road to provide services to a high growth area of the City. The facility is expected to have two equipment bays of 2,300 square feet with an additional estimated 7,100 square feet for living quarters, training, kitchen, storage, exercise and decontamination areas. The operating costs include additional engine company to operate the aerial apparatus on a 24 hour 7 day per week schedule.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$154,339	\$29,712	\$0	\$330	\$184,381
2005-06	\$0	\$50,000	\$500,000	\$10,000	\$560,000
2006-07	\$0	\$50,000	\$895,619	\$20,000	\$965,619
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$154,339	\$129,712	\$1,395,619	\$30,330	\$1,710,000

OPERATING COSTS

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



PROJECT:	POLICE STATION ADDITIONS	PROJECT #:	GG0402
FUND:	137 - GENERAL GOVERNMENT CIP	PROJECT BUDGET:	\$3,610,000
PROJECT MANAGER:	DONALD HARMON	FUNDING SOURCES:	2003 GENERAL OBLIGATION BOND FUNDS (\$3,310,000) 2006 CERTIFICATES OF OBLIGATION (\$300,000)

PROJECT DESCRIPTION/STATUS

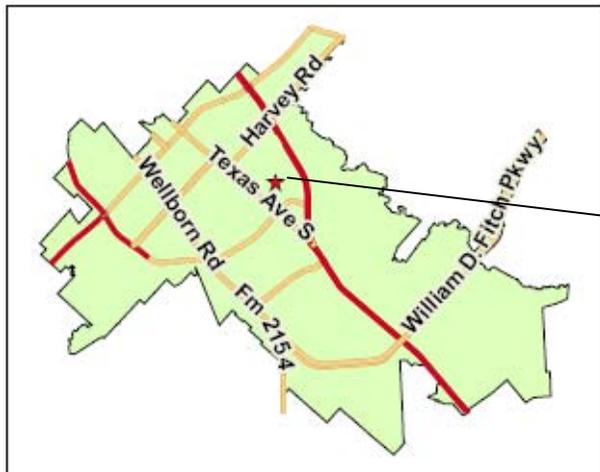
This project provides for the expansion of the Police Department into the space vacated by Municipal Court and renovation of the existing facility.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$205,068	\$0	\$998	\$206,067
2005-06	\$0	\$150,000	\$500,000	\$10,000	\$660,000
2006-07	\$0	\$50,000	\$2,673,933	\$20,000	\$2,743,933
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$405,068	\$3,173,933	\$30,998	\$3,610,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			
Supplies			
Service			
Capital			
TOTAL			



PROJECT:	New City Hall	PROJECT #:	GG0408
FUND:	137 - General Government CIP	PROJECT BUDGET:	4,300,000
PROJECT MANAGER:	Glenn Brown	FUNDING SOURCES:	2003 General Obligation Bonds

PROJECT DESCRIPTION/STATUS

Phase I of a new city hall.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$10,737	\$28,000	\$0	\$2,134	\$40,871
2005-06					\$0
2006-07		\$150,000			\$150,000
2007-08					\$0
2008-09					\$0
2009-10		\$275,913	\$1,833,216		\$2,109,129
2010-11			\$2,000,000		\$2,000,000
2011-12					\$0
TOTAL	\$10,737	\$453,913	\$3,833,216	\$2,134	\$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 #:	TBD
FUND:	137 - General Government CIP	PROJECT BUDGET:	\$625,000
PROJECT MANAGER:	TBD	FUNDING SOURCES:	2005 Certificates of Obligation

PROJECT DESCRIPTION/STATUS

Construction of entry features in the Northgate area.

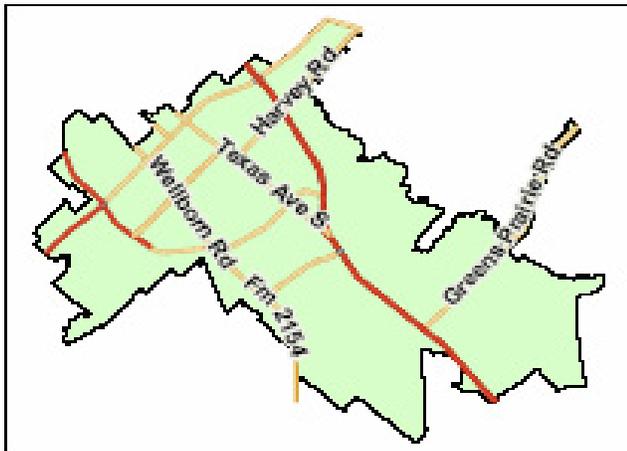
1. \$150,000 appropriated in 05 to GG0520- CK
2. \$175,000 appropriated in 05 to GG0521 - CK
3. \$300,000 appropriated in 05 to GG0522 - CK
4. Projects combined for FY07 budget CK 6/19/06

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2005-06				\$13,250	\$13,250
2006-07		\$45,000	\$566,750		\$611,750
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$45,000	\$566,750	\$13,250	\$625,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service	35,000	35,000	\$70,000
Capital			\$0
TOTAL	\$35,000	\$35,000	\$70,000



PROJECT:	Municipal Facility Improvements	PROJECT #:	GG0701
FUND:	137 - General Government CIP	PROJECT BUDGET:	1,750,000
PROJECT MANAGER:	TBD	FUNDING SOURCES:	Certificates of Obligation

PROJECT DESCRIPTION/STATUS

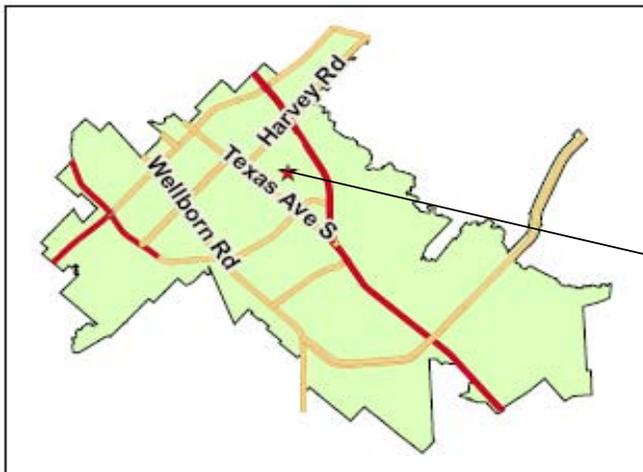
This project is for the completion of the second floor of the Municipal Court building which will be used for City office space. Also included are funds for renovations to existing facilities.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2005-06					\$0
2006-07		\$175,000	\$1,575,000		\$1,750,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$175,000	\$1,575,000	\$0	\$1,750,000

OPERATING COSTS

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



PROJECT:	Senior Center Design	PROJECT #:	GG0601
FUND:	137 - General Government CIP	PROJECT BUDGET:	\$75,500
PROJECT MANAGER:	TBD	FUNDING SOURCES:	General Fund Contingency Transfer - FY06

PROJECT DESCRIPTION/STATUS

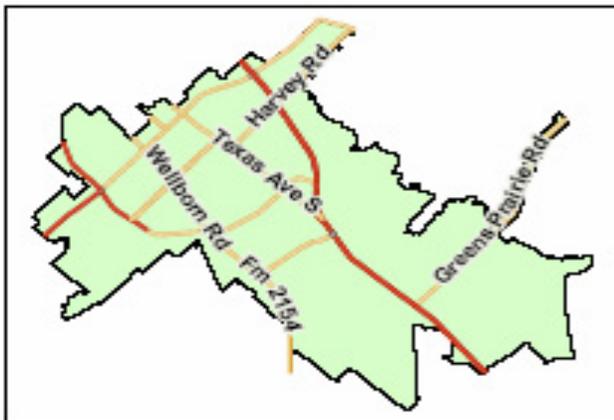
This project is for the conceptual design of a future City Senior Center.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2005-06					\$0
2006-07		\$75,000			\$75,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$75,000	\$0	\$0	\$75,000

OPERATING COSTS

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



TECHNOLOGY PROJECTS

PROJECT:	PUBLIC SAFETY SYSTEM	PROJECT #:	CO0022
FUND:	137 - GENERAL GOVERNMENT CIP	PROJECT BUDGET:	\$723,500
PROJECT MANAGER:	TIM CLARK	FUNDING SOURCES:	CERTIFICATES OF OBLIGATION

PROJECT DESCRIPTION/STATUS

The Computer Aided Dispatch, Police Reporting, EMS Reporting, and Fire Reporting have been replaced as a part of this project. The prior version of the system was ten years old and difficult to work with.

The remaining portion of this project includes the implementation of the Mapping integrated with CAD and migrating to the GUI version of Police Records after the Police Field Reporting project is completed. The mapping integration with CAD and interface for street information between the GIS and CAD systems was being attempted in house. However, we have determined that the required programming is beyond our capability and a SLA to fund this effort by the vendor is being submitted. The GUI for the Police Records depends on the Field Reporting Project. Expect to complete this project by the end of FY06.

Original project budget = \$800,000

\$55,000 transferred to CO0503 in 2005

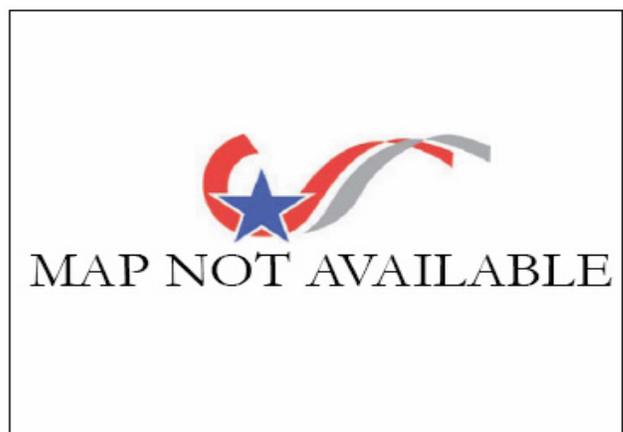
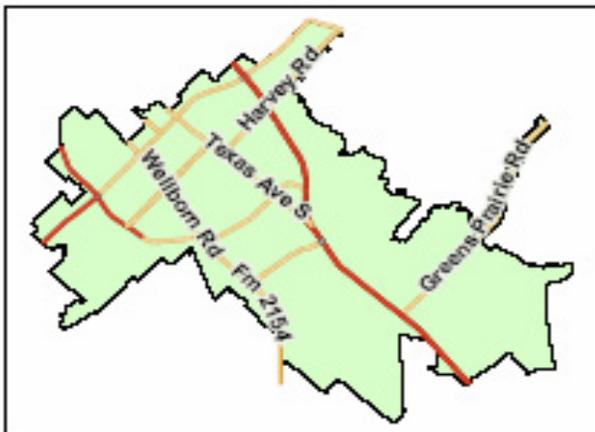
\$21,500 transferred to CO0516 in 2005

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	HARDWARE	SOFTWARE	CONS/TRAIN	OTHER	PROJECT TOTAL
Prior Years	\$157,351	\$371,047	\$104,026	\$3,981	\$636,405
2005-06			\$87,095		\$87,095
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$157,351	\$371,047	\$191,121	\$3,981	\$723,500

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service		54,000	\$54,000
Capital			\$0
TOTAL	\$0	\$54,000	\$54,000



PROJECT:	Automated Citations	PROJECT #:	CO0503
FUND:	137 - General Government CIF	PROJECT BUDGET:	\$258,000
PROJECT MANAGER:	Don Davis	FUNDING SOURCES:	General Government Court Technology

PROJECT DESCRIPTION/STATUS

This will allow officers in the field to use a device to enter citation information which will be downloaded into both the Police Report Management System and the Municipal Court Case System. This will save data entry time in both Police and Court, get greater accuracy and provide instant feedback to the officers.

Contract was awarded to Advanced Public Safety in December 2005.

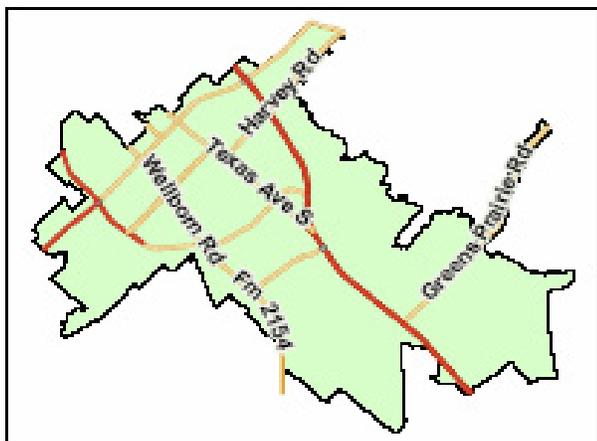
Completion of this project is dependent on completion of the Message Switch upgrade and FBR, project CO0516, which must be implemented first. Anticipate completion of this project by end of FY 06

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	HARDWARE	SOFTWARE	CONS/TRAIN	OTHER	PROJECT TOTAL
Prior Years	\$3,033	\$0	\$214	\$128	\$3,375
2005-06	\$139,984	\$84,189	\$6,133	\$24,319	\$254,625
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$143,017	\$84,189	\$6,347	\$24,447	\$258,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service		\$15,120	\$15,120
Capital			\$0
TOTAL	\$0	\$15,120	\$15,120



PROJECT:	POLICE BOOKING	PROJECT # CO0515
FUND:	137 - GENERAL GOVERNMENT CIP	PROJECT BUDGET: \$141,000
PROJECT MANAGER:	TIM CLARK	FUNDING SOURCES: Certificates of Obligation

PROJECT DESCRIPTION/STATUS

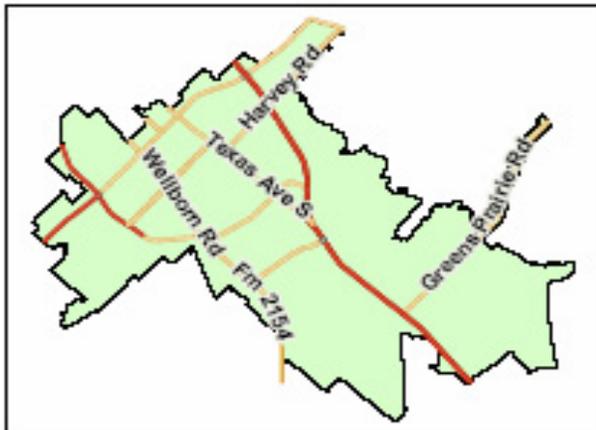
This will automate the booking of detainees in the City's jail facility. It will include live scan of fingerprints, thus making it possible to immediately compare detainee fingerprints to those on file. This should speed up the booking process, allowing officers to return to patrol duty quicker. The fingerprint and mugshot part of this project was completed in FY 05. Remaining funds are projected to be used for the Electronic Booking application. Anticipate start in FY 07

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	HARDWARE	SOFTWARE	CONS/TRAIN	OTHER	PROJECT TOTAL
Prior Years	\$47,343	\$37,568	\$10,966	\$1,526	\$97,402
2005-06		\$1,177			\$1,177
2006-07		\$42,421			\$42,421
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$47,343	\$81,166	\$10,966	\$1,526	\$141,000

OPERATING COSTS

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



PROJECT:	POLICE FIELD REPORTING	PROJECT # CO0516
FUND:	137 - GENERAL GOVERNMENT CIP	PROJECT BUDGET: \$280,229
PROJECT MANAGER:	TIM CLARK	FUNDING SOURCES: Certificates of Obligation

PROJECT DESCRIPTION/STATUS

This project will allow police officers to fill out report forms electronically as the data is collected. This will mean less time spent in the Police offices filling out reports.

The Police Department has decided to use Geac's Field Reporting Application. The application requires upgraded computer hardware in the vehicles, therefore prior to implementation, the MDT Replacement project must be complete. The Scope of Work, to be incorporated into an addendum to the Master agreement, with Geac was approved and the contract was approved by Council on August 8,2005. Implementation of the application began in 1st Qtr FY 06. Message Switch upgrade is complete. FBR part of the project is in progress and completion is expected during third quarter FY06.

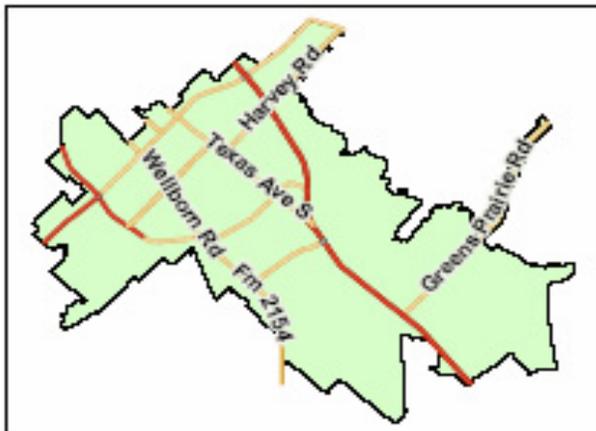
Original project budget = \$229,000 (\$129,000 from CO0404 - Add'l Technology Improvements)
 \$21,500 transferred from CO0022 in FY05
 \$29,729 transferred from CO0401 in FY05.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	HARDWARE	SOFTWARE	CONS/TRAIN	OTHER	PROJECT TOTAL
Prior Years	\$990	\$81,969	\$20,800	\$14,000	\$117,759
2005-06	\$36,058	\$70,962	\$20,800	\$34,650	\$162,470
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$37,048	\$152,931	\$41,600	\$48,650	\$280,229

OPERATING COSTS

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



PROJECT:	MDT SYSTEM REPLACEMENT	PROJECT #:	CO0701
FUND:	225 - EQUIPMENT REPLACEMENT FUND	PROJECT BUDGET:	\$100,000
PROJECT MANAGER:	TBD	FUNDING SOURCES:	EQUIPMENT REPLACEMENT FUND

PROJECT DESCRIPTION/STATUS

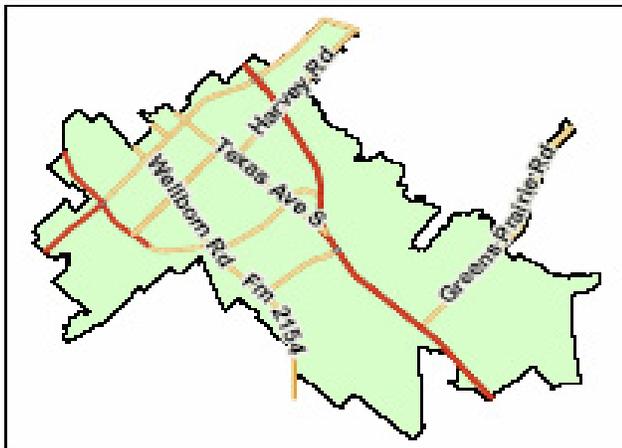
The infrastructure to support the public safety mobile computing will be ten years old in FY2008 which is the expected life of this type of equipment.
This project is unfunded

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	Hardware	Software	Cons/Training	Other	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2005-06					\$0
2006-07	\$100,000				\$100,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$100,000	\$0	\$0	\$0	\$100,000

OPERATING COSTS

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



PROJECT:	RECORDS STORAGE	PROJECT #:	CO0024
FUND:	137 - GENERAL GOVERNMENT CIP	PROJECT BUDGET:	\$326,000
PROJECT MANAGER:	CASEY CHRISTENSEN	FUNDING SOURCES:	General Government CIP Fund

PROJECT DESCRIPTION/STATUS

This project provides imaging throughout the City and will enable departments to move from a paper form of record storage and retrieval to electronic. Documents stored in this system may be made available over the internet to the general public as appropriate.

This project is currently being implemented in the last two departments that have requested to begin document imaging. HTE and Laserfiche have not completed the interface that would provide the capability to link records in HTE with documents in Laserfiche and to view and print, to scan in documents and add to links. This capability was one of the project objectives and has been promised for almost 3 years. Both companies state that the interface will be available by end of FY at latest. Management Team approved using remaining project funds to purchase and implement Laserfiche Agenda Manager to automate Council and City Committee agenda preparation and minute processes. This project is complete.

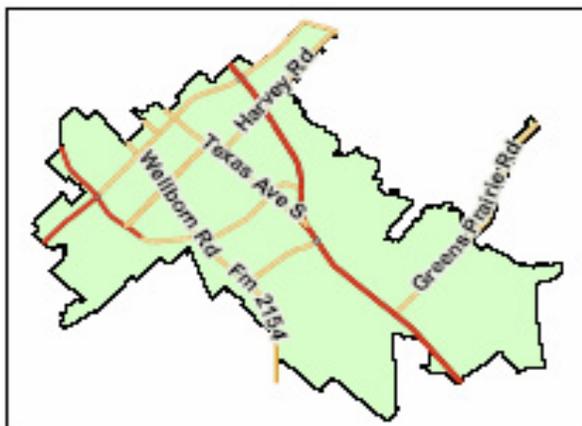
Departmental implementation of this software system will continue through the end of FY06.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	HARDWARE	SOFTWARE	CONS/TRAIN	OTHER	PROJECT TOTAL
Prior Years	\$90,771	\$124,901	\$54,022	\$619	\$270,313
2005-06	\$2,244	\$21,000	\$17,450	\$2,341	\$43,035
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$93,015	\$145,901	\$71,472	\$2,960	\$313,348

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel	0	0	\$0
Supplies	0	0	\$0
Service	0	26,100	\$26,100
Capital			\$0
TOTAL	\$0	\$26,100	\$26,100



PROJECT: Automated Customer Service

PROJECT #: CO0102

FUND: 137 - General Government CIF

PROJECT BUDGET: \$207,000

PROJECT MANAGER: Erin Provazek

FUNDING SOURCES: Electric Fund

PROJECT DESCRIPTION/STATUS

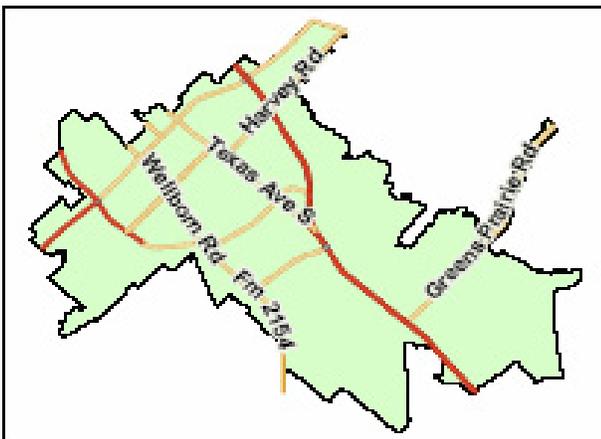
This project is to place interactive processes on the City's website so that citizens can do business with the City over the Internet and the telephone 24 hours a day. Payments can be taken online by Utility Customer Service and Municipal Court and charged to credit cards. PARD will implement the capability to accept reservations and payment for activities and facilities reservation via the internet and phone by the end of FY 06

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	HARDWARE	SOFTWARE	CONS/TRAIN	OTHER	PROJECT TOTAL
Prior Years	\$93,607	\$34,628	\$0	\$0	\$128,235
2005-06	\$15,000	\$20,000	\$12,000	\$4,000	\$51,000
2006-07		\$27,765			\$27,765
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$108,607	\$82,393	\$12,000	\$4,000	\$207,000

OPERATING COSTS

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



PROJECT:	PBX REPLACEMENT	PROJECT # CO0400
FUND:	GENERAL GOVERNMENT PROJECTS	PROJECT BUDGET: \$990,328
PROJECT MANAGER:	Jon Schlandt	FUNDING SOURCES: General Government CIP/ Equip Replacement Fund

PROJECT DESCRIPTION/STATUS

This project provides for the scheduled replacement of the city's PBX phone system. As of FY04, the system was 10 years old and had reached the end of its expected service life. In August 2005, a contract was awarded to eLinear Solutions of Houston to implement the new phone system. Cut over to the new system occurred on April 21, 2006. In April 2005, \$46,828 was moved from Project CO0522 (ATM Network Replacement) to this project to fund network related upgrades.

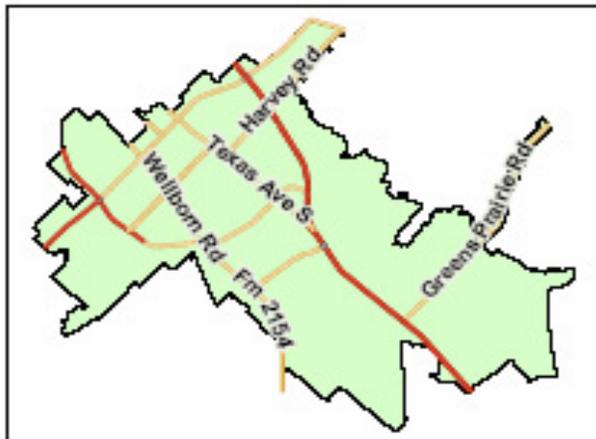
Original project budget = \$917,000
 \$46,828 transferred from CO0522 in 2005
 \$26,500 transferred from CO0523 in 2005

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	HARDWARE	SOFTWARE	CONS/TRAIN	OTHER	PROJECT TOTAL
Prior Years	\$21,315	\$163,934	\$36,465	\$0	\$221,714
2005-06	\$130,879	\$460,907		\$176,828	\$768,614
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$152,194	\$624,841	\$36,465	\$176,828	\$990,328

OPERATING COSTS

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



PROJECT:	PARD AUTOMATION	PROJECT #: CO0402
FUND:	137 - GENERAL GOVERNMENT CIP	PROJECT BUDGET: \$113,000
PROJECT MANAGER:	KEVIN JOYNER	FUNDING SOURCES: General Government CIP

PROJECT DESCRIPTION/STATUS

This project will provide for the automation of many processes in the Parks and Recreation Department, such as registrations, scheduling of facilities, team scheduling and pass management. These processes must be automated prior to integrating them with the Automated Customer Service system through the internet and phone. PARD software began integration with the City's financial system in March of 2005. The system will begin the planning process of integrating it with the Automated Customer Service system in the second quarter of FY06. Negotiations with the vendor are in progress to determine if this project can be best accomplished using Teleworks or RecWare Internet and Phone based registration systems. Project completion is estimated at the end of the fourth quarter of FY06.

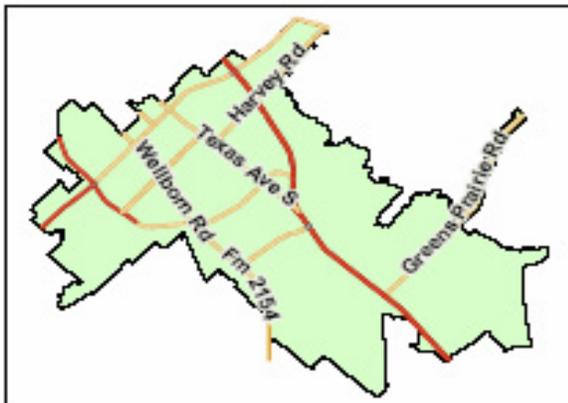
Original budget = \$171,000
 \$58,000 transferred to CO0503 in 2005

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	HARDWARE	SOFTWARE	CONS/TRAIN	OTHER	PROJECT TOTAL
Prior Years	\$12,934	\$83,774	\$0	\$1,500	\$98,208
2005-06					\$0
2006-07		\$14,792			\$14,792
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$12,934	\$98,566	\$0	\$1,500	\$113,000

OPERATING COSTS

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



PROJECT: TOPOGRAPHICAL MAPS	PROJECT # CO0403
FUND: 137 - GENERAL GOVERNMENT CIP	PROJECT BUDGET: \$ 365,000
PROJECT MANAGER: BRETT BLANKNER	FUNDING SOURCES: General Fund - \$100,000 BWSWMA - \$70,000 Drainage - \$65,000 Water/Wastewater - \$43,333/\$43,333 Electric - \$43,333

PROJECT DESCRIPTION/STATUS

This project provides updating of Aerial Photos & Topographical Information. As the City continues to grow it is vital that we update this information. The last full Aerial was flown in February 1994. None of the City's Topographical Information has been updated since then. The contract was awarded in December 2004 to Kucera International in Ohio. The aerial survey was flown in February and the film is being processed. The processing will take approximately 4-5 months. Delivery of final products is expected in September 2005.

Remaining funds totaling \$89,445 were made available for return to the parent fund. This project is complete.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	HARDWARE	SOFTWARE	CONS/TRAIN	OTHER	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$82,959	\$82,959
2005-06				\$192,596	\$192,596
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$0	\$0	\$275,555	\$275,555

OPERATING COSTS

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



PROJECT:	AS400 ENHANCEMENT	PROJECT # CO0504
FUND:	137 - GENERAL GOVERNMENT CIP	PROJECT BUDGET: \$450,000
PROJECT MANAGER:	ROGER EARWOOD	FUNDING SOURCES: 2005 Certificates of Obligation (\$200,000) Future Certificates of Obligation (\$250,000)

PROJECT DESCRIPTION/STATUS

The AS400 is the computer system that runs several of the City's key operational databases and software. 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 for the funding to make such changes which will be determined for the particular year of implementation.

The replaced hardware is now referred to as an IBM i5. The AS/400 was replaced in January of 2005 with 2 IBM i5s. Additional software was also purchased to enable replication of data from one i5 to the other. This ensures data access on the primary machine 24/7 and provides business continuity and disaster recovery for this system in the event that the city needs such.

The FY 05 phase of this project was over budget by \$22,907. This was spent out of the OTIS MIS operating budget accounts. **FY05 project completed**

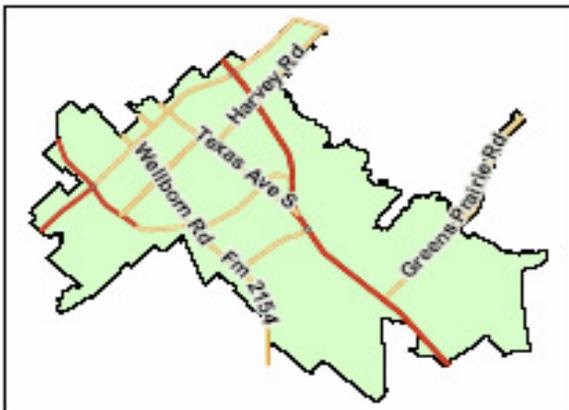
PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	HARDWARE	SOFTWARE	CONS/TRAIN	OTHER	PROJECT TOTAL
Prior Years	\$138,675	\$52,815	\$5,556	\$2,991	\$200,037
2005-06					\$0
2006-07					\$0
2007-08	\$160,000	\$78,000	\$7,500	\$4,500	\$250,000
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$298,675	\$130,815	\$13,056	\$7,491	\$450,037

OPERATING COSTS

	First Fiscal Year	Annually*	Total
Personnel			\$0
Supplies			\$0
Service		FY08 28,000	\$28,000
Capital			\$0
TOTAL	\$0	\$28,000	\$28,000

*The annual operating cost will increase to \$28,000 when the next upgrade is implemented in FY08.



PROJECT: ATM NETWORK REPLACEMENT*

PROJECT #: C00522

*Asynchronous transmission mode

FUND: 137 - GENERAL GOVERNMENT CIP

PROJECT BUDGET: \$453,172

PROJECT MANAGER: Jon Schlandt

FUNDING SOURCES: Certificates of Obligation

PROJECT DESCRIPTION/STATUS

The City began construction of a high speed network in 1996 that supports data, communication, and traffic systems. The network system's backbone Asynchronous Transmission Mode (ATM) switching equipment will need to be replaced in FY06. It is anticipated that a faster and more cost effective Gigabit Ethernet switching network will be installed in FY06 to support existing services as well as provide greater capability to support future communications. Although approved for FY 05 start, project was placed on hold pending completion of the telephone replacement project. Project is expected to start in 4th Qtr FY 06 and 1st Qtr FY 07
 In April 2005, \$46,828 was moved from this project to project CO0400 (Phone System) to fund network related upgrades. This transfer reduced the original project budget from \$500,000 to \$453,172.

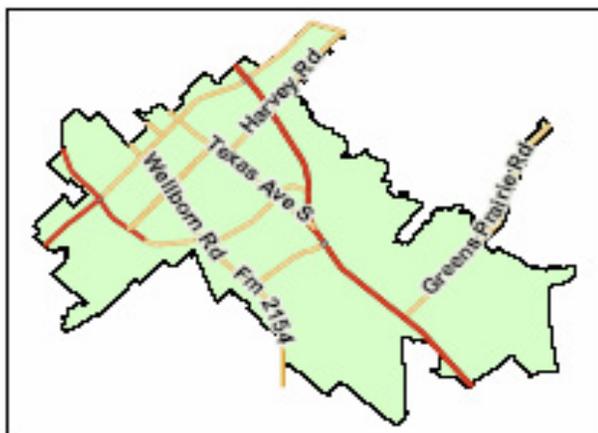
Original project budget = \$500,000
 \$46,828 transferred to CO0400 in 2005

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	HARDWARE	SOFTWARE	CONS/TRAIN	OTHER	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2005-06					\$0
2006-07	\$453,172				\$453,172
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$453,172	\$0	\$0	\$0	\$453,172

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: \$4,900,000

PROJECT MANAGER: Mike Hare

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

PROJECT DESCRIPTION/STATUS

The City's 800 MHz radio system was installed in 1996. It is scheduled to begin its replacement in FY07. Project costs are based on replacing the existing radio system with equivalent features. Public Safety Staff have raised the issue of upgrading the current radio system with a more robust, dynamic system which would improve the current, inadequate coverage in south College Station. OTIS staff recommends hiring a consultant to determine best alternative to provide adequate coverage, single or multi-antenna system.

Staff has stated that it is willing to wait for another year or two in order to get the more robust system.

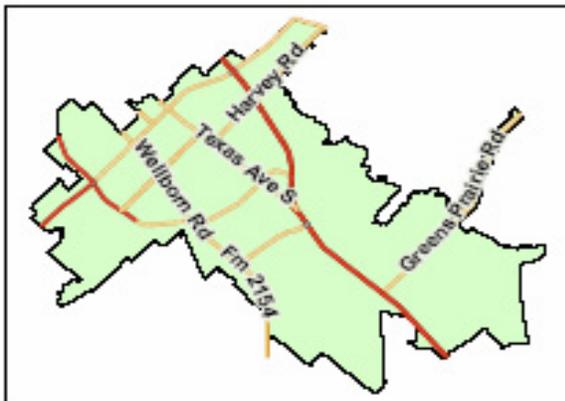
Projections revised due to problems with signal loss. Now projected for FY 05-06 and FY 06-07.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	HARDWARE	SOFTWARE	CONS/TRAIN	OTHER	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2005-06			\$100,000		\$100,000
2006-07	\$2,800,000	\$500,000	\$1,000,000	\$500,000	\$4,800,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$2,800,000	\$500,000	\$1,100,000	\$500,000	\$4,900,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service		150000	\$150,000
Capital			\$0
TOTAL	\$0	\$150,000	\$150,000



PROJECT:	FIBER OPTIC LOOP	PROJECT #:	ME9701						
FUND:	137 - GENERAL GOVERNMENT CIP	PROJECT BUDGET:	<table border="0"> <tr> <td>Gen'l Gov't CIP</td> <td>\$400,000</td> </tr> <tr> <td>Electric Fund</td> <td>\$1,091,000</td> </tr> <tr> <td>Total</td> <td>\$1,491,000</td> </tr> </table>	Gen'l Gov't CIP	\$400,000	Electric Fund	\$1,091,000	Total	\$1,491,000
Gen'l Gov't CIP	\$400,000								
Electric Fund	\$1,091,000								
Total	\$1,491,000								
PROJECT MANAGER:	Jon Schlandt	FUNDING SOURCES:	<table border="0"> <tr> <td>General Gov't CIP</td> </tr> <tr> <td>Electric Fund</td> </tr> </table>	General Gov't CIP	Electric Fund				
General Gov't CIP									
Electric Fund									

PROJECT DESCRIPTION/STATUS

Project funding is being used to complete a fiber optic infrastructure plan to support the City's facilities and communication services. Previously, the City's data, communication, and traffic systems were fed from a linear fiber optic backbone. A fiber optic ring has been installed with all major City facilities served, providing greatly enhanced reliability through fiber optic cable path redundancy. Secondary facilities are fed radially from these major facilities.

There are 2 parts to this funding. \$1,100,000 was from the Electric Fund. The original project had \$500,000 from the General Gov't CIP, but this was reduced by \$100,000 between the FY01 and FY02 budgets. \$60,000 of that \$100,000 was used for Website redesign.

Fiber cable is being supplied to the secondary facilities as work schedules and weather permit.

The final phase consisting of the addition of some minor facilities and traffic signal connectivity is anticipated to be complete in FY06.

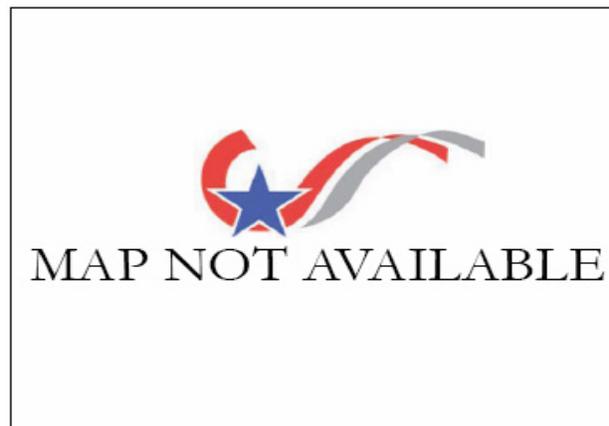
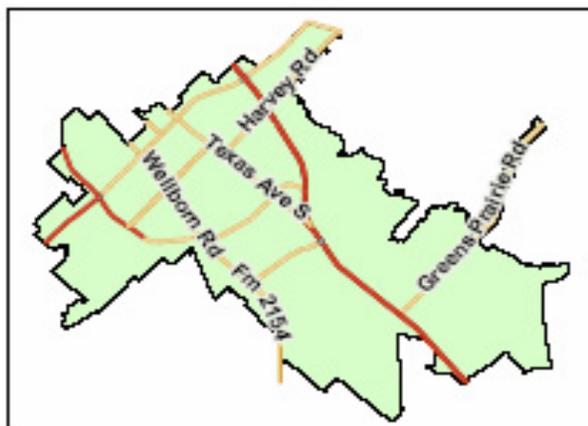
\$9,000 transferred to Communications for Fiber Optic Splicing Equipment purchase. Part of 6/8/06 budget amendment.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	HARDWARE	SOFTWARE	CONS/TRAIN	OTHER	PROJECT TOTAL
Prior Years	\$15,232	\$494	\$85,952	\$1,349,232	\$1,450,910
2005-06				\$40,091	\$40,091
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$15,232	\$494	\$85,952	\$1,389,322	\$1,491,000

OPERATING COSTS

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



PROJECT: UPS Replacment

PROJECT #: CO0603

FUND: 137 - General Gov't CIP

PROJECT BUDGET: \$50,918

PROJECT MANAGER: Jon Schlandt

FUNDING SOURCES: Equipment Replacement Fund

PROJECT DESCRIPTION/STATUS

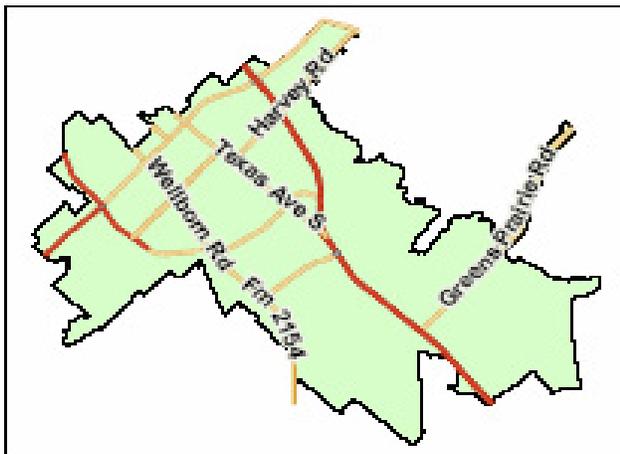
Replacement of Uninterruptible Power Supply (UPS) units and associated Battery Cabinets supporting the City's telephone, computer network, and radio systems. Recommended replacement schedule of 9 years for UPS units and every 3 years for associated Battery Cabinets. Attached spreadsheet details UPS inventory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

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	Hardware	Software	Cons/Training	Other	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2005-06	\$31,676				\$31,676
2006-07	\$4,892				\$4,892
2007-08	\$5,324				\$5,324
2008-09	\$9,026				\$9,026
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$50,918	\$0	\$0	\$0	\$50,918

OPERATING COSTS

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



PROJECT: EMS Reporting System

PROJECT #: CO0702

FUND: 137 - General Gov't CIP

PROJECT BUDGET: \$100,000

PROJECT MANAGER: Don Davis

FUNDING SOURCES: Certificates of Obligation

PROJECT DESCRIPTION/STATUS

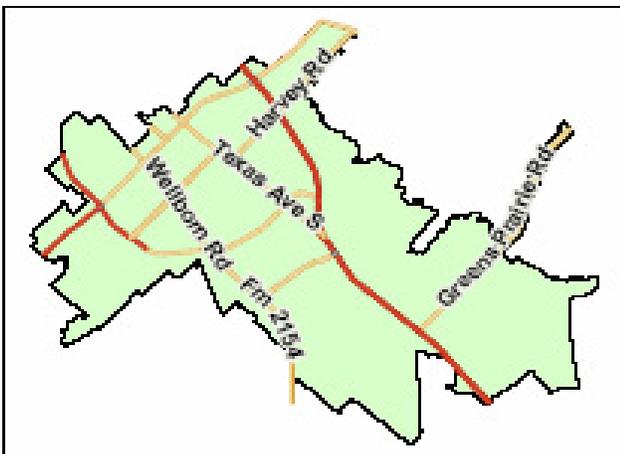
The Fire Department needs to update the EMS reporting system. It takes staff 1.5 to 2 hours to complete a EMS report with the current system. In order to provide better reports in a quicker time frame the current system needs to be replaced with one of the newer more efficient EMS reporting systems. City representatives from Fire, Otis and Finance staff received a demonstration of a system presently in use by Texas A&M which appears to be very efficient. It appears this or a similar system will improve City capabilities for all three departments.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	Hardware	Software	Cons/Training	Other	PROJECT TOTAL
Prior Years					\$0
2005-06					\$0
2006-07	20,000	70,000	8000	2000	\$100,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$20,000	\$70,000	\$8,000	\$2,000	\$100,000

OPERATING COSTS

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



PROJECT:	PD Scheduling System	PROJECT #:	CO0703
FUND:	137 - General Gov't CIP	PROJECT BUDGET:	\$71,300
PROJECT MANAGER:	Don Davis	FUNDING SOURCES:	Certificates of Obligation

PROJECT DESCRIPTION/STATUS

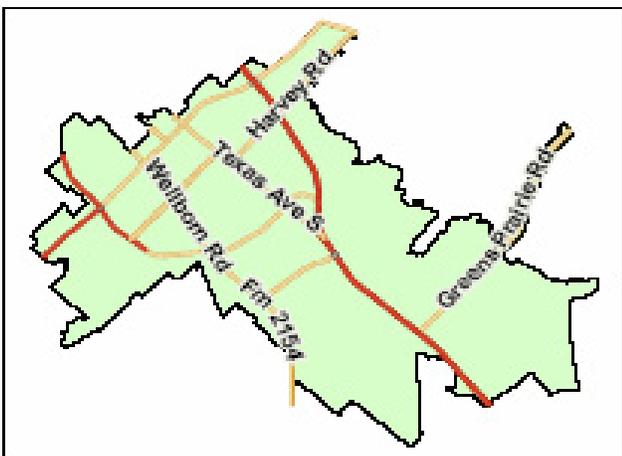
This will provide the Police Department the same type of scheduling used in the Fire Department. This system will expedite the creation of work schedules, rosters, back-fill for absentees and entry of work hours in the payroll system.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	Hardware	Software	Cons/Training	Other	PROJECT TOTAL
Prior Years					\$0
2005-06					\$0
2006-07	10,000	55,000	4300	2000	\$71,300
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$10,000	\$55,000	\$4,300	\$2,000	\$71,300

OPERATING COSTS

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



PROJECT:	Wireless Infrastructure	PROJECT #:	CO0704
FUND:	137 - General Gov't CIP	PROJECT BUDGET:	\$200,000
PROJECT MANAGER:	Ben Roper	FUNDING SOURCES:	Certificates of Obligation

PROJECT DESCRIPTION/STATUS

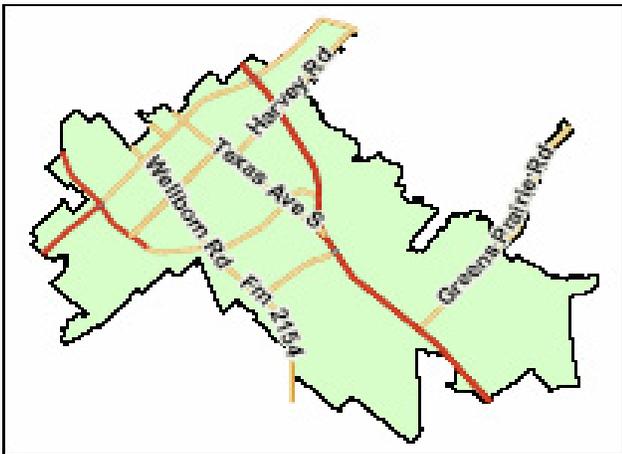
This project will allow the use of Wireless Fidelity (WiFi), by city employees in most areas of the city. Antennas of this type were placed on one of three major towers as a part of the Fiber Loop project. The other two antennas will be placed with approval of this project. In order to adequately cover major areas of the city antennas and repeating devices must be strategically placed throughout the city. This will allow the use of personal digital assistants (PDAs such as Palm Pilots) and notebook PCs by city staff to receive information and enter data in the field.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	Hardware	Software	Cons/Training	Other	PROJECT TOTAL
Prior Years					\$0
2005-06					\$0
2006-07	200,000				\$200,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$200,000	\$0	\$0	\$0	\$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



**GENERAL GOVERNMENT-
BUSINESS PARK
CAPITAL IMPROVEMENT PROJECTS**

**FISCAL YEAR 2006-2007 THROUGH
FISCAL YEAR 2011-2012**

**GENERAL GOVERNMENT
BUSINESS PARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2006-2007 THROUGH FISCAL YEAR 2011-2012**

	PROJECT BUDGET	ACTUAL	REVISED FY 05-06 BUDGET	ESTIMATE
PROJECT NUMBER	AMOUNT	FY 04-05	APPROPRIATIONS	FY 05-06
BEGINNING FUND BALANCE:		\$ 2,843,393	\$ 1,567,646	\$ 1,797,562
ADDITIONAL RESOURCES:				
CERTIFICATES OF OBLIGATIONS		\$ 505,659	\$ 2,229,000	\$ 0
INTRAGOVERNMENTAL TRANSFERS		0	0	0
INVESTMENT EARNINGS		52,530	28,000	53,000
OTHER		<u>0</u>	<u>0</u>	<u>0</u>
SUBTOTAL ADDITIONAL RESOURCES		<u>\$ 558,189</u>	<u>\$ 2,257,000</u>	<u>\$ 53,000</u>
TOTAL RESOURCES AVAILABLE		<u>\$ 3,401,582</u>	<u>\$ 3,824,646</u>	<u>\$ 1,850,562</u>
BUSINESS PARK FUND				
NEW BUSINESS CENTER B (INCUBATOR)	DE0002	1,560,000	0	0
SPRING CREEK CORPORATE CAMPUS PHASE IA	DE0300	2,779,000	319,768	40,000
CLOSED PROJECTS			49,394	0
OTHER			0	0
DEBT ISSUANCE COST		5,659	29,945	29,945
TRANSFER OUT		1,200,000	0	0
GENERAL & ADMIN CHARGES		29,200	25,000	25,000
TOTAL EXPENDITURES		<u>\$ 1,604,020</u>	<u>\$ 1,363,945</u>	<u>\$ 94,945</u>
GAAP ADJUSTMENT				
ENDING FUND BALANCE:		<u>\$ 1,797,562</u>	<u>\$ 2,460,701</u>	<u>\$ 1,755,617</u>

**GENERAL GOVERNMENT
BUSINESS PARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2006-2007 THROUGH FISCAL YEAR 2011-2012**

APPROVED FY 06-07 BUDGET APPROPRIATIONS	PROJECTED FY 06-07	PROJECTED FY 07-08	PROJECTED FY 08-09	PROJECTED FY 09-10	PROJECTED FY 10-11	PROJECTED FY 11-12
\$ 1,755,617	\$ 1,755,617	\$ 1,063,669	\$ 61,519	\$ 64,519	\$ 67,519	\$ 70,519
\$ 1,010,000	\$ 1,010,000	\$ 1,741,000	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	0
49,000	49,000	25,000	3,000	3,000	3,000	3,000
0	0	0	0	0	0	0
<u>\$ 1,059,000</u>	<u>\$ 1,059,000</u>	<u>\$ 1,766,000</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>
\$ 2,814,617	\$ 2,814,617	\$ 2,829,669	\$ 64,519	\$ 67,519	\$ 70,519	\$ 73,519
0	155,143	1,396,290	0	0	0	0
0	1,060,000	1,354,860	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
10,000	10,000	12,000	0	0	0	0
500,000	500,000	0	0	0	0	0
25,804	25,804	5,000	0	0	0	0
<u>\$ 535,804</u>	<u>\$ 1,750,947</u>	<u>\$ 2,768,150</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 2,278,813</u>	<u>\$ 1,063,669</u>	<u>\$ 61,519</u>	<u>\$ 64,519</u>	<u>\$ 67,519</u>	<u>\$ 70,519</u>	<u>\$ 73,519</u>

PROJECT:	Incubator	PROJECT #:	DE0002
FUND:	CS Business Park Fund	PROJECT BUDGET:	\$1,560,000
PROJECT MANAGER:	David Gwin	FUNDING SOURCES:	Certificates of Obligation

PROJECT DESCRIPTION/STATUS

This project involves the development of a College Station incubator. The anticipated size of the project is 15,000 square feet of which only a portion would initially be finished out. This project is currently in the conceptual stage with background research underway. The purpose of this project is to harness the knowledge and entrepreneurial energy of the community to create new companies in the Community. While little progress has been made over the last three to four years in attracting out of town technology businesses, this project provides a mechanism to grow jobs internally. Thus providing a long term source of quality jobs for the community and providing graduating students a reason to stay in College Station. Funding for the project is primarily tied to funds that were to be used for development of a Class "B" industrial park. Based on the fact that 80% of new jobs are created by start-ups and small businesses, City staff and staff from the Bryan Business Council and the Research Valley Partnership are recommending to move forward with an incubator in order to support and generate the start up of new companies in the community. Although a specific location has not been identified, staff is proposing to develop the project in Northgate in an effort to accomplish multiple strategic goals through one project. Discussions are underway with the CEO of the Bryan Business Council and the Research Valley Partnership in an effort to identify joint funding for ongoing operations and a management structure for the incubator. The Bryan Business Council has identified some possible Bryan locations. The goal is to have separate facilities in both Cities with one manager whose salaries and expenses would be shared between the different entities. Funding for the project includes \$240,000 of operational funding for the first three years of operations after which it is anticipated that the majority of operational costs will be paid for through revenues received from incubator tenants.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	8,567	0	0	\$8,567
2005-06					\$0
2006-07		155,143			\$155,143
2007-08			1,396,290		\$1,396,290
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$163,710	\$1,396,290	\$0	\$1,560,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel		80,000	\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$80,000	\$80,000



PROJECT:	SPRING CREEK CORPORATE CAMPUS PHASE I	PROJECT #:	DE0300
FUND:	CERTIFICATES OF OBLIGATION	PROJECT BUDGET:	\$2,779,000
PROJECT MANAGER:	DONALD HARMON	FUNDING SOURCES:	CERTIFICATES OF OBLIGATION

PROJECT DESCRIPTION/STATUS

Spring Creek Corporate Campus is generally located at the intersection of Highway 6 and Greens Prairie Road in south College Station. This project includes all infrastructure aspects of the Master Plan including, but not limited to, roadways, water lines, sewer lines, natural gas lines, storm drainage, lighting, sidewalks, and curb and gutter. The project also includes design of an entrance feature, signage, landscaping, detention system, paths and trails, and any necessary relocation of utility lines.

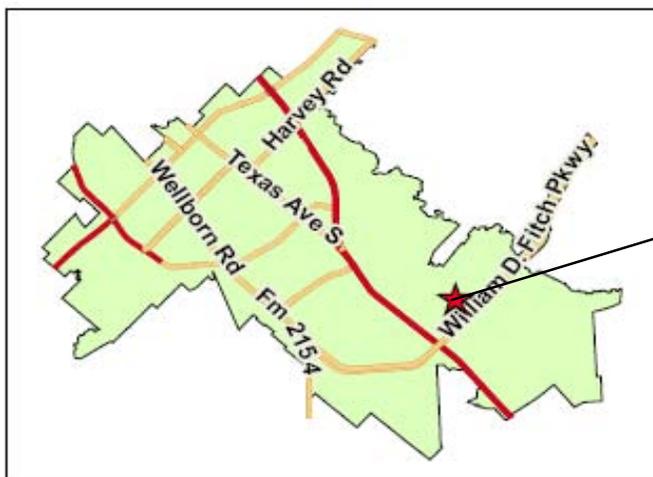
Original Project Budget = \$2,729,000; \$50,000 transferred from Business Park Sign Improvements

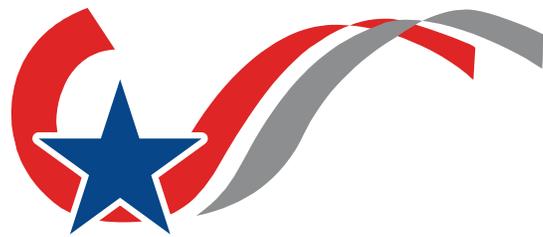
PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$151,206	\$172,587	\$0	\$347	\$324,140
2005-06	\$0	\$40,000			\$40,000
2006-07	\$0	\$40,000	\$1,000,000	\$20,000	\$1,060,000
2007-08			\$1,334,860	\$20,000	\$1,354,860
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$151,206	\$252,587	\$2,334,860	\$40,347	\$2,779,000

OPERATING COSTS

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





CITY OF COLLEGE STATION
HEART OF THE RESEARCH VALLEY

**GENERAL GOVERNMENT-
DRAINAGE
CAPITAL IMPROVEMENT PROJECTS

FISCAL YEAR 2006-2007 THROUGH
FISCAL YEAR 2011-2012**

**DRAINAGE UTILITY
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2006-2007 THROUGH FISCAL YEAR 2011-2012**

	<u>PROJECT NUMBER</u>	<u>PROJECT BUDGET AMOUNT</u>	<u>ACTUAL FY 04-05</u>	<u>REVISED FY 05-06 BUDGET APPROPRIATION</u>	<u>ESTIMATE FY 05-06</u>
BEGINNING FUND BALANCE:			\$ 7,712,168	\$ 6,048,399	\$ 6,628,296
ADDITIONAL RESOURCES:					
UTILITY REVENUES			\$ 1,110,461	\$ 1,137,400	\$ 1,151,900
INTEREST ON INVESTMENTS			135,261	121,000	156,000
BOND PROCEEDS				0	0
INTERGOVERNMENTAL TRANSFERS				0	0
INTRAGOVERNMENTAL TRANSFERS				0	0
TRANSFERS OUT				0	0
OTHER			282	0	0
			<u>\$ 1,246,004</u>	<u>\$ 1,258,400</u>	<u>\$ 1,307,900</u>
SUBTOTAL ADDITIONAL RESOURCES					
TOTAL RESOURCES AVAILABLE			<u>\$ 8,958,172</u>	<u>\$ 7,306,799</u>	<u>\$ 7,936,196</u>
BEE CREEK (COMBINED)	SD9802	\$ 3,105,000	62,241	605,000	2,163,555
BEE CREEK PH. IV & V.	SD0001	\$ 1,400,000	690	0	51,310
WPC - TEXAS TO BYPASS	SD9901	\$ 1,200,000	759,402	0	92,281
GREENWAYS PROJECTS	SD9903	\$ 3,640,000	357,796	0	4,950
MINOR DRAINAGE IMPROVEMENTS	SD0701	ANNUAL	0	0	0
SOUTHSIDE DRAINAGE IMPROVEMENTS	SD0300	\$ 260,000	34	0	0
WEST PARK DRAINAGE IMP	SD0524	\$ 560,000	0	410,000	200,000
COLLEGE PARK/BREEZY HEIGHTS	SD0601	\$ 485,000	0	33,600	33,600
BEE CREEK (LANCLOT TO GUADALUPE)	SD0301	\$ 200,000	0	0	138,000
WPC (REDMOND TERRACE)	SD0520	\$ 680,000	0	0	0
STORMWATER MAPPING	SD0523	\$ 200,000	0	0	0
DRAINAGE/STORMWATER MASTERPLAN	SD0204	\$ 71,000	0	21,000	0
DRAINAGE DETENTION - UNIVERSITY DR	SD0602	\$ 210,000	0	210,000	210,000
CLOSED PROJECTS			295,282	0	0
SUBTOTAL			<u>1,475,444</u>	<u>1,279,600</u>	<u>2,893,696</u>
OTHER COSTS			21,889	0	15,730
DRAINAGE MAINTENANCE		ANNUAL	579,931	882,458	791,262
DRAINAGE MAINTENANCE SLA's		ANNUAL	0	0	0
TRANSFERS OUT			0	49,126	49,126
GENERAL & ADMIN.			256,541	257,674	257,674
DEBT ISSUANCE COSTS			0	0	0
TOTAL EXPENDITURES			<u>\$ 2,333,805</u>	<u>\$ 2,468,858</u>	<u>\$ 4,007,488</u>
GAAP ADJUSTMENT			3,929		
ENDING FUND BALANCE:			<u>\$ 6,628,296</u>	<u>\$ 4,837,941</u>	<u>\$ 3,928,707</u>

**DRAINAGE UTILITY
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2006-2007 THROUGH FISCAL YEAR 2011-2012**

APPROVED FY06-07 APPROPRIATION	PROJECTED FY 06-07	PROJECTED FY 07-08	PROJECTED FY 08-09	PROJECTED FY 09-10	PROJECTED FY 10-11	PROJECTED FY 11-12
\$ 3,928,707	\$ 3,928,707	\$ 1,910,373	\$ 537,657	\$ 510,757	\$ 397,057	\$ 58,898
\$ 1,186,500	\$ 1,186,500	\$ 1,222,100	\$ 1,258,800	\$ 1,296,600	\$ 1,335,500	\$ 1,375,600
86,000	86,000	36,000	18,000	16,000	7,800	3,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<u>\$ 1,272,500</u>	<u>\$ 1,272,500</u>	<u>\$ 1,258,100</u>	<u>\$ 1,276,800</u>	<u>\$ 1,312,600</u>	<u>\$ 1,343,300</u>	<u>\$ 1,378,600</u>
\$ 5,201,207	\$ 5,201,207	\$ 3,168,473	\$ 1,814,457	\$ 1,823,357	\$ 1,740,357	\$ 1,437,498
0	505,000	0	0	0	0	0
0	50,000	1,149,092	0	0	0	0
0	0	0	0	0	0	0
0	300,000	300,000	300,000	300,000	341,859	0
250,000	250,000	0	0	0	0	0
0	0	0	0	0	0	0
0	360,000	0	0	0	0	0
451,400	451,400	0	0	0	0	0
0	50,000	0	0	0	0	0
0	0	0	0	0	340,000	340,000
0	50,000	50,000	50,000	50,000	0	0
0	28,500	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<u>701,400</u>	<u>2,044,900</u>	<u>1,499,092</u>	<u>350,000</u>	<u>350,000</u>	<u>681,859</u>	<u>340,000</u>
0	0	0	0	0	0	0
708,698	708,698	731,524	753,500	776,100	799,400	823,400
125,200	125,200	25,200	25,200	25,200	25,200	25,200
0	0	0	0	0	0	0
412,036	412,036	375,000	175,000	275,000	175,000	160,000
0	0	0	0	0	0	0
<u>\$ 1,947,334</u>	<u>\$ 3,290,834</u>	<u>\$ 2,630,816</u>	<u>\$ 1,303,700</u>	<u>\$ 1,426,300</u>	<u>\$ 1,681,459</u>	<u>\$ 1,348,600</u>
<u>\$ 3,253,873</u>	<u>\$ 1,910,373</u>	<u>\$ 537,657</u>	<u>\$ 510,757</u>	<u>\$ 397,057</u>	<u>\$ 58,898</u>	<u>\$ 88,898</u>

DRAINAGE CAPITAL PROJECTS

PROJECT:	BEE CREEK CHANNELIZATION COMBINED	PROJECT #:	SD9802
FUND:	912 - DRAINAGE FUND	PROJECT BUDGET:	\$3,105,000
PROJECT MANAGER:	DANIELLE CHARBONNET	FUNDING SOURCES:	DRAINAGE UTILITY

PROJECT DESCRIPTION/STATUS

This project will widen the existing drainage channel of Bee Creek Main Channel from Texas Avenue upstream to Southwest Parkway and Bee Creek Tributary B from its confluence with the Main Channel upstream to Harvey Mitchell Parkway.

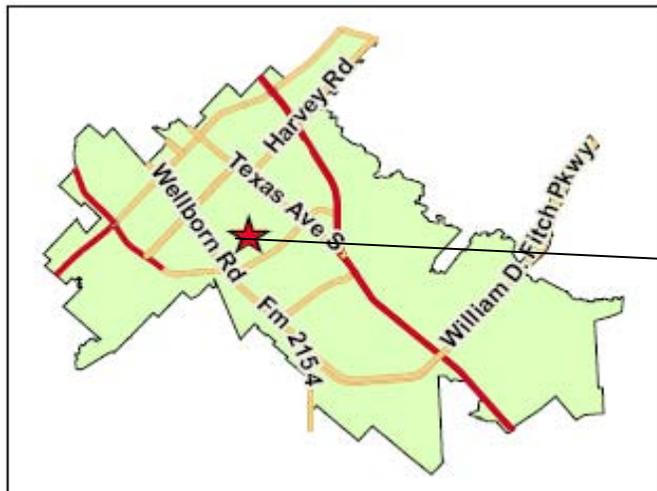
Status: Construction began April 2006
 \$605,000 transferred from SD0001 following budget amendment #1.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$98,328	\$128,496	\$209,600	\$22	\$436,445
2005-06	10,000	30,000	2,109,555	14,000	\$2,163,555
2006-07			500,000	5,000	\$505,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$108,328	\$158,496	\$2,819,155	\$19,022	\$3,105,000

OPERATING COSTS

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



PROJECT: BEE CREEK PHASES IV AND V

PROJECT #: SD0001

FUND: 912 - DRAINAGE FUND

PROJECT BUDGET: \$1,400,000

PROJECT MANAGER: DANIELLE CHARBONNET

FUNDING SOURCES: DRAINAGE UTILITY

PROJECT DESCRIPTION/STATUS

Storm drainage improvements to the flow capacity of Bee Creek Tributary "A" including bank stabilization from where Phase I improvements ended at Brothers Boulevard to Longmire Drive and continuing to Texas Ave. Project in design. Needs rewrite for US Army Corps of Engineering Individual Permit.

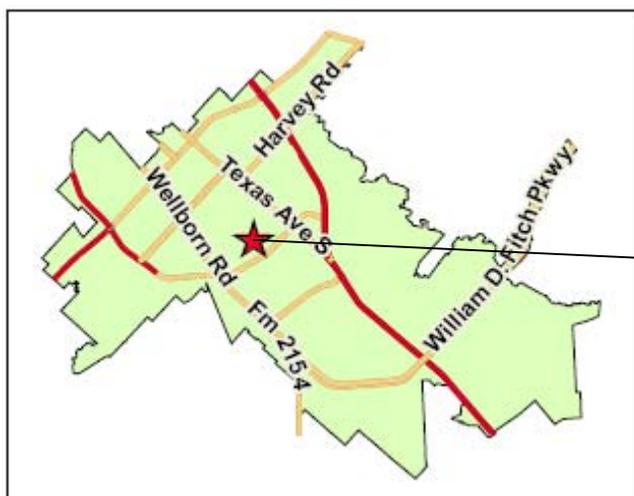
\$605,000 transferred to SD9802 following budget amendment #1

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$148,153	\$0	\$1,444	\$149,598
2005-06		49,310		2,000	\$51,310
2006-07		50,000			\$50,000
2007-08			1,149,092		\$1,149,092
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$247,463	\$1,149,092	\$3,444	\$1,400,000

OPERATING COSTS

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



PROJECT: WPC - TX to Bypass	PROJECT #: SD9901
FUND: DRAINAGE FUND	PROJECT BUDGET: \$1,200,000
PROJECT MANAGER: Edward McDonald	FUNDING SOURCES: DRAINAGE UTILITY

PROJECT DESCRIPTION/STATUS

Drainage Improvements associated with the Wolf Pen Creek Upper and Lower Trails Projects.

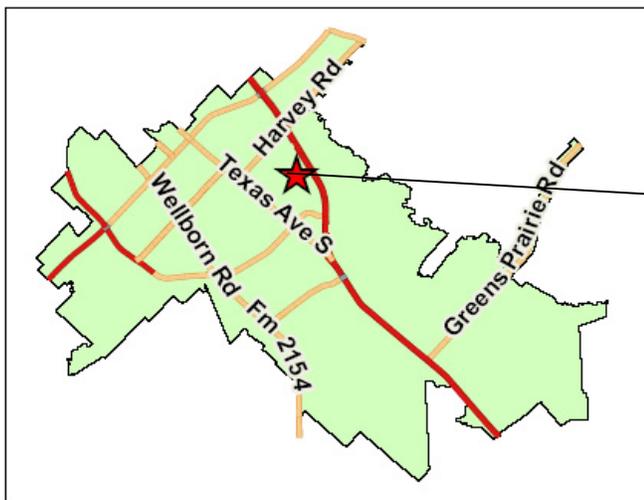
April 2006 Status: Project Complete

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$338,655	\$742,129	\$26,935	\$1,107,719
2005-06			92,281		\$92,281
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$338,655	\$834,410	\$26,935	\$1,200,000

OPERATING COSTS

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



PROJECT:	GREENWAYS PROJECTS	PROJECT #:	SD9903
FUND:	912 - DRAINAGE UTILITY FUND	PROJECT BUDGET:	\$3,640,000
PROJECT MANAGER:	Charles McLemore	FUNDING SOURCES:	General Obligation Bonds

PROJECT DESCRIPTION/STATUS

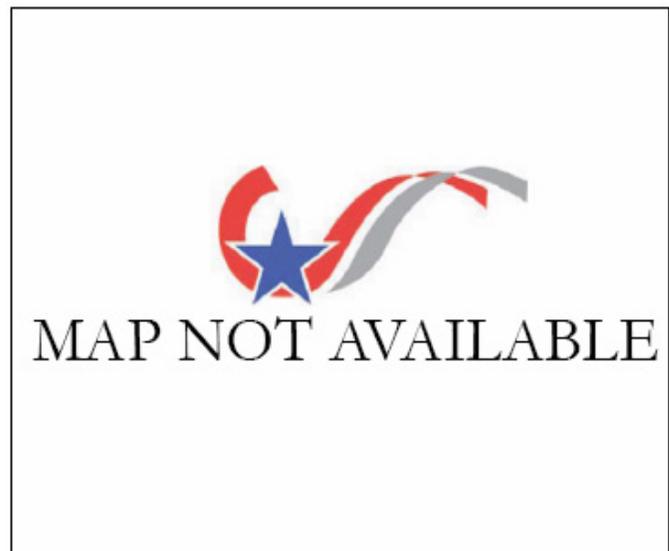
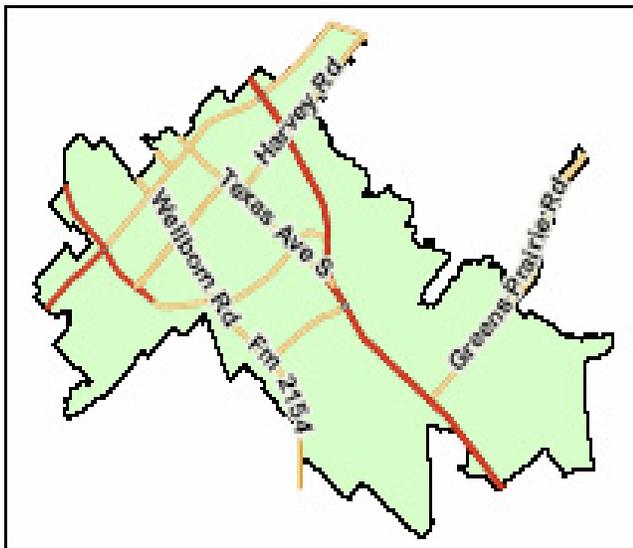
This project serves to hold funds for new greenways projects. Original budget was \$3,640,000. \$1,194,124 of Greenways funds were spent on the City Center land purchase.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$2,036,496	\$55,957		\$737	\$2,093,191
2005-06				4950	\$4,950
2006-07	300,000				\$300,000
2007-08	300,000				\$300,000
2008-09	300,000				\$300,000
2009-10	300,000				\$300,000
2010-11	341,859				\$341,859
2011-12					\$0
TOTAL	\$3,578,355	\$55,957	\$0	\$5,687	\$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 #:	SD0701
FUND:	912 - DRAINAGE FUND	PROJECT BUDGET:	ANNUAL
PROJECT MANAGER:	CHARLES MCLEMORE	FUNDING SOURCES:	DRAINAGE UTILITY FUND

PROJECT DESCRIPTION/STATUS

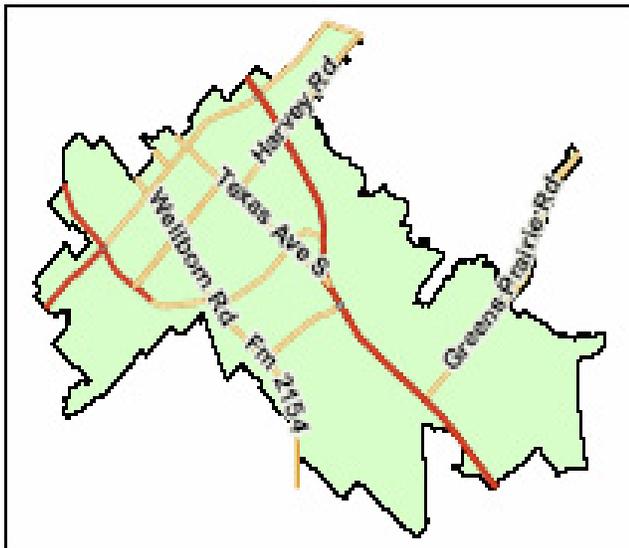
Funds budgeted on an annual basis as available for minor drainage improvements throughout the City.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2005-06					\$0
2006-07			250,000		\$250,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$0	\$250,000	\$0	\$250,000

OPERATING COSTS

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



PROJECT: SOUTHSIDE DRAINAGE IMPROVEMENTS PROJECT #: SD0300

FUND: 912 - DRAINAGE FUND PROJECT BUDGET: \$260,000

PROJECT MANAGER: MARK SMITH FUNDING SOURCES: DRAINAGE UTILITY FUND CD Funds

PROJECT DESCRIPTION/STATUS

First Project: Southside System A Drainage Improvements in the amount of \$260,000.00 to be reimbursed by Community Development Funds. Includes improvements in the area of Southside bounded by Welsh Ave., Luther Street, Fairview Ave., and Guernsey Street. Improvements include drainage flume in alley between Welsh and Fairview, ditch section along Welsh from just south of Guernsey to Park Place, rebuilding the street section of Welsh between Luther and Park Place, installation of storm sewer system along Park Place through Luther Jones Park, and valley gutter across Welsh just north of Guernsey.

Additional Southside Drainage Improvements will be incorporated into both the West Park Rehabilitation Project and the Breezy Heights/College Park Rehabilitation Project in the Southside Area in future fiscal years.

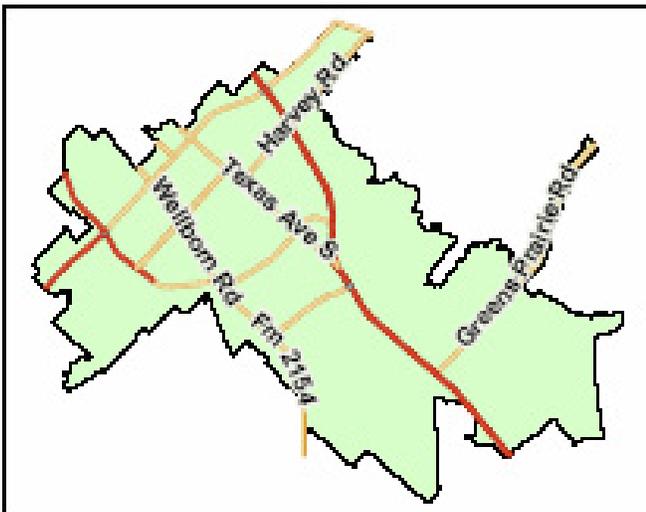
Original project budget = \$550,000; \$150,000 transferred to SD0524; \$140,000 in new appropriations for SD0524 in FY06.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$274,081	\$0	\$5,619	\$279,699
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$274,081	\$0	\$5,619	\$279,699

OPERATING COSTS

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



PROJECT:	WEST PARK DRAINAGE IMPROVEMENTS	PROJECT #:	SD0524
FUND:	912 - DRAINAGE FUND	PROJECT BUDGET:	\$560,000
PROJECT MANAGER:	Edward McDonald	FUNDING SOURCES:	DRAINAGE UTILITY (SD0300)

PROJECT DESCRIPTION/STATUS

Drainage improvements in area bounded by George Bush Drive, Luther Street, Wellborn Road, and Fairview Avenue. These improvements were identified by the Mitchell & Morgan Southside Drainage Master Plan (July 2003).

April 2006 Status: Under Construction

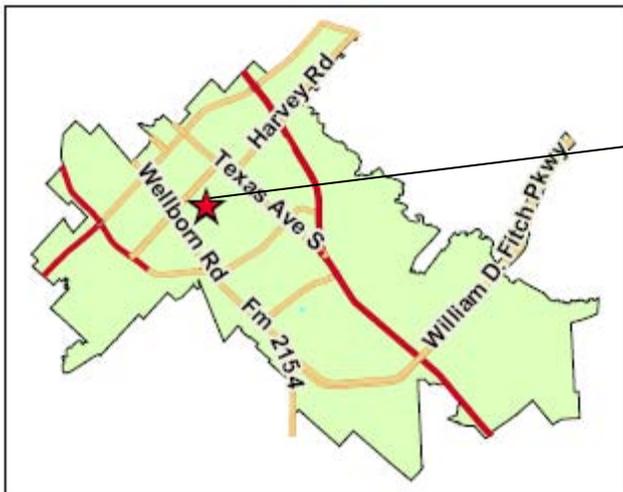
Council Award of Construction Contract: February 2006

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2005-06			200,000		\$200,000
2006-07			360,000		\$360,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$0	\$560,000	\$0	\$560,000

OPERATING COSTS

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



PROJECT:	COLLEGE PARK/BREEZY HEIGHTS DRAINAGE IMPROVEMENTS	PROJECT #:	SD0601
FUND:	912 - DRAINAGE FUND	PROJECT BUDGET:	\$485,000
PROJECT MANAGER:	Edward McDonald	FUNDING SOURCES:	DRAINAGE UTILITY

PROJECT DESCRIPTION/STATUS

Drainage improvements in area bounded by George Bush Drive, Luther Street, Wellborn Road, and Fairview Avenue. These improvements were identified by the Mitchell & Morgan Southside Drainage Master Plan (July 2003).

April 2006 Status: In Final Design

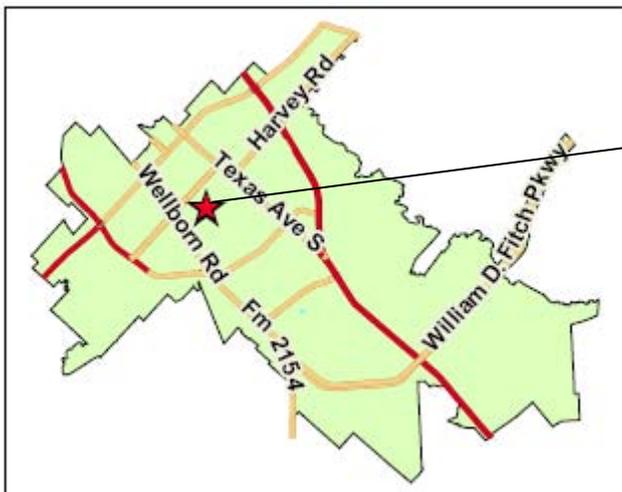
Council Award of Construction Contract: Spring/Summer 2006

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2005-06		33,600			\$33,600
2006-07			451,400		\$451,400
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$33,600	\$451,400	\$0	\$485,000

OPERATING COSTS

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



PROJECT: BEE CREEK (LANCELOT TO GUADALUPE PROJECT #: SD0301
aka : Camelot Drainage improvements

FUND: 912 - DRAINAGE FUND **PROJECT BUDGET:** \$200,000

PROJECT MANAGER: MARK SMITH **FUNDING SOURCES:** DRAINAGE UTILITY FUND

PROJECT DESCRIPTION/STATUS

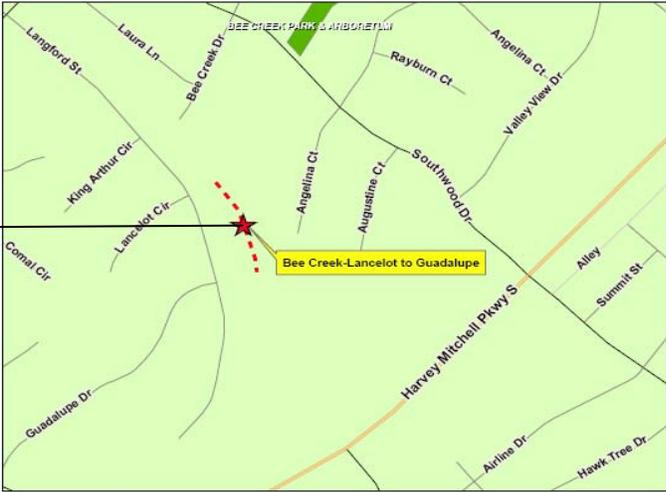
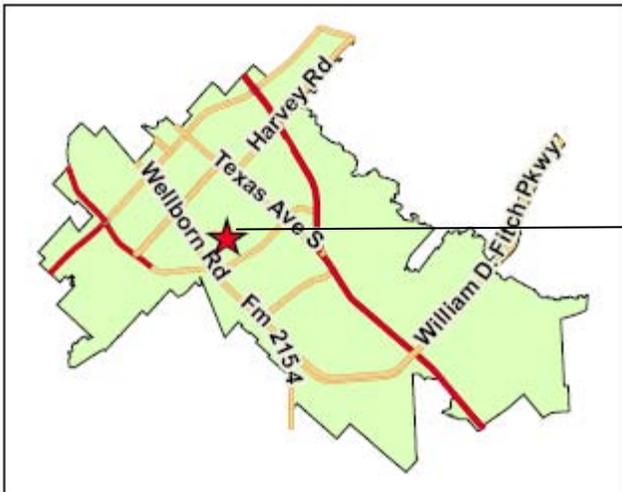
Erosion repairs and stream restoration.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$12,000	\$0	\$0	\$0	\$12,000
2005-06			138,000		\$138,000
2006-07			50,000		\$50,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$12,000	\$0	\$188,000	\$0	\$200,000

OPERATING COSTS

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



PROJECT:	WOLF PEN CREEK REDMOND TERRACE	PROJECT #:	SD0520
FUND:	912 - DRAINAGE FUND	PROJECT BUDGET:	\$680,000
PROJECT MANAGER:	CRAIG JORDAN	FUNDING SOURCES:	DRAINAGE UTILITY FUND

PROJECT DESCRIPTION/STATUS

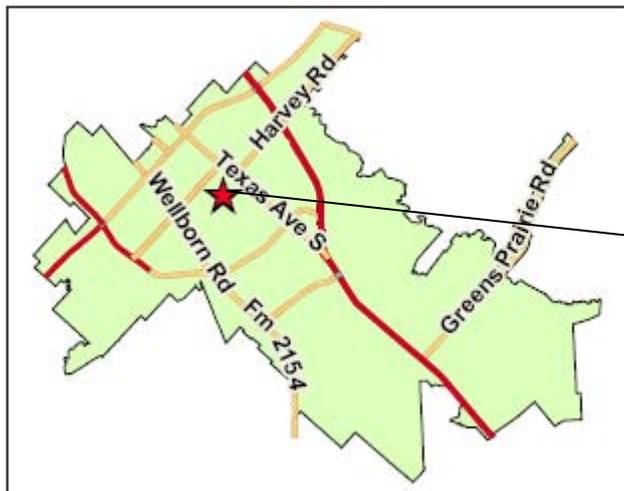
Stream restoration to Wolf Pen Creek between George Bush and Texas Avenue. The improvements will reduce flooding and erosion and will improve water quality. This project was put on hold March of 2006 until further notice.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11		68,000	272,000		\$340,000
2011-12			340,000		\$340,000
TOTAL	\$0	\$68,000	\$612,000	\$0	\$680,000

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:	\$200,000
PROJECT MANAGER:	MARK SMITH	FUNDING SOURCES:	DRAINAGE UTILITY FUND

PROJECT DESCRIPTION/STATUS

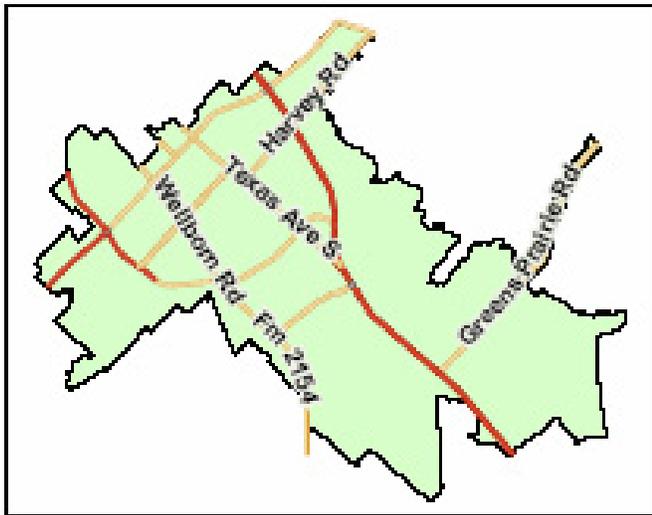
Mapping of College Station stormwater infrastructure.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2005-06					\$0
2006-07		50,000			\$50,000
2007-08		50,000			\$50,000
2008-09		50,000			\$50,000
2009-10		50,000			\$50,000
2010-11					\$0
2011-12					\$0
TOTAL	\$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:	DRAINAGE/STORMWATER MASTER PLAN	PROJECT #:	SD0204
FUND:	912 - DRAINAGE FUND	PROJECT BUDGET:	\$71,000
PROJECT MANAGER:	MARK SMITH	FUNDING SOURCES:	DRAINAGE UTILITY FUND

PROJECT DESCRIPTION/STATUS

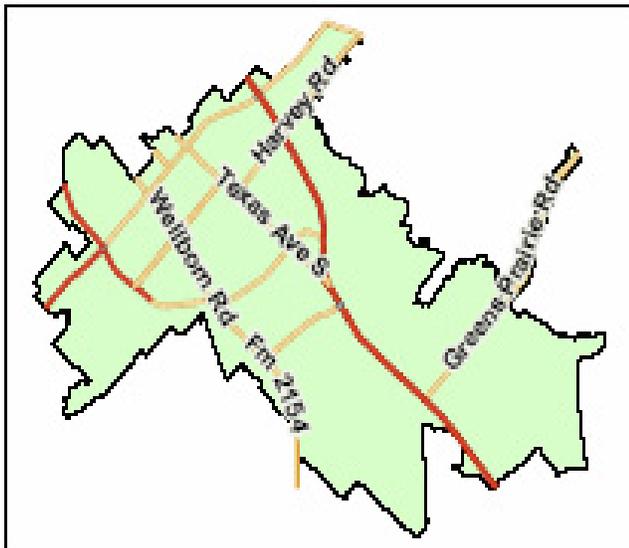
Development of drainage plans for rehabilitation projects in Southside and Northgate.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$42,500	\$42,500
2005-06				0	\$0
2006-07				28,500	\$28,500
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$0	\$0	\$71,000	\$71,000

OPERATING COSTS

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



PROJECT: Drainage Detention - University Dr **PROJECT #:** SD0602

FUND: 912 - Drainage Fund **PROJECT BUDGET:** \$210,000

PROJECT MANAGER: MARK SMITH **FUNDING SOURCES:** DRAINAGE UTILITY FUND

PROJECT DESCRIPTION/STATUS

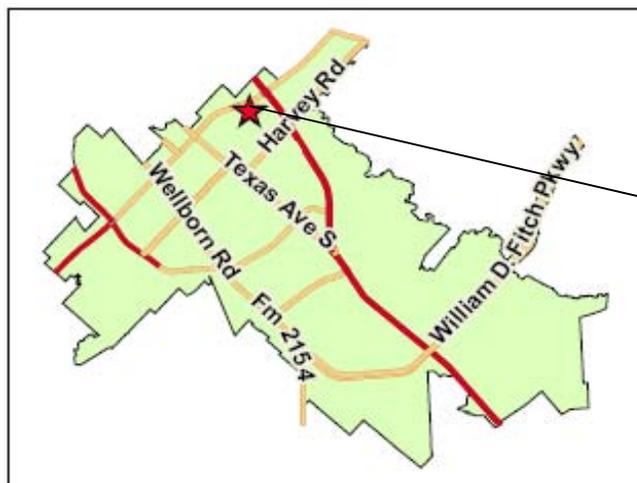
Development of a drainage detention pond along University Drive in conjunction with upcoming business development.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2005-06			210,000		\$210,000
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$0	\$210,000	\$0	\$210,000

OPERATING COSTS

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



**Governmental Fund Capital Improvement Projects
Estimated Operations and Maintenance Costs**

	Projected FY07	Projected FY08	Projected FY09	Projected FY10	Projected FY11	Total Projected O&M Cost FY07-FY11
Street/Traffic Projects						
Traffic Signal Rio Grande and Rock Prairie	-	-	1,100	1,100	1,100	3,300
Traffic Signal at Welsh and Holleman	-	-	1,100	1,100	1,100	3,300
Traffic Signal Harvey M. at Luther	-	2,400	2,400	2,400	2,400	9,600
Traffic Signal Harvey M. at Holleman	-	2,400	2,400	2,400	2,400	9,600
Signal at George Bush & Dominik	-	-	1,800	1,800	1,800	5,400
Street/Traffic Project Totals	\$ -	\$ 4,800	\$ 8,800	\$ 8,800	\$ 8,800	\$ 31,200
Parks Projects						
Billie Madeley Park	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 16,000
University Park Development	-	35,000	35,000	35,000	35,000	140,000
Veteran's Park and Athletic Complex, Phase	274,861	379,580	385,051	390,686	390,491	1,820,669
Steeplechase Park Neighborhood Dev	30,000	30,000	30,000	30,000	30,000	150,000
Lincoln Center Splash Park	30,000	30,000	30,000	30,000	30,000	150,000
Forestry Shop Construction	-	3,000	3,000	3,000	3,000	12,000
Central Park Shop Renovations	-	-	5,000	5,000	5,000	15,000
Woodland Hills Park Development	-	30,000	30,000	30,000	30,000	120,000
Eastgate Improvements Ph II	-	-	11,000	11,000	11,000	33,000
Lions Park Covered Basketball Court	6,000	6,000	6,000	6,000	60,000	84,000
Lincoln Center Additional Parking	-	6,000	6,000	6,000	6,000	24,000
Gabbard Park Improvements	-	4,000	4,000	4,000	4,000	16,000
Oaks Park Improvements	-	5,000	5,000	5,000	5,000	20,000
Oaks Park Basketball Pavilion	-	5,000	5,000	5,000	5,000	20,000
Parks Project Totals	\$ 340,861	\$ 537,580	\$ 559,051	\$ 564,686	\$ 618,491	\$ 2,620,669
Facilities and Technology Projects						
New Cemetery	\$ -	\$ 45,000	\$ 90,000	\$ 92,700	\$ 95,500	\$ 323,200
Fire Station #5	551,888	567,777	584,143	601,000	618,362	2,923,170
Relocation of Fire Station #3	-	20,000	20,000	20,000	20,000	80,000
New City Hall	-	-	-	-	-	TBD
Northgate Improvements	-	35,000	35,000	35,000	35,000	140,000
Municipal Facility Improvements	-	32,000	32,000	32,000	32,000	128,000
Public Safety System	54,000	54,000	54,000	54,000	54,000	270,000
Automated Citations	15,120	15,120	15,120	15,120	15,120	75,600
Police Booking	-	18,000	18,000	18,000	18,000	72,000
Police Field Reporting	23,000	23,000	23,000	23,000	23,000	115,000
Records Storage	26,100	26,100	26,100	26,100	26,100	130,500
Automated Customer Service	-	35,000	35,000	35,000	35,000	140,000
PBX Replacement	34,000	34,000	34,000	34,000	34,000	170,000
PARD Automation	-	12,000	12,000	12,000	12,000	48,000
AS400 Enhancement	-	28,000	28,000	28,000	28,000	112,000
Radio System Replacement Enhancement	-	150,000	150,000	150,000	150,000	600,000
EMS Reporting System	-	20,000	20,000	20,000	20,000	80,000
PD Scheduling System	-	9,300	9,300	9,300	9,300	37,200
Wireless Infrastructure	-	20,000	20,000	20,000	20,000	80,000
Facilities and Technology Project Totals	\$ 704,108	\$ 1,144,297	\$ 1,205,663	\$ 1,225,220	\$ 1,245,382	\$ 5,524,670
Business Park Projects						
Incubator	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ 80,000	\$ 240,000
Business Park Totals	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ 80,000	\$ 240,000
Drainage Projects						
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Drainage Project Totals	\$ -					
Total Estimated O&M Costs	\$ 1,044,969	\$ 1,686,677	\$ 1,853,514	\$ 1,878,706	\$ 1,952,673	\$ 8,416,539

**SPECIAL REVENUE -
PARKLAND DEDICATION
CAPITAL IMPROVEMENT PROJECTS**

**FISCAL YEAR 2006-2007 THROUGH
FISCAL YEAR 2011-2012**

**GENERAL GOVERNMENT
PARKLAND DEDICATION
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2006-2007 THROUGH FISCAL YEAR 2011-2012**

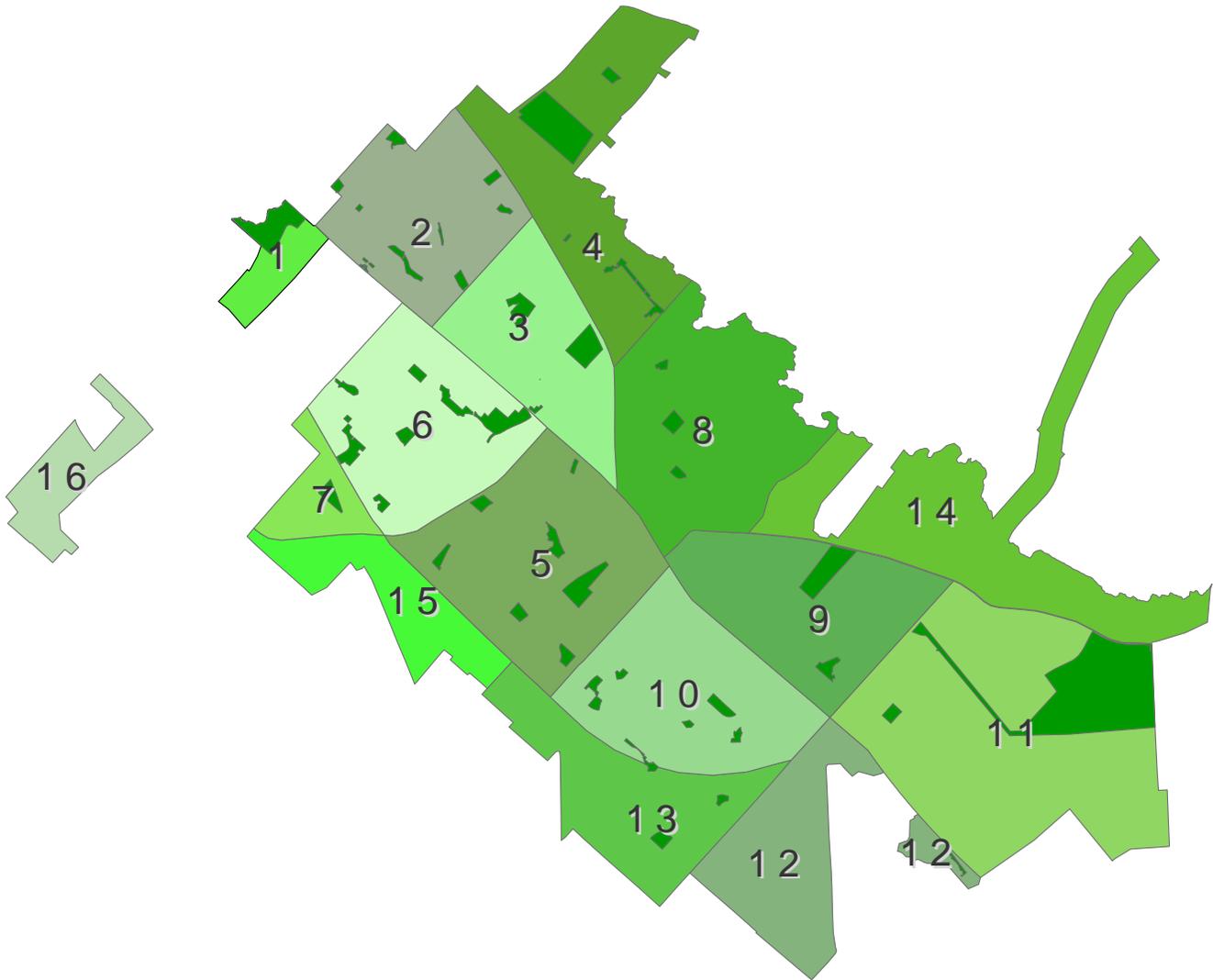
	PROJECT NUMBER	PROJECT BUDGET AMOUNT	ACTUAL FY 04-05	REVISED FY 05-06 BUDGET APPROPRIATIONS	ESTIMATE FY 05-06
BEGINNING FUND BALANCE:			1,667,629	812,918	1,165,401
ADDITIONAL RESOURCES:					
CONTRIBUTIONS			\$ 255,139	\$ 0	\$ 300,000
INVESTMENT EARNINGS			81,295	9,000	38,000
INTRAGOVERNMENTAL TRANSFERS			0	0	0
OTHER			0	0	0
SUBTOTAL ADDITIONAL RESOURCES			<u>\$ 336,434</u>	<u>\$ 9,000</u>	<u>\$ 338,000</u>
TOTAL RESOURCES AVAILABLE			<u>\$ 2,004,063</u>	<u>\$ 821,918</u>	<u>\$ 1,503,401</u>
PARKLAND DEDICATION FUND					
ZONE 1 PARK	PK0051	206,138	0	200,500	0
ZONE 2 PARK	PK0052	88,737	3,092	52,862	0
OAKS PARK DISC GOLF EQUIP	PK0535	4,000	0	4,000	4,000
ZONE 3 PARK	PK0053	67,446	1,020	42,963	0
YOUNGBLOOD MEMORIAL	PK0534	13,597	0	9,597	13,697
CY MILLER POND SIDEWALK	PK0618	20,000	0	0	0
WPC INTERPRETIVE SIGNS	PK0709	20,000	0	0	0
ZONE 4 PARK	PK0054	5,500	0	22,000	0
WINDWOOD PARK SIDEWALK IMP.	PK0710	5,000	0	0	0
RAINTREE PARK N. SIDEWALK IMP.	PK0711	17,500	0	0	0
ZONE 5 PARK	PK0055	1,000	0	0	0
STEEPLECHASE PARK DEV	PK0502	24,000	0	24,000	24,000
ZONE 6 PARK	PK0056	95,000	0	85,800	0
ZONE 7 PARK	PK0057	0	0	0	0
JOHN CROMTON PARK	PK9803	787,000	569,589	0	83,000
JOHN CROMTON PARK PHASE II	PK0712	263,000	0	0	0
ZONE 8 PARK	PK0058	1,000	0	41,000	0
EMERALD FOREST PARK IMP.	PK0713	41,000	0	0	0
ZONE 9 PARK	PK0059	0	0	34,000	0
WOODLAND HILLS PARK DEV.	PK0714	34,000	0	0	0
ZONE 10 PARK	PK0060	0	2,423	133,000	0
EDELWEISS GARTENS	PK0613	366,000	0	2,000	2,000
ZONE 11 PARK	PK0061	0	0	38,000	0
PEBBLE CREEK PARK IMP.	PK0715	25,000	0	0	0
PEBBLE CREEK DRAINAGE IMP	PK0616	3,000	0	3,000	3,000
ZONE 12 PARK	TBD	0	0	0	0
COVE OF NANTUCKET PARK	PK0716	34,000	0	0	0
ZONE 14 PARK	PK0717	47,000	0	0	0
CLOSED PROJECTS			252,538	0	0
TRANSFER PROJECT			0	0	0
GENERAL & ADMIN. CHARGES			10,000	0	0
TOTAL EXPENDITURES			<u>\$ 838,662</u>	<u>\$ 692,722</u>	<u>\$ 129,697</u>
ENDING FUND BALANCE:			<u>\$ 1,165,401</u>	<u>\$ 129,196</u>	<u>\$ 1,373,704</u>

**GENERAL GOVERNMENT
PARKLAND DEDICATION
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2006-2007 THROUGH FISCAL YEAR 2011-2012**

APPROVED FY 06-07 BUDGET APPROPRIATIONS	PROJECTED FY 06-07	PROJECTED FY 07-08	PROJECTED FY 08-09	PROJECTED FY 09-10	PROJECTED FY 10-11	PROJECTED FY 11-12
1,373,704	1,373,704	605,163	658,163	681,163	705,163	730,163
\$ 290,000	\$ 290,000	\$ 290,000	\$ 0	\$ 0	\$ 0	\$ 0
29,000	29,000	19,000	23,000	24,000	25,000	26,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<u>\$ 319,000</u>	<u>\$ 319,000</u>	<u>\$ 309,000</u>	<u>\$ 23,000</u>	<u>\$ 24,000</u>	<u>\$ 25,000</u>	<u>\$ 26,000</u>
<u>\$ 1,692,704</u>	<u>\$ 1,692,704</u>	<u>\$ 914,163</u>	<u>\$ 681,163</u>	<u>\$ 705,163</u>	<u>\$ 730,163</u>	<u>\$ 756,163</u>
206,138	206,138	0	0	0	0	0
88,737	88,737	0	0	0	0	0
0	0	0	0	0	0	0
67,446	67,446	0	0	0	0	0
0	0	0	0	0	0	0
20,000	20,000	0	0	0	0	0
20,000	20,000	0	0	0	0	0
5,500	5,500	0	0	0	0	0
5,000	5,000	0	0	0	0	0
17,500	17,500	0	0	0	0	0
1,000	1,000	0	0	0	0	0
0	0	0	0	0	0	0
95,000	95,000	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
8,000	8,000	255,000	0	0	0	0
1,000	1,000	0	0	0	0	0
41,000	41,000	0	0	0	0	0
0	0	0	0	0	0	0
34,000	34,000	0	0	0	0	0
0	0	0	0	0	0	0
364,000	364,000	0	0	0	0	0
0	0	0	0	0	0	0
25,000	25,000	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
34,000	34,000	0	0	0	0	0
47,000	47,000	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
7,220	7,220	1,000	0	0	0	0
<u>\$ 1,087,541</u>	<u>\$ 1,087,541</u>	<u>\$ 256,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 605,163</u>	<u>\$ 605,163</u>	<u>\$ 658,163</u>	<u>\$ 681,163</u>	<u>\$ 705,163</u>	<u>\$ 730,163</u>	<u>\$ 756,163</u>

PARKLAND DEDICATION FUND

Parkland Dedication Zones 1-16



PROJECT: ZONE 1 PARK

PROJECT #: PK0051

FUND: 171 - Zone 1 Parkland

PROJECT BUDGET: \$206,138

PROJECT MANAGER: RIC PLOEGER

FUNDING SOURCES: Zone 1 Parkland Dedication Funds

PROJECT DESCRIPTION/STATUS

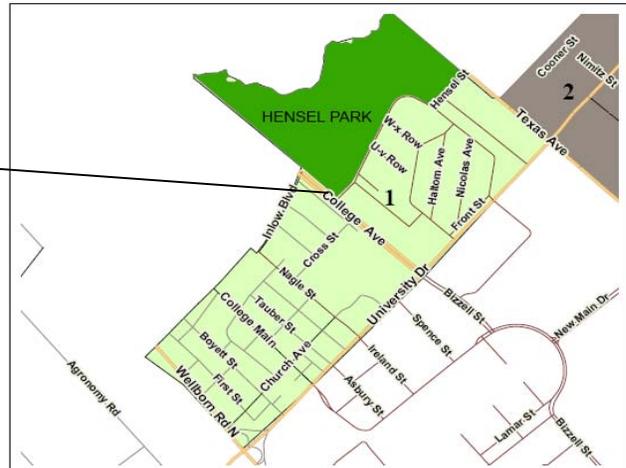
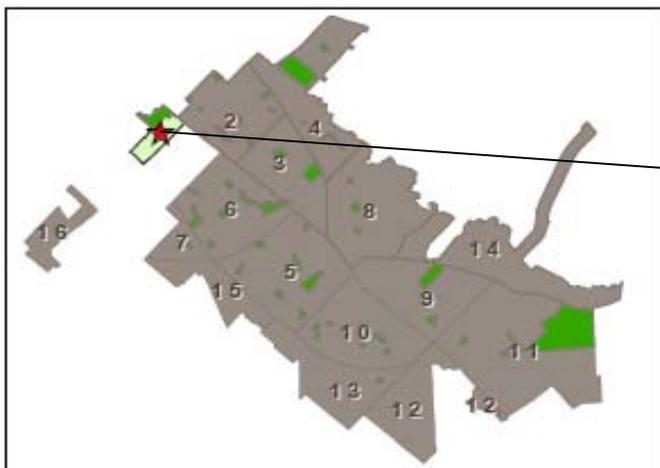
In accordance with the Parkland Dedication Ordinance, these funds have been set aside for park improvement and renovation projects as identified in Park Zone 1. These funds are intended for a Northgate Park.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2005-06					\$0
2006-07			206,138		\$206,138
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$0	\$206,138	\$0	\$206,138

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:	\$88,737
PROJECT MANAGER:	RIC PLOEGER	FUNDING SOURCES:	Zone 2 Parkland Dedication Funds

PROJECT DESCRIPTION/STATUS

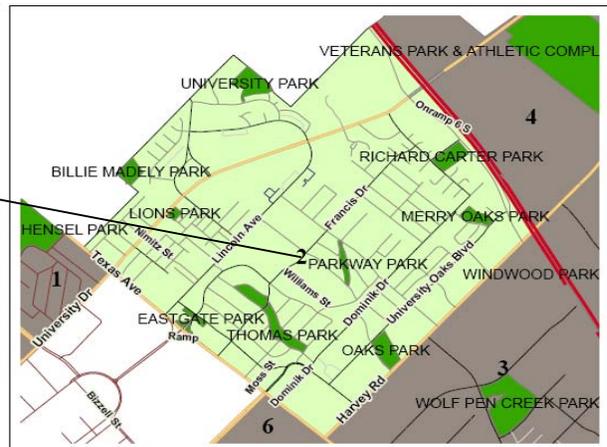
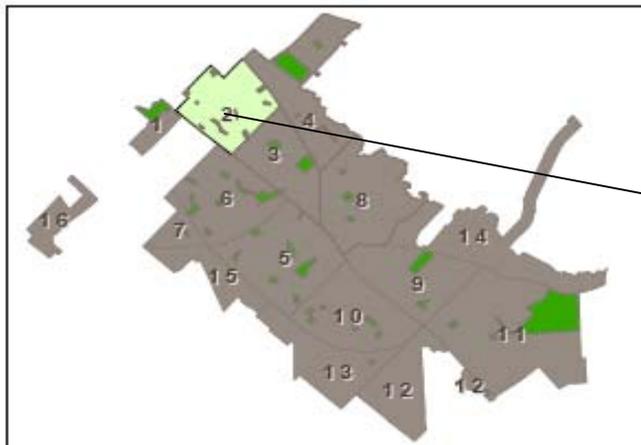
In accordance with the Parkland Dedication Ordinance, these funds have been set aside for park improvement and renovation projects as identified in Park Zone 2.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2005-06					\$0
2006-07			88,737		\$88,737
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$0	\$88,737	\$0	\$88,737

OPERATING COSTS

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



PROJECT:	Oaks Park Disc Golf	PROJECT #	PK0535
FUND:	172 - Zone 2 Parkland	PROJECT BUDGET:	\$4,000
PROJECT MANAGER:	Pete Vanecek	FUNDING SOURCES:	Zone 2 Parkland Dedication Funds

PROJECT DESCRIPTION/STATUS

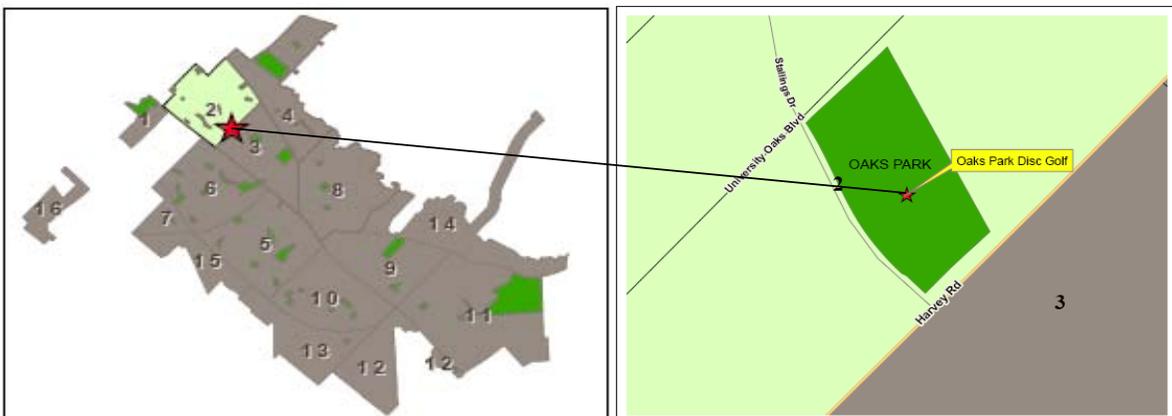
The project is for the construction of disc golf course and the purchase of related equipment. This will be at Oaks Park. **This project is complete.**

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	0	0	0	\$0
2005-06			4,000		\$4,000
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$0	\$4,000	\$0	\$4,000

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: \$67,466

PROJECT MANAGER: RIC PLOEGER

FUNDING SOURCES: Zone 3 Parkland Dedication Funds

PROJECT DESCRIPTION/STATUS

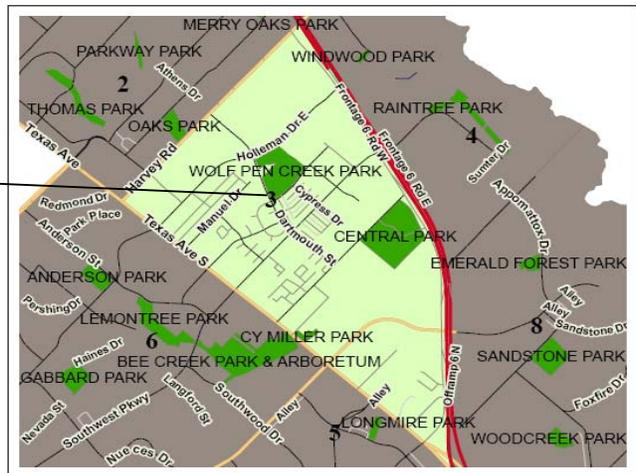
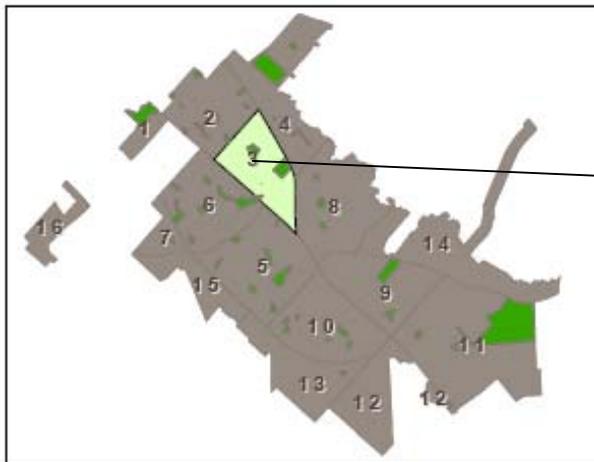
In accordance with the Parkland Dedication Ordinance, these funds have been set aside for park improvement and renovation projects as identified in Park Zone 3.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2005-06					\$0
2006-07			67,466		\$67,466
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$0	\$67,466	\$0	\$67,466

OPERATING COSTS

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



PROJECT: Youngblood Memorial	PROJECT #: PK0534
FUND: 173 - Zone 3 Parkland	PROJECT BUDGET: \$13,597
PROJECT MANAGER: David Wood	FUNDING SOURCES: Zone 3 Parkland Dedication Funds

PROJECT DESCRIPTION/STATUS

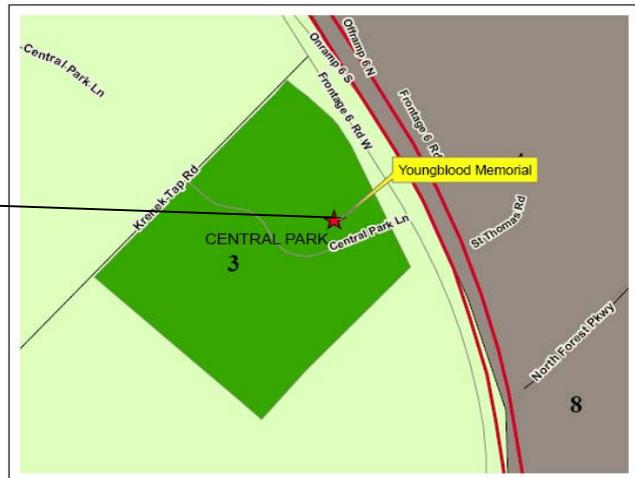
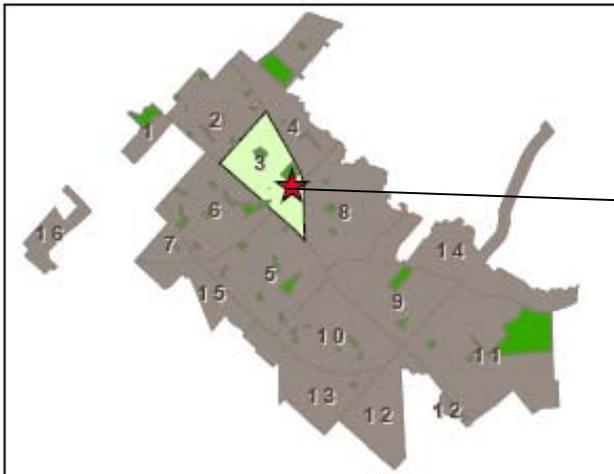
The project consists of installation of a concrete sidewalk, benches and a wall at Central Park. A portion of the cost of this project was donated for the construction of a memorial for C. Rudd Youngblood.
This project is complete.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	0	0	0	\$0
2005-06			13,697		\$13,697
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$0	\$13,697	\$0	\$13,697

OPERATING COSTS

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



PROJECT:	CY MILLER POND SIDEWALK	PROJECT #:	PK0618
FUND:	173 - Zone 3 Parkland	PROJECT BUDGET:	\$20,000
PROJECT MANAGER:	DAVID WOOD	FUNDING SOURCES:	Zone 3 Parkland Dedication Funds

PROJECT DESCRIPTION/STATUS

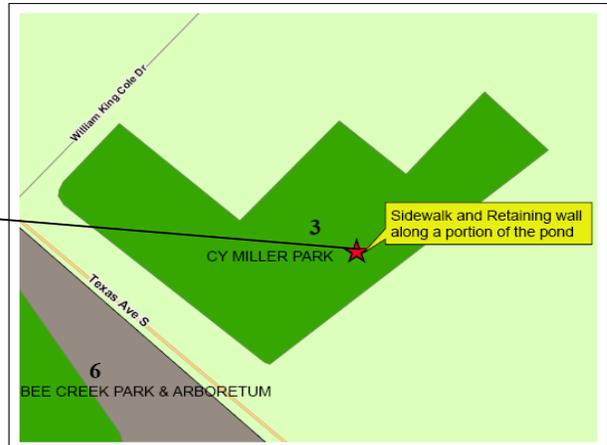
This will provide a sidewalk and retaining wall along the edge of a portion of the pond in Cy Miller Park.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2005-06					\$0
2006-07			20,000		\$20,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$0	\$20,000	\$0	\$20,000

OPERATING COSTS

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



PROJECT: WOLF PEN CREEK INTERPRETIVE SIGNS

PROJECT #: PK0709

FUND: 173 - Zone 3 Parkland

PROJECT BUDGET: \$20,000

PROJECT MANAGER: PETE VANECEK

FUNDING SOURCES: Zone 3 Parkland Dedication Funds

PROJECT DESCRIPTION/STATUS

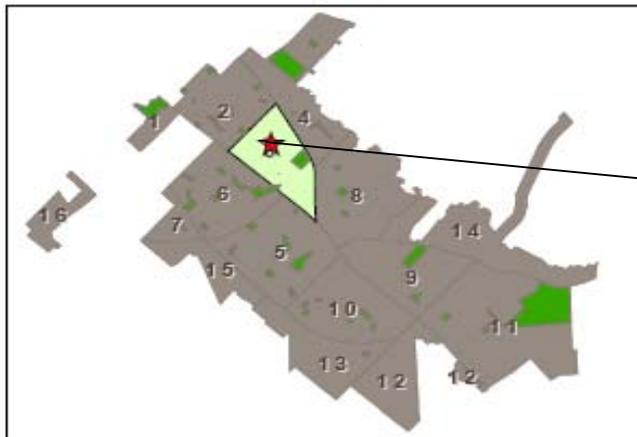
This will provide nature-based interpretive signs along the trails in the Wolf Pen Creek Corridor.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2005-06					\$0
2006-07			20,000		\$20,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$0	\$20,000	\$0	\$20,000

OPERATING COSTS

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



PROJECT: ZONE 4 PARK

PROJECT #: PK0054

FUND: 174 - Zone 4 Parkland

PROJECT BUDGET: \$5,500

PROJECT MANAGER: RIC PLOEGER

FUNDING SOURCES: Zone 4 Parkland Dedication Funds

PROJECT DESCRIPTION/STATUS

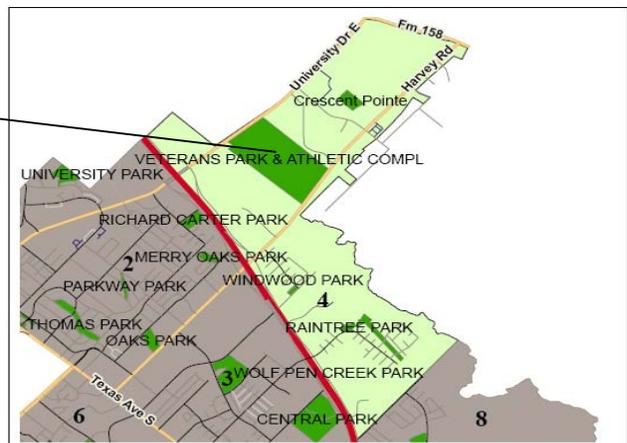
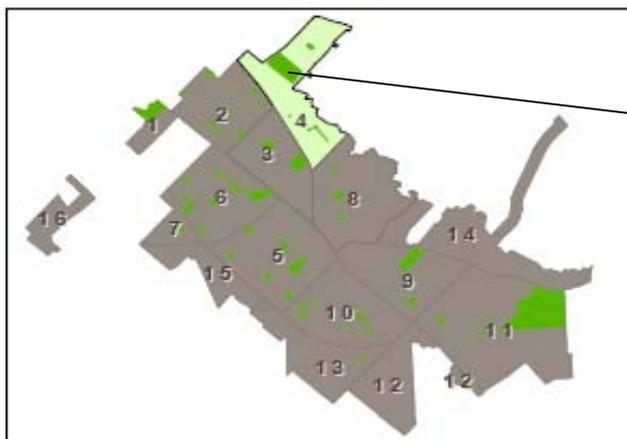
In accordance with the Parkland Dedication Ordinance, these funds have been set aside for park improvement and renovation projects as identified in Park Zone 4.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2005-06					\$0
2006-07			5,500		\$5,500
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$0	\$5,500	\$0	\$5,500

OPERATING COSTS

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



PROJECT: WINDWOOD PARK SIDEWALK IMPROVEMENTS

PROJECT #: PK0710

FUND: 174 - Zone 4 Parkland

PROJECT BUDGET: \$5,000

PROJECT MANAGER: PETE VANECEK

FUNDING SOURCES: Zone 4 Parkland Dedication Funds

PROJECT DESCRIPTION/STATUS

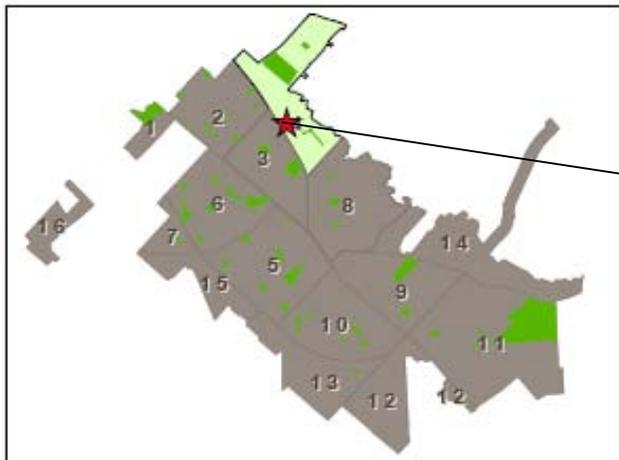
This will provide concrete walks in place of gravel within Windwood Park.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2005-06					\$0
2006-07			5,000		\$5,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$0	\$5,000	\$0	\$5,000

OPERATING COSTS

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



PROJECT: RAINTREE PARK NORTH
SIDEWALK IMPROVEMENTS
FUND: 174 - Zone 4 Parkland

PROJECT #: PK0711

PROJECT BUDGET: \$17,500

PROJECT MANAGER: PETE VANECEK

FUNDING SOURCES: Zone 4 Parkland Dedication Funds

PROJECT DESCRIPTION/STATUS

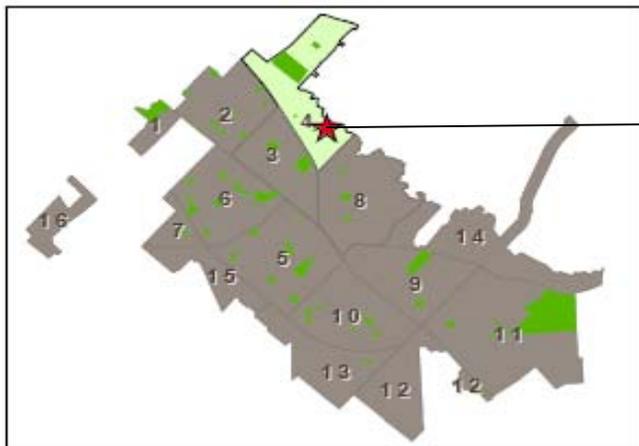
Install concrete walk in place of gravel trail on the north portion of Raintree Park.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2005-06					\$0
2006-07			17,500		\$17,500
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$0	\$17,500	\$0	\$17,500

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: \$1,000

PROJECT MANAGER: RIC PLOEGER

FUNDING SOURCES: Zone 5 Parkland Dedication Funds

PROJECT DESCRIPTION/STATUS

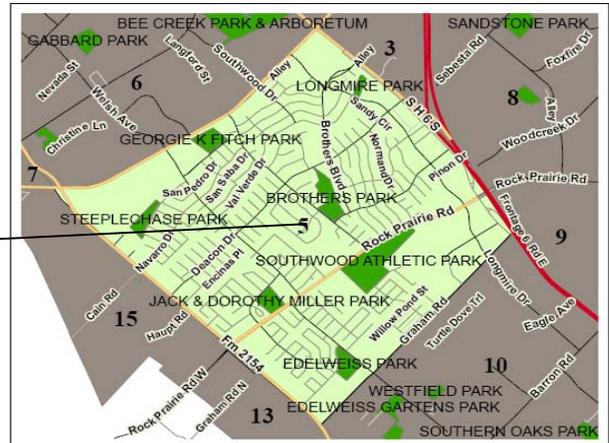
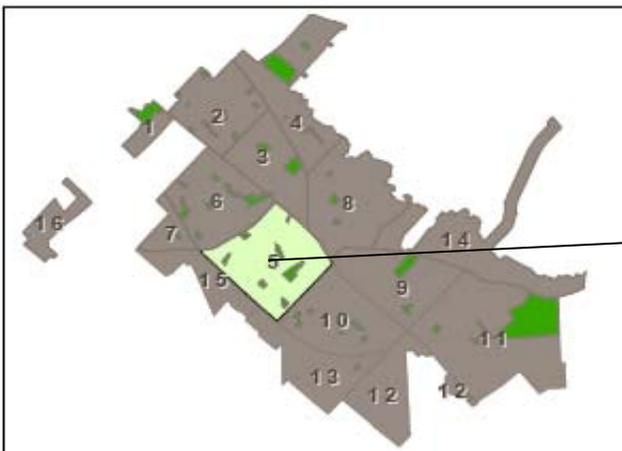
In accordance with the Parkland Dedication Ordinance, these funds have been set aside for park improvements and renovation projects identified in Zone 5.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2005-06					\$0
2006-07			1,000		\$1,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$0	\$1,000	\$0	\$1,000

OPERATING COSTS

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



PROJECT:	STEEPLECHASE NEIGHBORHOOD PARK DEVELOPMENT	PROJECT #: PK0502
FUND:	175 - Zone 5 Parkland	PROJECT BUDGET: \$24,000
PROJECT MANAGER:	David Wood	FUNDING SOURCES: CDBG FUNDS - \$227,741, CO's - \$115,000, & Zone 5 funds - \$24,000

PROJECT DESCRIPTION/STATUS

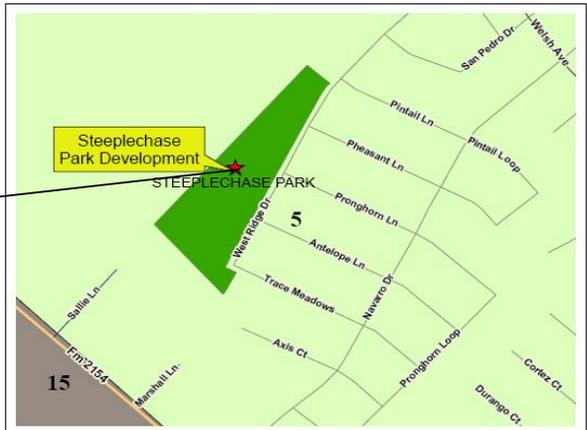
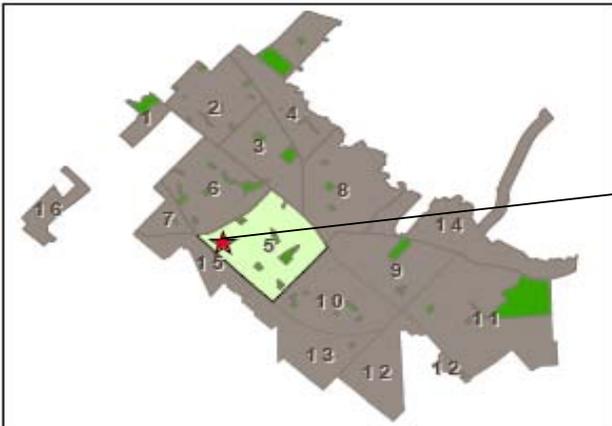
Typical neighborhood park development. Items such as walks, benches, lights, tables, drinking fountains, trees, landscape improvements and signage. This park site includes 9-acres and it is located in Park Zone 5 on Westridge Street. A fenced "bark par
 Primary funding for this project reflected in Parks CIP.
 \$24,000 reflected in Zone 5 Parkland Dedication Fund.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2005-06			24,000		\$24,000
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$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 6 PARK	PROJECT #:	PK0056
FUND:	176 - Zone 6 Parkland	PROJECT BUDGET:	\$95,000
PROJECT MANAGER:	RIC PLOEGER	FUNDING SOURCES:	Zone 6 Parkland Dedication Funds

PROJECT DESCRIPTION/STATUS

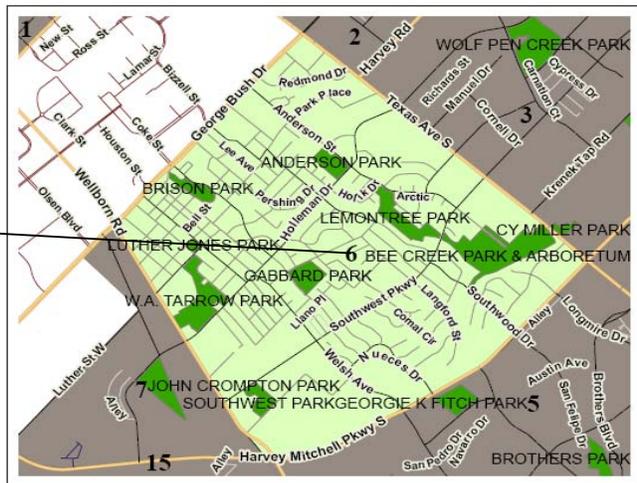
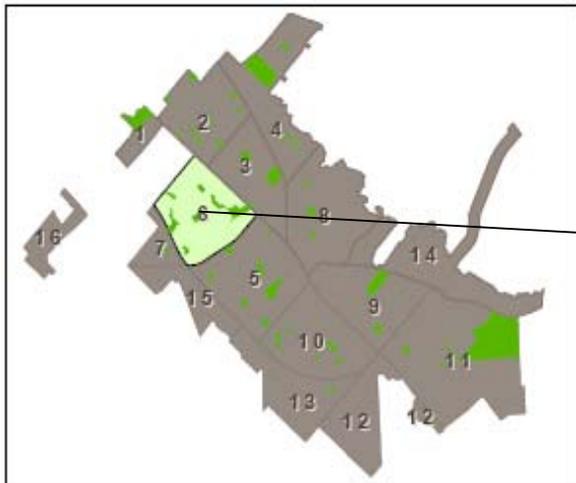
In accordance with the Parkland Dedication Ordinance, these funds have been set aside for park improvement and renovation projects as identified in Park Zone 6.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2005-06					\$0
2006-07			95,000		\$95,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$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: Zone 7 Parkland

PROJECT #: PK0057

FUND: 177 - Zone 7 Parkland

PROJECT BUDGET: \$0

PROJECT MANAGER: RIC PLOEGER

FUNDING SOURCES: Zone 7 Parkland Dedication Funds

PROJECT DESCRIPTION/STATUS

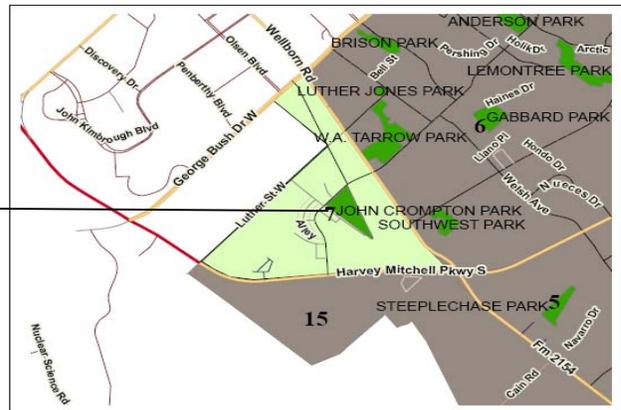
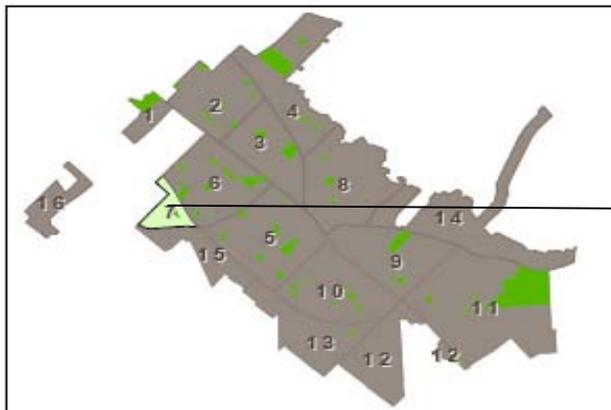
In accordance with the Parkland Dedication Ordinance, these funds have been set aside for park improvement and renovation projects as identified in Park Zone 7.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$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 I	PROJECT #:	PK9803
FUND:	177 - Zone 7 Parkland	PROJECT BUDGET:	\$787,000
PROJECT MANAGER:	RIC PLOEGER	FUNDING SOURCES:	Zone 7 Parkland Dedication Funds

PROJECT DESCRIPTION/STATUS

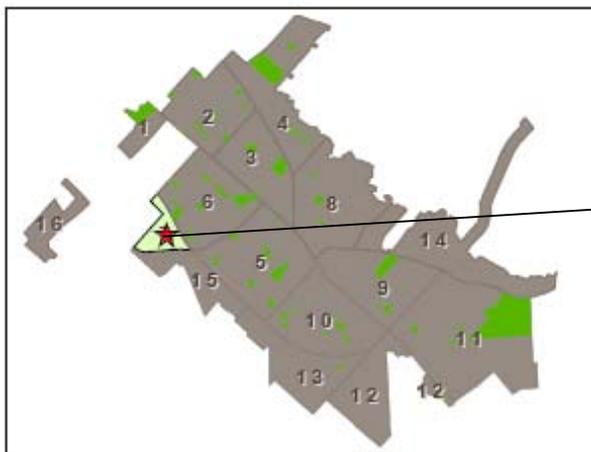
This project will provide a major neighborhood park for park zone 7. Potential features include a pavilion, sports courts, walks, lights, drinking fountains, and landscaping. Also a parking lot and restrooms may be included. ***This project is complete.***

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$74,791	\$27,917	\$476,958	\$446	\$580,112
2005-06			83,000		\$83,000
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$74,791	\$27,917	\$559,958	\$446	\$663,112

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel		\$18,000	\$18,000
Supplies		2,000	\$2,000
Service		1,000	\$1,000
Capital		1,000	\$1,000
TOTAL	\$0	\$22,000	\$22,000



PROJECT: John Crompton Park, Phase II

PROJECT #: PK0712

FUND: 177 - Zone 7 Parkland

PROJECT BUDGET: \$263,000

PROJECT MANAGER: Pete Vanecek

FUNDING SOURCES: Zone 7 Parkland Dedication Funds

PROJECT DESCRIPTION/STATUS

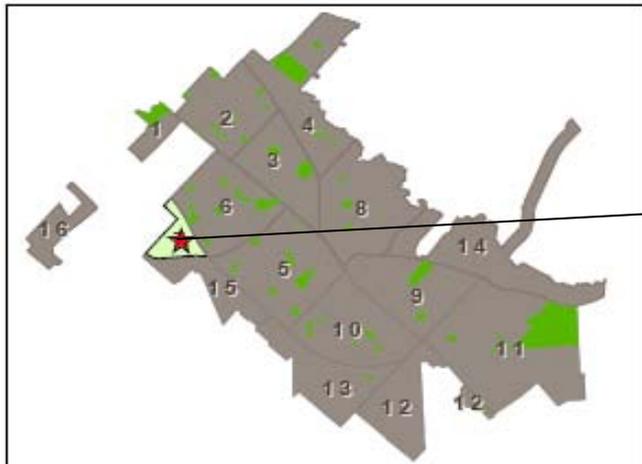
Phase II development of Crompton Park. This includes walks, pond improvements, signage, and Frisbee golf.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2005-06					\$0
2006-07		8,000			\$8,000
2007-08			255,000		\$255,000
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$8,000	\$255,000	\$0	\$263,000

OPERATING COSTS

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



PROJECT:	EMERALD FOREST PARK IMPROVEMENTS	PROJECT #: PK0713
FUND:	178 - Zone 8 Parkland	PROJECT BUDGET: \$41,000
PROJECT MANAGER:	PETE VANECEK	FUNDING SOURCES: Zone 8 Parkland Dedication Funds

PROJECT DESCRIPTION/STATUS

Improvements to Emerald Forest Park to include a swingset, concrete fencing, new sign, and benches.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2005-06					\$0
2006-07			41,000		\$41,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$0	\$41,000	\$0	\$41,000

OPERATING COSTS

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



PROJECT:	ZONE 9 PARK	PROJECT #:	PK0059
FUND:	179 - Zone 9 Parkland	PROJECT BUDGET:	\$0
PROJECT MANAGER:	RIC PLOEGER	FUNDING SOURCES:	Zone 9 Parkland Dedication Funds

PROJECT DESCRIPTION/STATUS

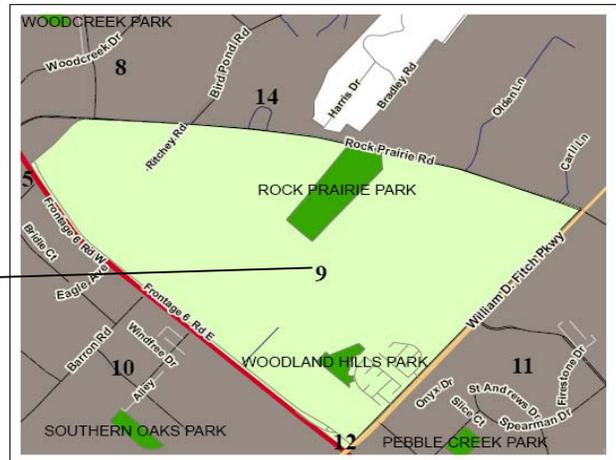
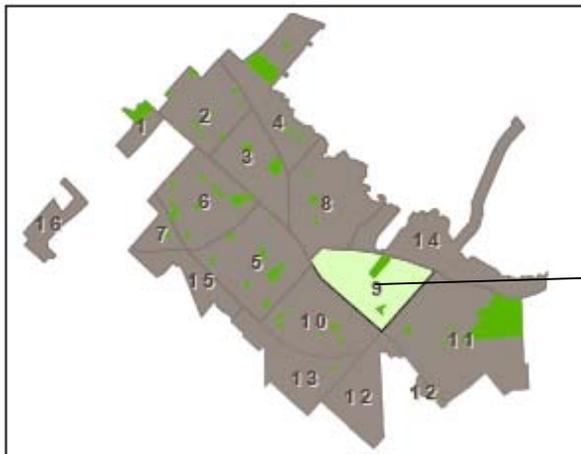
In accordance with the Parkland Dedication Ordinance, these funds have been set aside for park improvement and renovation projects as identified in Park Zone 9.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$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 DEVELOPMENT
FUND: 179 - Zone 9 Parkland

PROJECT #: PK0714

PROJECT BUDGET: \$34,000

PROJECT MANAGER: PETE VANECEK

FUNDING SOURCES: Zone 9 Parkland Dedication Funds

PROJECT DESCRIPTION/STATUS

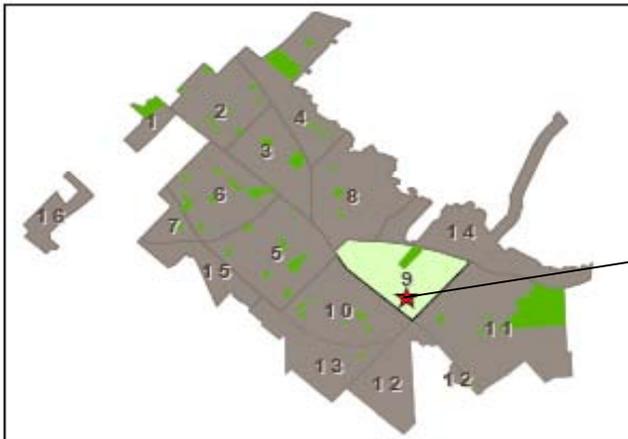
Funds for Woodland Hills Neighborhood Park development.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2005-06					\$0
2006-07			34,000		\$34,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$0	\$34,000	\$0	\$34,000

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: \$0
PROJECT MANAGER:	TBD	FUNDING SOURCES: Zone 10 Parkland Dedication Funds

PROJECT DESCRIPTION/STATUS

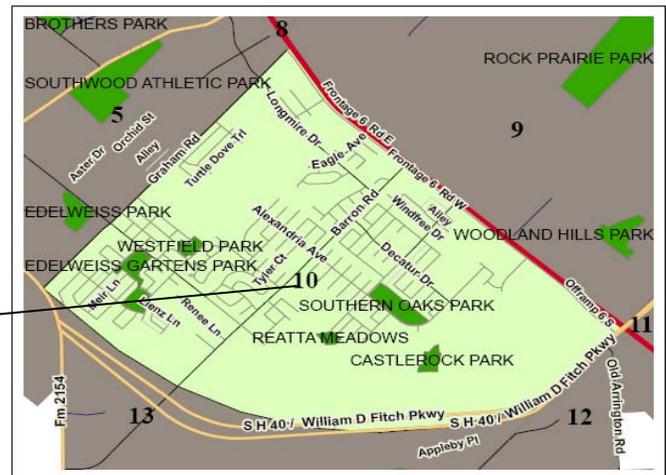
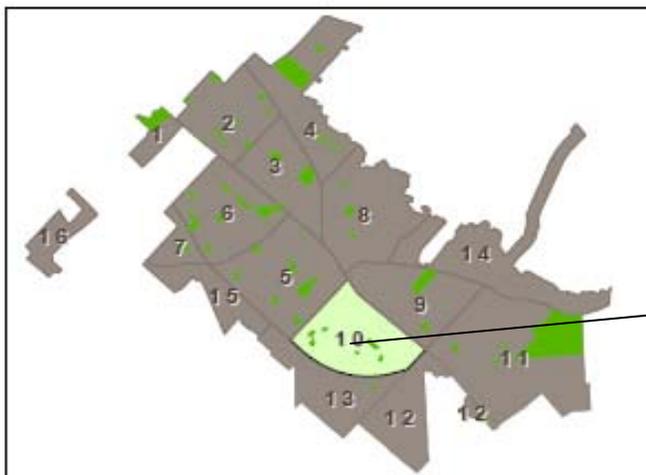
In accordance with the Parkland Dedication Ordinance, these funds have been set aside for park improvement and renovation projects as identified in Park Zone 10.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$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: Edelweiss Gartens Park

PROJECT #: PK0613

FUND: 180 - Zone 10 Parkland

PROJECT BUDGET: \$366,000

PROJECT MANAGER: Pete Vanecek

FUNDING SOURCES: Zone 10 Parkland Dedication Funds

PROJECT DESCRIPTION/STATUS

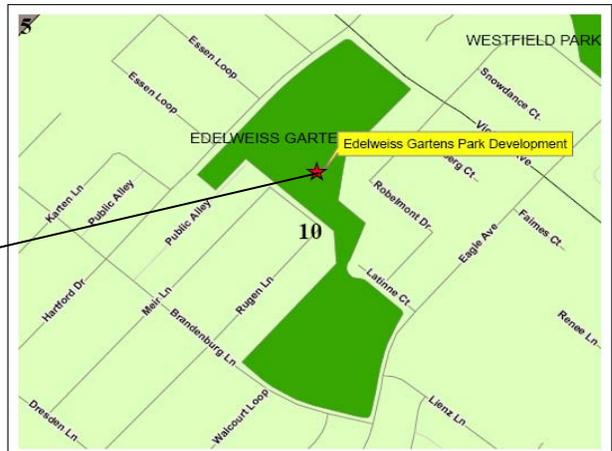
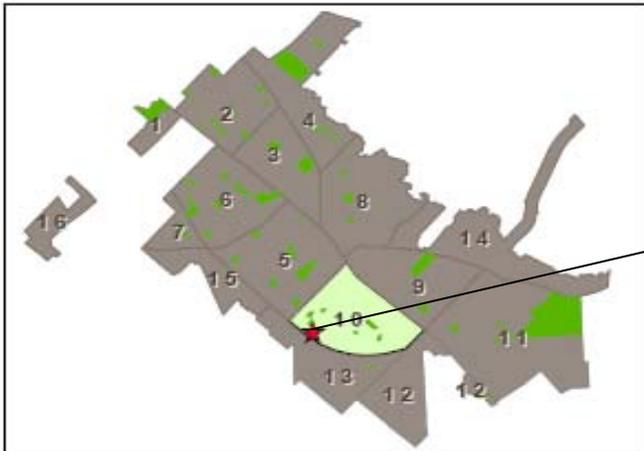
These funds are for the development of an Edelweiss Gartens Park. The park will include a playground, basketball court, walks, bridge and lights.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	0	0	0	\$0
2005-06				2,000	\$2,000
2006-07				364,000	\$364,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$0	\$0	\$366,000	\$366,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel		\$30,000	\$30,000
Supplies	\$7,000	\$7,000	\$14,000
Service	\$8,000	\$8,000	\$16,000
Capital	\$1,000		\$1,000
TOTAL	\$16,000	\$45,000	\$61,000



PROJECT: ZONE 11 PARK

PROJECT #: PK0061

FUND: 181 - Zone 11 Parkland

PROJECT BUDGET: \$0

PROJECT MANAGER: RIC PLOEGER

FUNDING SOURCES: Zone 11 Parkland Dedication Funds

PROJECT DESCRIPTION/STATUS

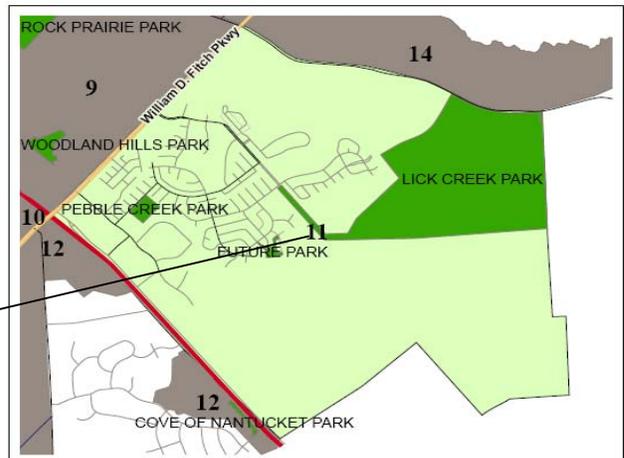
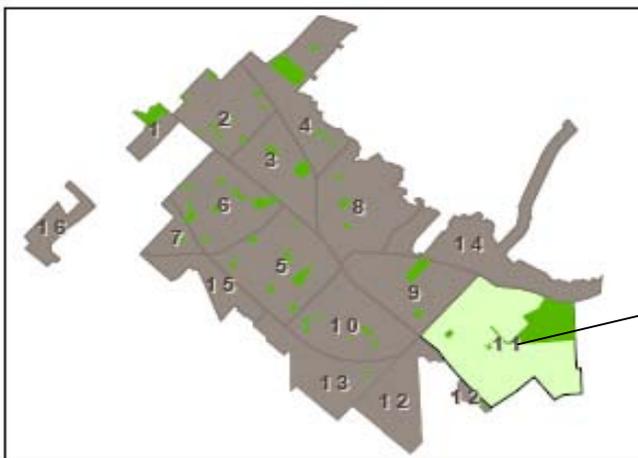
In accordance with the Parkland Dedication Ordinance, these funds have been set aside for park improvement and renovation projects as identified in Park Zone 11.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$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:	PEBBLE CREEK PARK IMPROVEMENTS	PROJECT #: PK0715
FUND:	181 - Zone 11 Parkland	PROJECT BUDGET: \$25,000
PROJECT MANAGER:	PETE VANECEK	FUNDING SOURCES: Zone 11 Parkland Dedication Funds

PROJECT DESCRIPTION/STATUS

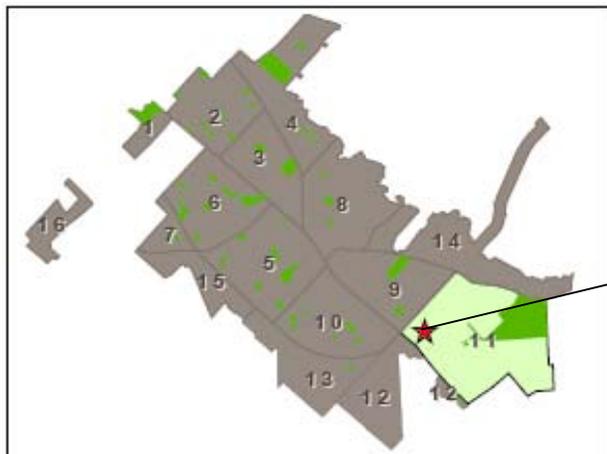
Improvements for Pebble Creek includes two (2) playground shade covers and possible four-square pads.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2005-06					\$0
2006-07			25,000		\$25,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$0	\$25,000	\$0	\$25,000

OPERATING COSTS

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



PROJECT: PEBBLE CREEK PARK
DRAINAGE IMPROVEMENTS

PROJECT #: PK0616

FUND: 181 - Zone 11 Parkland

PROJECT BUDGET: \$3,000

PROJECT MANAGER: PETE VANECEK

FUNDING SOURCES: Zone 11 Parkland Dedication Funds

PROJECT DESCRIPTION/STATUS

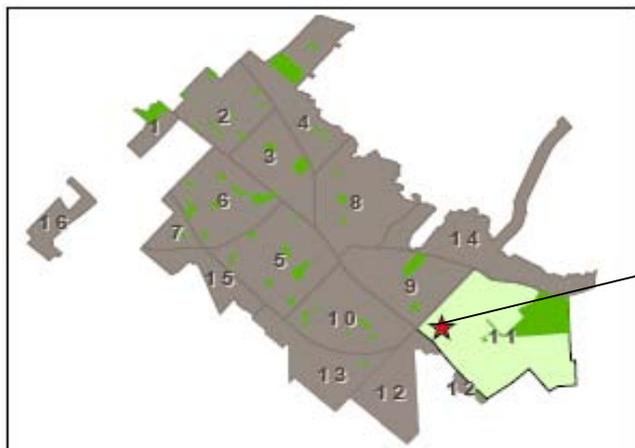
This project is for the design of improvements to the Pebble Creek Park drainage system.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2005-06		3,000			\$3,000
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$3,000	\$0	\$0	\$3,000

OPERATING COSTS

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



PROJECT: ZONE 12 PARK

PROJECT #: TBD

FUND: 182 - Zone 12 Parkland

PROJECT BUDGET: \$0

PROJECT MANAGER: RIC PLOEGER

FUNDING SOURCES: Zone 12 Parkland Dedication Funds

PROJECT DESCRIPTION/STATUS

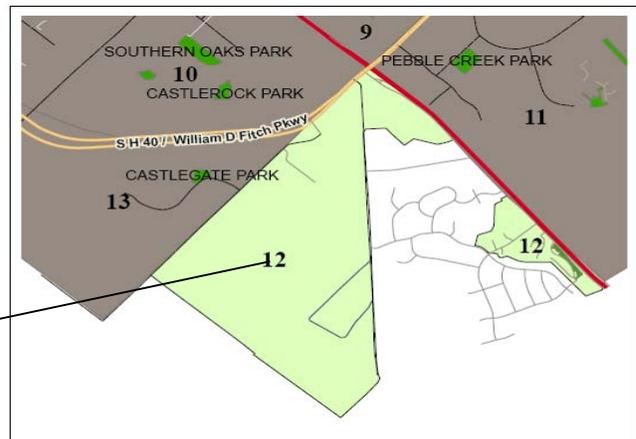
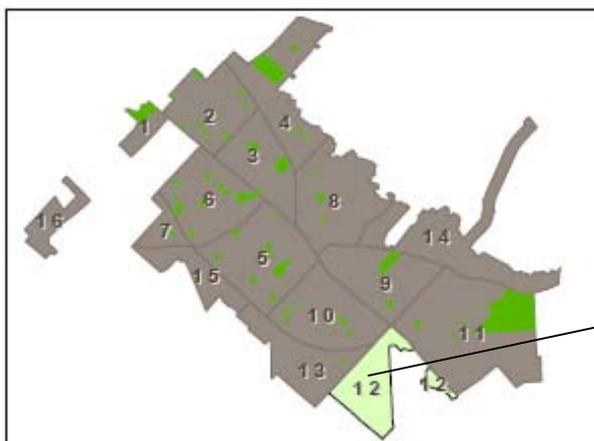
In accordance with the Parkland Dedication Ordinance, these funds have been set aside for park improvement and renovation projects as identified in Park Zone 12.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$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: \$47,000

PROJECT MANAGER: PETE VANECEK

FUNDING SOURCES: Zone 14 Parkland Dedication Funds

PROJECT DESCRIPTION/STATUS

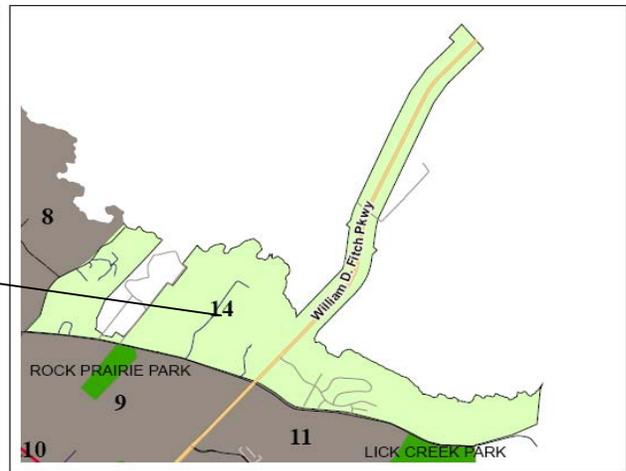
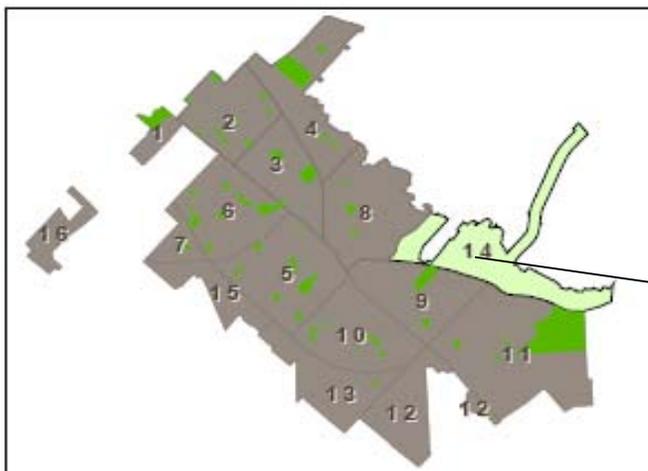
In accordance with the Parkland Dedication Ordinance, these funds have been set aside for park improvements and renovation projects as identified in Park Zone 14.

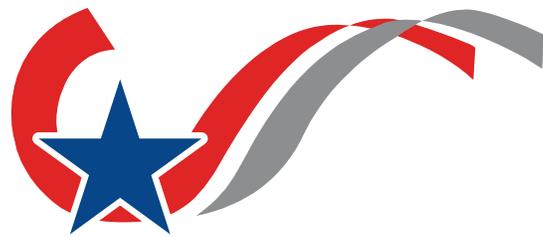
PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2005-06					\$0
2006-07			47,000		\$47,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$0	\$47,000	\$0	\$47,000

OPERATING COSTS

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





CITY OF COLLEGE STATION
HEART OF THE RESEARCH VALLEY

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

**FISCAL YEAR 2006-2007 THROUGH
FISCAL YEAR 2011-2012**

**GENERAL GOVERNMENT
CONVENTION CENTER
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2006-2007 THROUGH FISCAL YEAR 2011-2012**

PROJECT	PROJECT BUDGET	ACTUAL	REVISED	ESTIMATE
NUMBER	AMOUNT	FY 04-05	FY 05-06 BUDGET APPROPRIATIONS	FY 05-06
BEGINNING FUND BALANCE:				
		\$ 833,990	\$ 644,677	\$ 880,028
ADDITIONAL RESOURCES:				
CERTIFICATES OF OBLIGATION		\$ 0	\$ 1,000,000	\$ 0
INTERGOVERNMENTAL		0	0	0
INTRAGOVERNMENTAL TRANSFERS		1,200,000	0	0
INVESTMENT EARNINGS		10,090	7,500	21,000
OTHER		<u>0</u>	<u>0</u>	<u>0</u>
SUBTOTAL ADDITIONAL RESOURCES		<u>\$ 1,210,090</u>	<u>\$ 1,007,500</u>	<u>\$ 21,000</u>
TOTAL RESOURCES AVAILABLE		<u>\$ 2,044,080</u>	<u>\$ 1,652,177</u>	<u>\$ 901,028</u>
PUBLIC FACILITIES				
CONVENTION CNTR - PH III	GG0523	25,000,000	0	1,000,000
				0
PRIOR PROJECT INFRASTRUCTURE				
* HWY 30/60 INFRASTRUCTURE	GG0105	4,850,000	1,164,052	0
				308,671
CLOSED PROJECTS				
OTHER		0	0	0
DEBT ISSUANCE COSTS		0	10,000	10,000
GENERAL & ADMIN CHARGES		<u>0</u>	<u>25,000</u>	<u>25,000</u>
TOTAL EXPENDITURES		<u>\$ 1,164,052</u>	<u>\$ 1,035,000</u>	<u>\$ 343,671</u>
GAAP				
ENDING FUND BALANCE:		<u><u>880,028</u></u>	<u><u>617,177</u></u>	<u><u>557,357</u></u>

*Hwy 30/60 Corridor development costs funded through \$1,560,000 Electric Fund, \$1,690,000 Water Fund, \$400,000 Wastewater Fund, and \$1,200,000 from DE0002.

**GENERAL GOVERNMENT
CONVENTION CENTER
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2006-2007 THROUGH FISCAL YEAR 2011-2012**

APPROVED FY 06-07 BUDGET APPROPRIATIONS	PROJECTED FY 06-07	PROJECTED FY 07-08	PROJECTED FY 08-09	PROJECTED FY 09-10	PROJECTED FY 10-11	PROJECTED FY 11-12
\$ 557,357	\$ 557,357	\$ 150,723	\$ 9,188,723	\$ 296,723	\$ 306,723	\$ 317,723
\$ 4,040,000	\$ 4,040,000	\$ 21,200,000	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
10,000	10,000	138,000	158,000	10,000	11,000	11,000
0	0	0	0	0	0	0
<u>\$ 4,050,000</u>	<u>\$ 4,050,000</u>	<u>\$ 21,338,000</u>	<u>\$ 158,000</u>	<u>\$ 10,000</u>	<u>\$ 11,000</u>	<u>\$ 11,000</u>
<u>\$ 4,607,357</u>	<u>\$ 4,607,357</u>	<u>\$ 21,488,723</u>	<u>\$ 9,346,723</u>	<u>\$ 306,723</u>	<u>\$ 317,723</u>	<u>\$ 328,723</u>
3,000,000	4,000,000	12,000,000	9,000,000	0	0	0
0	411,849	0	0	0	0	0
0	0	0	0	0	0	0
40,000	40,000	200,000	0	0	0	0
4,785	4,785	100,000	50,000	0	0	0
<u>\$ 3,044,785</u>	<u>\$ 4,456,634</u>	<u>\$ 12,300,000</u>	<u>\$ 9,050,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>1,562,572</u>	<u>150,723</u>	<u>9,188,723</u>	<u>296,723</u>	<u>306,723</u>	<u>317,723</u>	<u>328,723</u>

PROJECT:	Convention Center Ph III	PROJECT #:	GG0523
FUND:	128 - Convention Center Fund	PROJECT BUDGET:	\$25,000,000
PROJECT MANAGER:	TBD	FUNDING SOURCES:	Certificates of Obligation \$25,000,000

PROJECT DESCRIPTION/STATUS

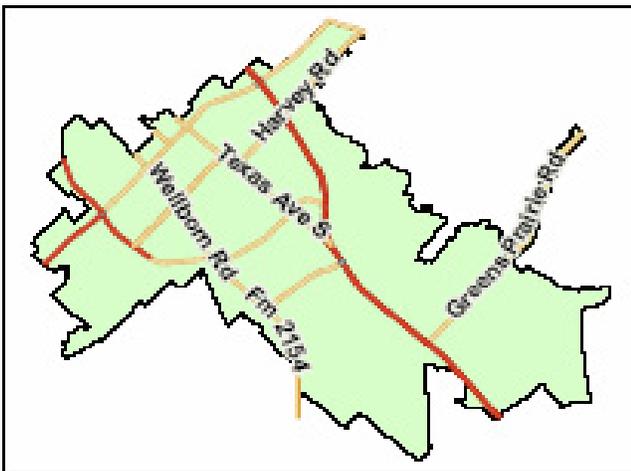
Development of a Convention Center. Location TBD.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	0	0	0	\$0
2005-06					\$0
2006-07		4,000,000			\$4,000,000
2007-08			12,000,000		\$12,000,000
2008-09			9,000,000		\$9,000,000
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$4,000,000	\$21,000,000	\$0	\$25,000,000

OPERATING COSTS

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



PROJECT:	HIGHWAY 30/60 INFRASTRUCTURE	PROJECT #:	GG0105
FUND:	128 - CONVENTION CENTER FUND	PROJECT BUDGET:	\$4,850,000
PROJECT MANAGER:	Bob Mosley/Craig Jordan	FUNDING SOURCES:	Electric Fund, Water Fund, Wastewater Fund

PROJECT DESCRIPTION

This project includes the design and construction of a new roadway (Copperfield Parkway) between Hwy 60 and Hwy 30 connecting Copperfield Drive in Bryan to Linda Lane in College Station. Also included is a water main extension. Sewer and other utilities will also be constructed for availability to the future development. Copperfield Parkway and the water main extension are a 100% completed and constructed.

For the purposes of this project sheet, the remaining project is Highway 30/60 Infrastructure Phase II which will be to construct a looped road within a 137-acre tract with a cul-de-sac at the end. It will extend sewer, water and storm drain for its entire length of approximately 3400 feet. The proposed road will be 38 feet wide with curb, gutter and sidewalk on both sides.

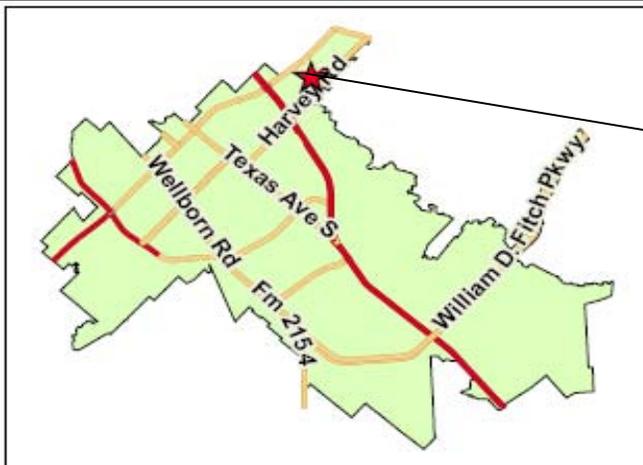
Highway 30/60 Infrastructure Phase II final construction bid was awarded to Dudley Construction in the amount of \$1,404,004.52.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	10,341	1,260,155	2,841,099	17,885	\$4,129,480
2005-06			306,171	2,500	\$308,671
2006-07			411,249	600	\$411,849
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$10,341	\$1,260,155	\$3,558,519	\$20,985	\$4,850,000

OPERATING COSTS

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



**Special Revenue Fund Capital Improvement Projects
Estimated Operations and Maintenance Costs**

	Projected FY07	Projected FY08	Projected FY09	Projected FY10	Projected FY11	Total Projected O&M Cost FY07-FY11
Parkland Dedication						
Zone 3 Park	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 20,000
Cy Miller Pond Sidewalk	-	5,000	5,000	5,000	5,000	20,000
Wolf Pen Creek Interpretive Signs	-	5,000	5,000	5,000	5,000	20,000
John Crompton Park Ph I	22,000	22,000	22,000	22,000	22,000	110,000
John Crompton Park Ph II	-	-	4,000	4,000	4,000	12,000
Edelweiss Gartens Park	-	16,000	45,000	45,000	45,000	151,000
Pebble Creek Park Improvements	-	5,000	5,000	5,000	5,000	20,000
Pebble Creek Park Drainage Improvements	-	5,000	5,000	5,000	5,000	20,000
Cove of Nantucket Park	-	2,000	2,000	2,000	2,000	8,000
Zone 14 Park	-	5,000	5,000	5,000	5,000	20,000
Parks Project Totals	\$ 22,000	\$ 70,000	\$ 103,000	\$ 103,000	\$ 103,000	\$ 401,000
Convention Center						
Capital Projects	\$ -	\$ -	\$ -	\$ 1,115,000	\$ 1,198,000	2,313,000
Convention Center Project Totals	\$ -	\$ -	\$ -	\$ 1,115,000	\$ 1,198,000	\$ 2,313,000
Total Estimated O&M Costs	\$ 22,000	\$ 70,000	\$ 103,000	\$ 1,218,000	\$ 1,301,000	\$ 2,714,000

**ELECTRIC SERVICE
CAPITAL IMPROVEMENT PROJECTS

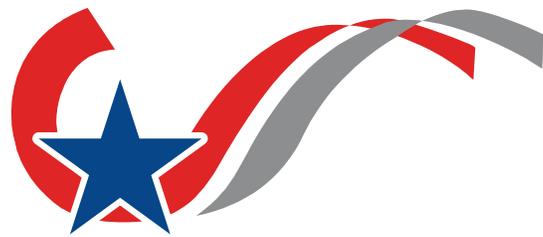
FISCAL YEAR 2006-2007 THROUGH
FISCAL YEAR 2010-2011**

**ELECTRIC SERVICE
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2006-2007 THROUGH FISCAL YEAR 2010-2011**

	ACTUAL FY 04-05	APPROVED BUDGET FY 05-06 APPROPRIATION	REVISED PROJECTED FY 05-06
	\$ 9,855,413	\$ 4,541,079	\$ 10,218,286
 SUBTOTAL ADDITIONAL RESOURCES	 \$ 3,620,565	 \$ 10,510,370	 \$ 9,510,370
 TOTAL RESOURCES AVAILABLE	 \$ 13,475,978	 \$ 15,051,449	 \$ 19,728,656
 TOTAL EXPENDITURES	 \$ 4,490,332	 \$ 14,227,272	 \$ 11,732,902
 GAAP ADJUSTMENT	 \$ 1,232,640		
 ENDING FUND BALANCE:	 \$ 10,218,286	 \$ 824,177	 \$ 7,995,754

**ELECTRIC SERVICE
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2006-2007 THROUGH FISCAL YEAR 2010-2011**

PROJECTED FY 06-07	PROJECTED FY 07-08	PROJECTED FY08-09	PROJECTED FY09-10	PROJECTED FY10-11
\$ 7,995,754	\$ 822,989	\$ 627,989	\$ 936,389	\$ 773,689
<u>\$ 3,365,000</u>	<u>\$ 11,962,000</u>	<u>\$ 9,337,400</u>	<u>\$ 4,987,300</u>	<u>\$ 9,837,300</u>
<u>\$ 11,360,754</u>	<u>\$ 12,784,989</u>	<u>\$ 9,965,389</u>	<u>\$ 5,923,689</u>	<u>\$ 10,610,989</u>
<u>\$ 10,537,765</u>	<u>\$ 12,157,000</u>	<u>\$ 9,029,000</u>	<u>\$ 5,150,000</u>	<u>\$ 9,949,000</u>
<u><u>\$ 822,989</u></u>	<u><u>\$ 627,989</u></u>	<u><u>\$ 936,389</u></u>	<u><u>\$ 773,689</u></u>	<u><u>\$ 661,989</u></u>



CITY OF COLLEGE STATION
HEART OF THE RESEARCH VALLEY

**WATER SERVICE
CAPITAL IMPROVEMENT PROJECTS

FISCAL YEAR 2006-2007 THROUGH
FISCAL YEAR 2011-2012**

**WATER SERVICE
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2006-2007 THROUGH FISCAL YEAR 2011-2012**

	PROJECT NUMBER	WORK REQUEST NUMBER	REVISED PROJECT BUDGET AMOUNT	ACTUAL FY 04-05	REVISED FY 05-06 APPROPRIATIONS
BEGINNING FUND BALANCE:				\$ 4,834,698	\$ 9,102,106
ADDITIONAL RESOURCES:					
UTILITY REVENUE BONDS				\$ 4,600,000	\$ 6,000,000
INTEREST ON INVESTMENTS				123,241	74,000
TRANSFERS FROM OPERATIONS				0	1,000,000
OTHER				39,928	0
				<u>\$ 4,763,169</u>	<u>\$ 7,074,000</u>
SUBTOTAL ADDITIONAL RESOURCES					
TOTAL RESOURCES AVAILABLE				<u>\$ 9,597,867</u>	<u>\$ 16,176,106</u>

PRODUCTION PROJECTS

SOURCE AND SUPPLY PLANT - WSWOC

WELL #6 AND LINE	WT0004	WF0352591	2,882,622	\$ 0	\$ 0
WELL #7	WT0106	WF0353607	6,373,383	1,280	262,238
WELL #7 COLLECTION LINE	WT0203	WF0353621	3,609,876	5,565	0
PARALLEL WELLFIELD COLL LINE PH I	-	WF0352553	4,260,191	0	0
BCS WELLFIELD INTERCONNECT		TBD	2,400,000	0	0
PARALLEL WATER TRANSMISSION	WT0005	WF0350259	7,741,423	1,130	0
WATER TRANSMISSION-SH21 - VILLA MARIA	WT0116	WF0352317	9,888,513	968,985	0
LAND ACQUISITION - WELLS	WT0206	WF0377324	2,222,614	22,614	0
WATER RESOURCES - MINOR AQUIFERS	-	WF0652289	2,050,000	65,675	1,900,000
WATER RESOURCES - CARRIZO 2		WF0774212	1,700,000	0	200,000
WATER RESOURCES - SPARTA 2		WF0774212	2,020,000	0	950,000

WATER PUMPING AND TREATMENT PLANT - WPWOC

COOLING TOWERS EXPANSION	-	TBD	1,829,000	0	0
DOWLING ROAD 10MG GST	WT0117	WF0353631	7,431,432	189,195	0
DOWLING ROAD PUMP/CHEMICAL SYSTEM	-	WF0499740	3,207,397	365,946	945,397
HIGH SERVICE 1 & 2 UPGRADES		TBD	170,000	0	0
WELLS 4 & 5 PUMP REPLACEMENTS	-	WF0539245	152,223	151,449	0
EMERGENCY ELECTRIC POWER	-	WF0499606	1,579,412	458,889	178,711
SANDY POINT CHEMICAL SYS REPLACEMENT	-	TBD	1,698,964	0	0
SANDY POINT PUMP STATION & WELLFIELD EROSION	-	WF0461924	279,461	91,293	145,000

WATER GENERAL PLANT - WGWOC

SCADA REPLACEMENT	-	WF0742940	70,500	0	15,000
WATER PLANT SECURITY	-	WF0466439	1,492,969	83,936	615,032
SPPS FIBER OPTIC LINE	-	TBD	500,000	0	500,000
CLOSED PROJECTS				173	0
				<u>\$ 2,406,130</u>	<u>\$ 5,711,378</u>
SUBTOTAL					

DISTRIBUTION PROJECTS

TRANSMISSION AND DISTRIBUTION PLANT - WTWOC

OVERSIZED LINES PARTICIPATION & PLANNING	-	WF0763380	ANNUAL	\$ 0	\$ 200,000
VALLEY PARK	FY05-06	WF0763380	\$ 102,050	0	0
QUALITY INN PONDEROSA OP	FY04-05	WF0592456	30,067	0	0
CENTRAL PARK LANE EXTENSION OP	FY04-05	WF0592456	3,670	0	0
COTTON DARTMOUTH EXTENSION OP	FY04-05	WF0592456	6,175	0	0
DOVE CROSSING SUBDIVISION, PH I OP	FY04-05	WF0592456	14,336	0	0
CASTLEGATE, SECTION 6	FY04-05	WF0592456	5,784	0	0
SHENANDOAH PH 9	FY03-04	WF0472465	16,143	0	0
WESTFIELD VILLAGE PH 6	FY03-04	WF0472458	8,325	0	0
SHENANDOAH PH 8A	FY03-04	WF0477949	8,957	0	0
SHENANDOAH PH 12 & 13	FY03-04	WF0579115	7,532	0	0

**WATER SERVICE
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2006-2007 THROUGH FISCAL YEAR 2011-2012**

TOTAL ESTIMATE FY 05-06	APPROVED FY 06-07 APPROPRIATIONS	PROJECTED FY 06-07	PROJECTED FY 07-08	PROJECTED FY 08-09	PROJECTED FY 09-10	PROJECTED FY 10-11	PROJECTED FY 11-12
\$ 4,655,409	\$ 4,647,505	\$ 4,647,505	\$ 475,714	\$ 179,114	\$ 102,614	\$ 179,250	\$ 40,450
\$ 6,000,000	\$ 14,750,000	\$ 14,750,000	\$ 11,200,000	\$ 9,100,000	\$ 10,000,000	\$ 8,000,000	\$ 1,500,000
137,000	76,000	76,000	9,900	5,100	5,000	4,000	5,000
7,000,000	2,500,000	2,500,000	1,000,000	0	0	0	0
0	75,000	75,000	0	3,465,000	100,000	0	0
<u>\$ 13,137,000</u>	<u>\$ 17,401,000</u>	<u>\$ 17,401,000</u>	<u>\$ 12,209,900</u>	<u>\$ 12,570,100</u>	<u>\$ 10,105,000</u>	<u>\$ 8,004,000</u>	<u>\$ 1,505,000</u>
\$ 17,792,409	\$ 22,048,505	\$ 22,048,505	\$ 12,685,614	\$ 12,749,214	\$ 10,207,614	\$ 8,183,250	\$ 1,545,450

\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	2,800,000	3,300,000	0	0
0	0	0	236,400	3,222,000	0	0	0
0	0	464,500	2,016,500	1,761,500	0	0	0
0	200,000	200,000	1,200,000	1,000,000	0	0	0
0	0	0	0	0	0	0	0
225,000	3,819,300	3,819,300	4,112,100	0	0	0	0
0	0	0	0	600,000	600,000	1,000,000	0
1,984,325	0	0	0	0	0	0	0
200,000	1,500,000	1,500,000	0	0	0	0	0
320,000	1,070,000	1,700,000	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	847,000	3,152,000	2,962,000	0
1,886,054	800,000	800,000	0	0	0	0	0
0	170,000	170,000	0	0	0	0	0
99	0	0	0	0	0	0	0
425,112	0	0	290,000	0	342,700	0	0
0	0	0	0	0	259,164	1,439,800	0
178,707	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
15,000	53,000	53,000	2,500	0	0	0	0
750,000	572,937	600,000	0	0	0	0	0
500,000	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<u>\$ 6,484,297</u>	<u>\$ 8,185,237</u>	<u>\$ 9,306,800</u>	<u>\$ 7,857,500</u>	<u>\$ 10,230,500</u>	<u>\$ 7,653,864</u>	<u>\$ 5,401,800</u>	<u>\$ 0</u>

\$ 97,950	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
102,050	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0

**WATER SERVICE
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2006-2007 THROUGH FISCAL YEAR 2011-2012**

	PROJECT NUMBER	WORK REQUEST NUMBER	REVIS PROJECT BUDGET AMOUNT	ACTUAL FY 04-05	REVISED FY 05-06 APPROPRIATIONS
VICTORIA WATER OP	-	WF0537425	100,000	18,061	0
BARRON ROAD WATER OP	-	WF0356035	88,618	3,961	0
FM 60 WIDENING RELOCATION	-	TBD	535,000	0	0
HWY 6 WATER IMPACT FEE	WT9905	WF0607933	343,477	196,164	0
PUMP INTERCONNECT	-	WF0751883	196,600	0	50,000
WATER RECLAIM / IRRIGATION	WT0110	TBD	2,675,730	0	0
DARTMOUTH WATER EXTENSION PII	-	WF0350795	220,000	0	0
FIRE STATION #3 - BARRON ROAD		WF0632255	25,000	14,500	24,000
JONES-BUTLER WATER EXT PHII	-	WF0680235	40,000	0	0
RAYMOND STOTZER WEST	-	TBD	1,000,000	0	0
SPRING CREEK CORPORATE CAMPUS	-	WF0622507	156,000	13,050	149,000
WELLBORN WIDENING	-	WF0613546	4,250,000	65,075	540,000
ROCK PRAIRIE WATER SERVICE EXT	WT0102	WF0352094	2,766,545	42,145	366,144
ARRINGTON RD WATER SERVICE EXT	-	WF0379145	745,056	24,158	0
BARRON ROAD WATER SERVICE EXT	-	WF0379197	2,383,253	102,137	339,630
LICK CREEK/ROCK PRAIRIE SERVICE EXT	-	WF0379226	166,435	24,179	650
PURCHASE ANNEXED AREAS		TBD	1,275,000	0	0
2002 ANNEXATION PROJECTS					
WELLBORN RD N OF GANDY (AREA 1)	-	WF0395455	448,000	0	0
NANTUCKET E. OF HARPER'S FERRY (AREA 3)	-	TBD	80,000	0	0
ROCK P RD S OF CARTER LAKE (AREA 5)	-	TBD	734,000	0	0
GREENS PR. RD CORRIDOR EAST (AREA 6)	-	TBD	672,000	0	0
CLOSED PROJECTS				113	0
SUBTOTAL				\$ 503,543	\$ 1,669,424
REHABILITATION PROJECTS:					
DISTRIBUTION SYSTEM REHAB	-	WF0608079	ANNUAL	0	285,000
CENTRAL PARK LANE EXTENSION	-	WF0624648	49,000	0	0
HARVEY 12" EMERGENCY WATER LINE	-	WF0608258	157,458	157,458	0
PARK PLACE STORAGE TANK 12" FEED	-	WF0565771	57,704	57,704	0
UNIVERSITY DRIVE PUMP STATION DEMO	-	WF0532532	49,037	19,351	0
BARRON ROAD REHAB	-	WF0654325	250,000	0	100,000
BEE CREEK PHASES IV & V		TBD	120,000	0	0
CHURCH AVENUE REHAB - PHASE II	-	WF0632256	12,000	2,175	11,000
TAUBER & STASNEY	-	WF0625888	120,000	6,013	65,000
TEXAS AVE. RELOCATION SOUTH	WT1012	WF0351282	1,725,000	1,340,655	267,554
WELSH & FM2818 WATER LINE	-	WF0614950	150,025	25	125,000
SOUTHSIDE WATER REHAB	-	WF0379021	115,208	0	0
WEST PARK	-	WF0427233	1,250,000	62,805	175,000
COLLEGE PARK/BREEZY HEIGHTS	-	WF0595915	1,640,000	34,107	27,250
SOUTH KNOLL/THE GLADE	-	TBD	1,725,000	0	0
SOUTHWOOD 5-7	-	TBD	1,507,500	0	0
McCULLOCH	-	TBD	1,782,500	0	0
THE KNOLL	-	TBD	1,489,200	0	0
CLOSED PROJECTS				663	
SUBTOTAL				\$ 1,680,956	\$ 1,055,804
GENERAL AND ADMINISTRATIVE				180,638	156,762
DEBT ISSUANCE COST				813	60,000
TOTAL EXPENDITURES				\$ 4,772,080	\$ 8,653,368
GAAP ADJUSTMENT				\$ (170,378)	
ENDING FUND BALANCE:				\$ 4,655,409	\$ 7,522,738

**WATER SERVICE
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2006-2007 THROUGH FISCAL YEAR 2011-2012**

TOTAL ESTIMATE FY 05-06	APPROVED FY 06-07 APPROPRIATIONS	PROJECTED FY 06-07	PROJECTED FY 07-08	PROJECTED FY 08-09	PROJECTED FY 09-10	PROJECTED FY 10-11	PROJECTED FY 11-12
81,939	0	0	0	0	0	0	0
1,138	0	0	0	0	0	0	0
0	0	0	0	50,000	40,000	445,000	0
145	500	500	0	0	0	0	0
196,600	0	0	0	0	0	0	0
0	75,730	534,000	2,100,000	0	0	0	0
20,000	0	200,000	0	0	0	0	0
25,000	0	0	0	0	0	0	0
35,000	5,000	5,000	0	0	0	0	0
0	1,000,000	1,000,000	0	0	0	0	0
142,950	0	0	0	0	0	0	0
674,925	3,510,000	3,510,000	0	0	0	0	0
1,519,260	149,340	1,000,000	0	0	0	0	0
50,842	255,293	650,000	0	0	0	0	0
2,196,392	0	0	0	0	0	0	0
122,200	0	0	0	0	0	0	0
0	1,275,000	1,275,000	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	80,000	0	0	0	0
67,000	300,000	367,000	300,000	0	0	0	0
122,000	274,800	275,000	275,000	0	0	0	0
0	0	0	0	0	0	0	0
<u>\$ 5,455,391</u>	<u>\$ 7,045,663</u>	<u>\$ 9,016,500</u>	<u>\$ 2,955,000</u>	<u>\$ 250,000</u>	<u>\$ 240,000</u>	<u>\$ 645,000</u>	<u>\$ 200,000</u>
285,000	285,000	285,000	285,000	285,000	285,000	285,000	285,000
49,000	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	100,000	75,000	75,000	0	0	0
0	0	0	120,000	0	0	0	0
8,000	0	1,825	0	0	0	0	0
12,286	0	52,000	50,000	0	0	0	0
149,525	0	0	0	0	0	0	0
0	25	150,000	0	0	0	0	0
0	0	0	0	0	0	0	0
410,000	0	751,235	0	0	0	0	0
74,643	1,531,250	1,531,250	0	0	0	0	0
0	0	0	900,000	825,000	0	0	0
0	0	0	0	786,100	721,400	0	0
0	0	0	0	0	928,100	854,400	0
0	0	0	0	0	0	776,600	712,600
<u>\$ 988,454</u>	<u>\$ 1,816,275</u>	<u>\$ 2,871,310</u>	<u>\$ 1,430,000</u>	<u>\$ 1,971,100</u>	<u>\$ 1,934,500</u>	<u>\$ 1,916,000</u>	<u>\$ 997,600</u>
156,762	215,681	215,681	150,000	100,000	100,000	100,000	100,000
60,000	162,500	162,500	114,000	95,000	100,000	80,000	15,000
<u>\$ 13,144,904</u>	<u>\$ 17,425,356</u>	<u>\$ 21,572,791</u>	<u>\$ 12,506,500</u>	<u>\$ 12,646,600</u>	<u>\$ 10,028,364</u>	<u>\$ 8,142,800</u>	<u>\$ 1,312,600</u>
<u>\$ 4,647,505</u>	<u>\$ 4,623,149</u>	<u>\$ 475,714</u>	<u>\$ 179,114</u>	<u>\$ 102,614</u>	<u>\$ 179,250</u>	<u>\$ 40,450</u>	<u>\$ 232,850</u>

PRODUCTION PROJECTS

PROJECT:	WELL #6 AND COLLECTION LINE	WORK ORDER #:	WF0352591
		PROJECT #:	WT0004
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$2,882,622
PROJECT MANAGER:	DALE SCHEPERS	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

Construct additional 4 MGD water well and connecting collection line to transfer pump station. The additional capacity was required to meet TCEQ regulations for pumping capacity to match projected population.

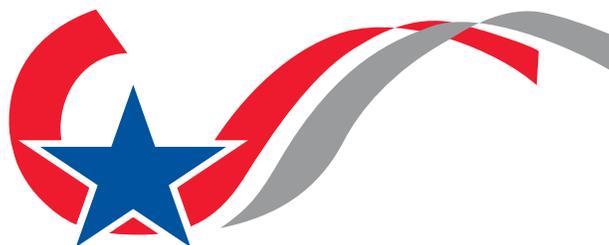
PROJECT COMPLETE

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	8,870	770,663	2,094,565	8,523	\$2,882,622
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$8,870	\$770,663	\$2,094,565	\$8,523	\$2,882,622

OPERATING COSTS

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



CITY OF COLLEGE STATION

PROJECT: WELL #7	WORK ORDER #: WF0353607 PROJECT #: WT0106
FUND: WATER CAPITAL PROJECT	PROJECT BUDGET: \$6,373,383
PROJECT MANAGER: FRED SUROVIK	FUNDING SOURCES: Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

Purchase land, conduct engineering design, and construction of additional 4 MGD water well. The additional capacity is required to meet TCEQ regulations for pumping capacity to match projected population. Brazos Valley Ground Water Conservation District rule changes directly effect land acquisition. This project includes the acquisition of 750 or more acres of land in the vicinity of our existing wellfield.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	25,196	248,173	0	14	\$273,383
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09	2,500,000	300,000			\$2,800,000
2009-10		300,000	3,000,000		\$3,300,000
2010-11					\$0
2011-12					\$0
TOTAL	\$2,525,196	\$848,173	\$3,000,000	\$14	\$6,373,383

OPERATING COSTS

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



PROJECT:	WELL #7 COLLECTION LINE	WORK ORDER #:	WF0353621
		PROJECT #:	WT0203
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$3,609,876
PROJECT MANAGER:	FRED SUROVIK	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

Project provides for land purchase, engineering design, and construction of collection line progressing from Water Well #7 approximately 10,400 linear feet to a connection point in the existing wellfield collection line. The additional capacity is required to meet TCEQ regulations for pumping capacity to match projected population.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	9,613	141,863	0	0	\$151,476
2005-06					\$0
2006-07					\$0
2007-08	236,400				\$236,400
2008-09		90,000	3,132,000		\$3,222,000
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$246,013	\$231,863	\$3,132,000	\$0	\$3,609,876

OPERATING COSTS

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



PROJECT:	PARALLEL WELLFIELD COLLECTION LINE PHASE I	WORK ORDER #:	WF0352553
		PROJECT #:	WSWOC
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$4,260,191
PROJECT MANAGER:	ED SAVAGE	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

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

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	6,308	11,384	0	0	\$17,691
2005-06					\$0
2006-07		464,500			\$464,500
2007-08	255,000		1,761,500		\$2,016,500
2008-09			1,761,500		\$1,761,500
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$261,308	\$475,884	\$3,523,000	\$0	\$4,260,191

OPERATING COSTS

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



PROJECT:	B/CS WELLFIELD INTERCONNECT	WORK ORDER #:	TBD
		PROJECT #:	WSWOC
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$2,400,000
PROJECT MANAGER:	FRED SUROVIK	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

This project is contingent upon an interlocal agreement in which the City of Bryan provides the City of College Station a site for a Simsboro water well and the City of College Station connects the City of Bryan's Well 18 to our water system and transports that water to their distribution system via existing and future interconnections. This item provides for the connection of Bryan Well 18 to College Station Well 7 Collection Line.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2005-06					\$0
2006-07		200,000			\$200,000
2007-08		200,000	1,000,000		\$1,200,000
2008-09			1,000,000		\$1,000,000
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$400,000	\$2,000,000	\$0	\$2,400,000

OPERATING COSTS

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



PROJECT:	PARALLEL WATER TRANSMISSION	WORK ORDER #:	WF0350259
		PROJECT #:	WT0005
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$7,741,423
PROJECT MANAGER:	DALE SCHEPERS	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

CONSTRUCTION PH II: Construct parallel water transmission along FM1687 from the Sandy Point Pump Station to FM2818, then south along FM2818 to SH21; approx 17,314 LF of 48" diameter pipe.

CONSTRUCTION PH IV: Construct parallel water transmission pipeline along FM2818 from Villa Maria Road south to the Dowling Road Pump Station; approx 22,400 LF of 36" diameter pipe. The additional capacity was required to meet TCEQ regulations for pumping capacity to match projected population.

This project was constructed concurrent with the Westside Water Services Project - WF0353641 (WT9703).

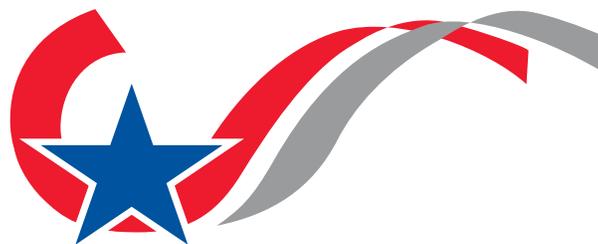
PROJECT COMPLETE

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	352,893	1,064,116	6,324,414	0	\$7,741,423
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$352,893	\$1,064,116	\$6,324,414	\$0	\$7,741,423

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel	1000	1000	\$2,000
Supplies	500	500	\$1,000
Service			\$0
Capital			\$0
TOTAL	\$1,500	\$1,500	\$3,000



CITY OF COLLEGE STATION

PROJECT:	WATER TRANSMISSION SH 21 VILLA MARIA	WORK ORDER #:	WF0352317
		PROJECT #:	WT0116
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$9,888,513
PROJECT MANAGER:	ED SAVAGE	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

Construct parallel water transmission line along FM2818 from Hwy 21 south to Villa Maria Road; approximately 21,000 LF of 36" diameter pipe.

The additional system capacity required to support Northgate area and provide water service to annexed area west of FM2818 along FM60. Project supports additional water distribution interconnection with TAMU.

Project has been deferred 4 years due to land acquisition.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	1,305,147	415,520	11,447	0	\$1,732,113
2005-06	225,000				\$225,000
2006-07		126,000	3,693,300		\$3,819,300
2007-08		125,000	3,987,100		\$4,112,100
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$1,530,147	\$666,520	\$7,691,847	\$0	\$9,888,513

OPERATING COSTS

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



CITY OF COLLEGE STATION

PROJECT:	LAND ACQUISITION	WORK ORDER #:	WF0377324
		PROJECT #:	WSWOC
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$2,222,614
PROJECT MANAGER:	FRED SUROVIK	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

Land to be purchased for future Well Site #8.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	22,614	0	0	0	\$22,614
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09	600,000				\$600,000
2009-10	600,000				\$600,000
2010-11	1,000,000				\$1,000,000
2011-12					\$0
TOTAL	\$2,222,614	\$0	\$0	\$0	\$2,222,614

OPERATING COSTS

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



PROJECT:	WATER RESOURCES - MINOR AQUIFERS	WORK ORDER #:	WF0652289
		PROJECT #:	WSWOC
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$2,050,000
PROJECT MANAGER:	FRED SUROVIK	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

Current Brazos Valley Ground Water Conservation rules do not require the control of substantial acreage to obtain water from wells drilled in aquifers other than the Simsborough. This project will allow us to:

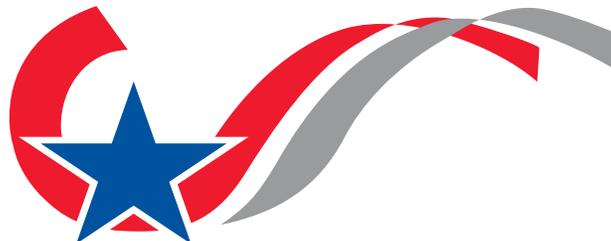
- 1) Drill wells on property already owned by the City
- 2) Meet immediate needs in a timely fashion
- 3) Develop additional water resources in the local area
- 4) Reduce the amount of infrastructure needed for the next increment of production capacity.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	65,675	0	0	\$65,675
2005-06		134,325	1,850,000		\$1,984,325
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$200,000	\$1,850,000	\$0	\$2,050,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies		3,000	\$3,000
Service		33,000	\$33,000
Capital			\$0
TOTAL	\$0	\$36,000	\$36,000



CITY OF COLLEGE STATION

PROJECT:	WATER WELL CARRIZZO 2	WORK ORDER #:	WF0774212
		PROJECT #:	WSWOC
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$1,700,000
PROJECT MANAGER:	FRED SUROVIK	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

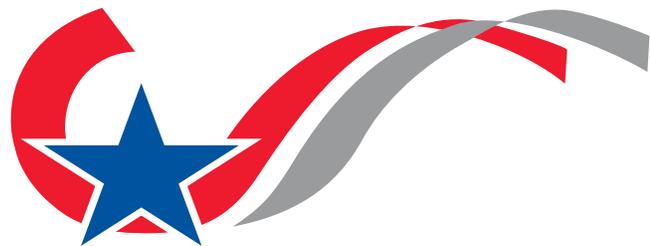
This project will provide part of the water supply needed by the City of College Station in the immediate future. This project was previously part of "Water Resources-Minor Aquifers and Appurtenances".

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2005-06		200,000			\$200,000
2006-07			1,500,000		\$1,500,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$200,000	\$1,500,000	\$0	\$1,700,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies		10,000	\$10,000
Service		30,000	\$30,000
Capital			\$0
TOTAL	\$0	\$40,000	\$40,000



CITY OF COLLEGE STATION

PROJECT:	WATER WELL SPARTA 2	WORK ORDER #:	WF0774212
		PROJECT #:	WSWOC
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$2,020,000
PROJECT MANAGER:	FRED SUROVIK	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

This project will provide part of the water supply needed by the City of College Station in the immediate future. This project was previously part of "Water Resources-Minor Aquifers and Appurtenances".

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2005-06		320,000			\$320,000
2006-07			1,700,000		\$1,700,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$320,000	\$1,700,000	\$0	\$2,020,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies		10,000	\$10,000
Service		30,000	\$30,000
Capital			\$0
TOTAL	\$0	\$40,000	\$40,000



PROJECT:	COOLING TOWER EXPANSION	WORK ORDER #:	TBD
		PROJECT #:	WPWOC
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$1,829,000
PROJECT MANAGER:	FRED SUROVIK	FUNDING SOURCES:	Utility Revenue Bonds

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 2022-23 to coincide with the increase in demand beyond firm capacity of 25 MGD. Water Production demands exceeding the three (3) Cooling Tower capacity (37.5 MGD) are not forecasted until FY 2043-44.

Anitcipate Design in FY 2022-23, projected budget amount \$187,000.
Anitcipate Construction to begin in FY 2023-23, projected budget amount \$1,642,000.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	0	0	0	\$0
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel	4,000	4,000	\$8,000
Supplies	4,000	4,000	\$8,000
Service	72,000	72,000	\$144,000
Capital			\$0
TOTAL	\$80,000	\$80,000	\$160,000



PROJECT:	DOWLING ROAD TEN MILLION TANK	WORK ORDER #:	WF0353631
		PROJECT #:	WT0117
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$7,431,432
PROJECT MANAGER:	FRED SUROVOK	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

Construct new Ground Storage Tank of 10 MG capacity at the Dowling Road Pump Station. The additional capacity is required to meet TCEQ regulations for storage and pumping capacity to satisfy water service driven by community growth. Engineering investigations supporting the expansion effort have identified the need to modify existing buried water supply and discharge pipes, valves, and appurtenances to improve personnel safety, operating reliability, and cost efficiency. The relocation of the tank site, which was previously planned to be adjacent to the existing tanks will necessitate additional piping.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	139,871	330,561	0	0	\$470,432
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09		80,000	767,000		\$847,000
2009-10		152,000	3,000,000		\$3,152,000
2010-11			2,962,000		\$2,962,000
2011-12					\$0
TOTAL	\$139,871	\$562,561	\$6,729,000	\$0	\$7,431,432

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel	\$200	\$200	\$400
Supplies			\$0
Service		\$30,000	\$30,000
Capital			\$0
TOTAL	\$200	\$30,200	\$30,400



PROJECT:	DOWLING ROAD PUMP STATION CHEMICAL FEED & STORAGE SYSTEM	WORK ORDER #:	WF0499740
FUND:	WATER CAPITAL PROJECTS	PROJECT #:	WPWOC
PROJECT MANAGER:	FRED SUROVIK	PROJECT BUDGET:	\$3,207,397
		FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

The Chemical Feed and Storage facilities at Dowling Road 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 realibility and cost efficiency.

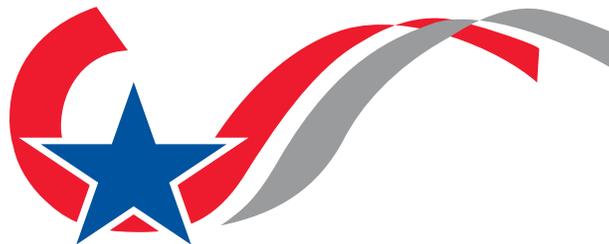
February 26, 2004, Engineering Contract #04-062 approved by Council, Item #11.7.
Construction is underway.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	349,012	172,331	0	\$521,343
2005-06		58,385	1,827,669		\$1,886,054
2006-07			800,000		\$800,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$407,397	\$2,800,000	\$0	\$3,207,397

OPERATING COSTS

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



CITY OF COLLEGE STATION

PROJECT:	HIGH SERVICE 1 & 2 UPGRADES	WORK ORDER #:	TBD
		PROJECT #:	WPWOC
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$170,000
PROJECT MANAGER:	BRIAN SMITH	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

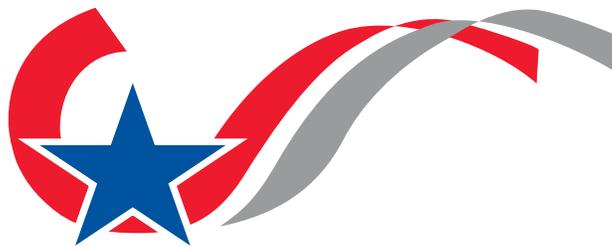
This project replaces the existing tilting disc High Service Pumps 1 and 2 check valves with Surge Buster swing check valves. The existing valves have been in service approximately five years and have begun to slam against the open stop during our high demand periods due to normal wear. The Surge Buster check valves are designed with a rubber mounting specifically designed to combat this situation. This project also reconfigures piping adjacent to the pump to reduce turbulence.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2005-06					\$0
2006-07			170,000		\$170,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$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



CITY OF COLLEGE STATION

PROJECT:	WELLS 4 & 5 PUMP REPLACEMENTS	WORK ORDER #:	WF0539245
FUND:	WATER CAPITAL PROJECTS	PROJECT #:	WPWOC
PROJECT MANAGER:	FRED SUROVIK	PROJECT BUDGET:	\$152,223
		FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

Install new replacement pumps in Water Well Numbers 4 and 5 to increase production capacities and meet community's growing demand for drinking water services.

Existing pump on Water Well #4 has been operating in continuous service since the well was drilled in 1989. The pump was reconditioned in 1999 concurrent with a project to correct a well subsidence deficiency. Existing pump on Water Well #5 has been in service since the well was drilled in 1996.

PROJECT COMPLETE

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	0	152,124	0	\$152,124
2005-06			99		\$99
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$0	\$152,223	\$0	\$152,223

OPERATING COSTS

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



PROJECT:	EMERGENCY ELECTRIC POWER	WORK ORDER #:	WF0499606
		PROJECT #:	WPWOC
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$1,579,412
PROJECT MANAGER:	FRED SUROVIK	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

Provide emergency electric power production equipment to ensure minimum essential water production and distribution services can be maintained in the event of a primary electric service blackout. Emergency electric power production capability will serve the following locations: Dowling Road Pump Station, Sandy Point Pump Station, and two Water Wells.

City currently unable to satisfy community's water service demand during periods of electric system blackout.

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

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	147,528	374,071	0	\$521,600
2005-06		48,522	376,590		\$425,112
2006-07					\$0
2007-08			290,000		\$290,000
2008-09					\$0
2009-10			342,700		\$342,700
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$196,050	\$1,383,361	\$0	\$1,579,412

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel	4,000	14,000	\$18,000
Supplies	18,000	55,000	\$73,000
Service	3,000	9,000	\$12,000
Capital	7,000	27,000	\$34,000
TOTAL	\$32,000	\$105,000	\$137,000



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

PROJECT DESCRIPTION/STATUS

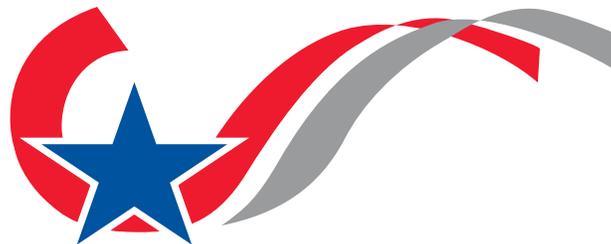
The Chemical Feed and Storage facilities at Sandy Point Pump Station require upgrading to accommodate current expansion of its Water Production infrastructure and to be in compliance with current fire codes. Engineering investigations supporting the expansion effort have identified the need to replace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

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	0	0	0	\$0
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10		259,164			\$259,164
2010-11			1,439,800		\$1,439,800
2011-12					\$0
TOTAL	\$0	\$259,164	\$1,439,800	\$0	\$1,698,964

OPERATING COSTS

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



CITY OF COLLEGE STATION

PROJECT:	SANDY POINT PUMP STATION AND WELLFIELD EROSION IMPROVEMENTS	WORK ORDER #:	WF0461924
FUND:	WATER CAPITAL PROJECTS	PROJECT #:	WPWOC
PROJECT MANAGER:	FRED SUROVIK	PROJECT BUDGET:	\$279,461
		FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

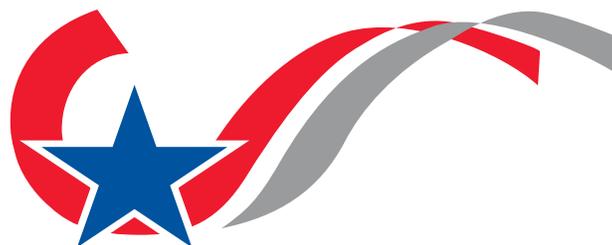
This project will remediate erosion damage to downstream property as well as provide infrastructure to control discharges and thereby limit the potential for future damage.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	97,690	0	3,064	\$100,754
2005-06		28,707	150,000		\$178,707
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$126,397	\$150,000	\$3,064	\$279,461

OPERATING COSTS

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



CITY OF COLLEGE STATION

PROJECT:	SCADA REPLACEMENT	WORK	ORDER #: WF0742940
FUND:	WATER CAPITAL PROJECTS	PROJECT	BUDGET: \$70,500
PROJECT		FUNDING	
MANAGER:	MIKE KELLOGG	SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

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

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

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	0	0	0	\$0
2005-06			15,000		\$15,000
2006-07			53,000		\$53,000
2007-08			2,500		\$2,500
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$0	\$70,500	\$0	\$70,500

OPERATING COSTS

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



PROJECT:	WATER PLANT SECURITY	WORK ORDER #:	WF0466439
		PROJECT #:	WGWOC
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$1,492,969
PROJECT MANAGER:	MICHAEL KELLOGG	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

Design, construct, and install equipment and systems to strengthen security and minimize risks of potential terrorists activities and other threats to City's Water Production infrastructure including geographically isolated water wells, pumping stations, and storage reservoirs.

Vulnerability Assessment consultant contract 03-66 mandated by the U.S. Department of Homeland Security, the Centers for Disease Control and Prevention (CDC), and Environmental Protection Agency (EPA) approved by City Council 03-13-03.

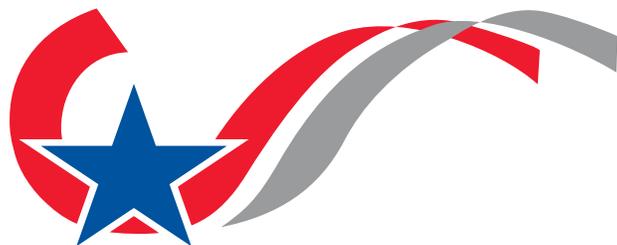
February 26, 2004 Engineering Contract #04-062 approved by Council, Item #11.7

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	119,795	6,298	16,875	\$142,969
2005-06		90,000	600,000	60,000	\$750,000
2006-07		50,000	500,000	50,000	\$600,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$259,795	\$1,106,298	\$126,875	\$1,492,969

OPERATING COSTS

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



CITY OF COLLEGE STATION

PROJECT:	SANDY POINT FIBER OPTIC	WORK ORDER #:	TBD
		PROJECT #:	WGWOC
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$500,000
PROJECT MANAGER:	MICHAEL KELLOGG	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

Design, procure, and install fiber optic communications between Dowling Road Pump Station and Sandy Point Pump Station. This link will allow for data communications for Plant Control, Security and Computer Workstations. The approximate length of fiber is 17 miles and allows for 24 fibers minimum.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	0	0	0	\$0
2005-06		100,000	400,000		\$500,000
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$100,000	\$400,000	\$0	\$500,000

OPERATING COSTS

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



DISTRIBUTION PROJECTS

PROJECT:	OVERSIZE WATER LINES	WORK ORDER #:	WF0763380
FUND:	WATER CAPITAL PROJECTS	PROJECT #:	WTWOC
PROJECT MANAGER:	ED SAVAGE	PROJECT BUDGET:	Annual
		FUNDING SOURCES:	Utility Revenue Bonds

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.

Total OP annual funding \$200,000. Projects funded for FY 05-06 - WF0763380:
 Valley Park \$102,050.00 WF0763380 / 001

Year to date remaining balance available: \$97,950.00

Total OP annual funding \$200,000. Projects funded for FY 04-05 - WF0592456:
 Quality Inn Ponderosa \$30,067.00 WF0592456 / 001
 Waterwood - Central Park Lane Extension \$3,670.00 WF0592456 / 002
 Cotton - Dartmouth Dr Extension \$6,174.55 WF0592456 / 003
 Dove Crossing Subdivision, Phase I \$14,336.00 WF0592456 / 004
 Castlegate - Section 6 \$5,784.00 WF0592456 / 005

Year to date remaining balance available: \$145,748.

Total OP annual funding \$200,000. Projects funded for FY 03-04 - WF0472461:
 Shenandoah Phase 9 \$16,142.82 WF0472465
 Westfield Village Phase 6 \$8,324.60 WF0472458
 Shenandoah Phase 8A \$8,957.20 WF0477949
 Shenandoah Phase 12 & 13 \$7,531.60 WF0579115

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2005-06			97,950		\$97,950
2006-07		50,000	150,000		\$200,000
2007-08		50,000	150,000		\$200,000
2008-09		50,000	150,000		\$200,000
2009-10		50,000	150,000		\$200,000
2010-11		50,000	150,000		\$200,000
2011-12		50,000	150,000		\$200,000
TOTAL	\$0	\$300,000	\$997,950	\$0	\$1,297,950

OPERATING COSTS

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



CITY OF COLLEGE STATION

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

PROJECT DESCRIPTION/STATUS

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

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

Projects funded from this Victoria Street Water OP Project:
 FY 03-04: Westfield Village Phases 2 & 3 \$18,061.20 WF0537425 / 001
 FY04-05 - Westfield Village Phases 4 & 5 \$10,938.00 WF0537425 / 002

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	0	18,061	0	\$18,061
2005-06			81,939		\$81,939
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$0	\$100,000	\$0	\$100,000

OPERATING COSTS

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



PROJECT:	BARRON ROAD WATER LINE OVERSIZED PARTICIPATION	WORK ORDER #:	WF0356035
		PROJECT #:	WTWOC
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$88,618
PROJECT MANAGER:	SPENCER THOMPSON	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

The project is to provide Oversized Participation requests for development along Barron Road.

Projects funded from this Barron Road OP:

FY 02-03:	Alexandria Phase 5 OP	\$38,246.20	WF0356035 / 001
FY 03-04:	Reatta Meadows OP	\$49,849.00	WF0356035 / 002
FY 04-05:	Bac-Ts	\$616.00	WF0356035 / 003

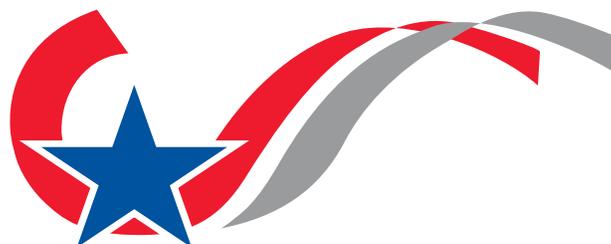
PROJECT COMPLETE

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	0	87,480	0	\$87,480
2005-06			1,138		\$1,138
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$0	\$88,618	\$0	\$88,618

OPERATING COSTS

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



CITY OF COLLEGE STATION

PROJECT:	FM 60 WIDENING WATER RELOCATION	WORK ORDER #:	TBD
		PROJECT #:	WTWOC
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$535,000
PROJECT MANAGER:	DANIELLE CHARBONNET	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

University Drive East (FM 60) will be widened between State Highway 6 and FM 158 to a major arterial. Water lines will need to be relocated into an easement outside of the right-of-way.

This project will be coordinated with Streets Project ST0213.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	0	0	0	\$0
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09	50,000				\$50,000
2009-10		40,000			\$40,000
2010-11			445,000		\$445,000
2011-12					\$0
TOTAL	\$50,000	\$40,000	\$445,000	\$0	\$535,000

OPERATING COSTS

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



PROJECT:	HWY 6 WATER IMPACT FEE LINE	WORK ORDER #:	WF0607933
		PROJECT #:	WT9905
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$343,477
PROJECT MANAGER:	DANIELLE CHARBONNET	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

Project to extend water distribution line along east side of State Highway 6 from Barron Road to Rock Prairie Road (WT9905). This last portion of the work was to complete the loop between Aggieland Carpet One and the crossing near Graham Road.

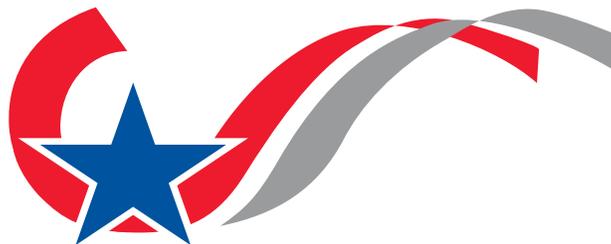
Construction completed FY04-05.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	34,258	308,575	0	\$342,832
2005-06			145		\$145
2006-07				500	\$500
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$34,258	\$308,720	\$500	\$343,477

OPERATING COSTS

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



CITY OF COLLEGE STATION

PROJECT:	PUMP INTERCONNECT	WORK ORDER #:	WF0751883
		PROJECT #:	WTWOC
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$196,600
PROJECT MANAGER:	ED SAVAGE	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

Joint project with City of Bryan to construct an interconnect to supply water to either City in emergency situations. i.e.: Water transmission line outage, storage tank problems, distribution line problems, well or well field problems. This interconnect would be located in the vicinity of 29th Street, Tarrow, and the joining City limit line.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years						\$0
2005-06	15,000		161,600	20,000		\$196,600
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
2010-11						\$0
2011-12						\$0
TOTAL	\$15,000	\$0	\$161,600	\$20,000		\$196,600

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



PROJECT:	WATER RECLAIMED - IRRIGATION	WORK ORDER #:	TBD
		PROJECT #:	WT0110
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$2,675,730
PROJECT MANAGER:	JENNIFER NATIONS	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

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

Study Phase has been completed.

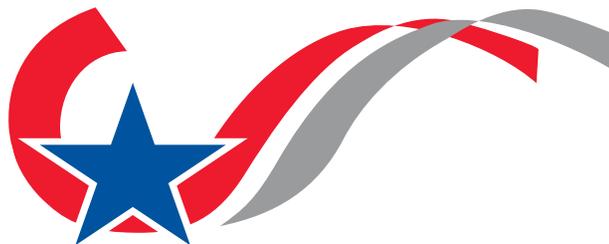
This project will be coordinated with Parks & Recreation Department.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	41,730	0	0	\$41,730
2005-06					\$0
2006-07	84,000	450,000			\$534,000
2007-08			2,100,000		\$2,100,000
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$84,000	\$491,730	\$2,100,000	\$0	\$2,675,730

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:	DARTMOUTH DRIVE WATER EXT - PH II	WORK ORDER #:	WF0350795
		PROJECT #:	WTWOC
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$220,000
PROJECT MANAGER:	DONALD E. HARMON JR.	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

Dartmouth Drive will be extended from Krenek Tap Road to Harvey Mitchell Parkway (FM 2818). It will be necessary to extend 2,300 linear feet of 12" water line.

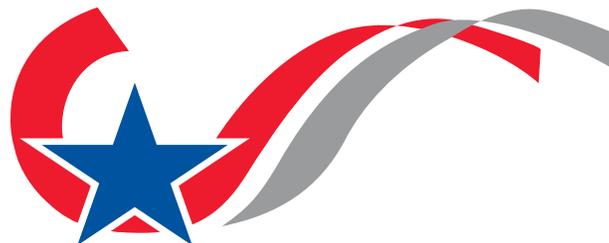
This project will be coordinated with Streets Project ST0211.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	0	0	0	\$0
2005-06		20,000			\$20,000
2006-07			200,000		\$200,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$20,000	\$200,000	\$0	\$220,000

OPERATING COSTS

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



CITY OF COLLEGE STATION

PROJECT:	FIRE STATION #3 - BARRON ROAD	WORK ORDER #:	WF0632255
		PROJECT #:	WTWOC
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$25,000
PROJECT MANAGER:	DONALD E. HARMON JR.	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

Water service extension for new Fire Station #3 will be located at 1900 Barron Road. This project will be coordinated with General Governmental Project GG0401.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	0	0	0	\$0
2005-06		2,000	23,000		\$25,000
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$2,000	\$23,000	\$0	\$25,000

OPERATING COSTS

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



PROJECT:	JONES-BUTLER RD. WTR EXT. PH. II	WORK ORDER #:	WF0680235
FUND:	WATER CAPITAL PROJECTS	PROJECT #:	WTWOC
PROJECT BUDGET:		PROJECT BUDGET:	\$40,000
PROJECT MANAGER:	DANIELLE CHARBONNET	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

Jones-Butler Road will BE extended southward from Holleman Drive to intersect with FM 2818 and align with Marion Pugh. It will be necessary to extend the 8" and 16" dead-end water lines 100 feet across Jones-Butler Road for future development.

This project will be coordinated with Streets Project ST0005.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2005-06		5,000	30,000		\$35,000
2006-07			5,000		\$5,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$5,000	\$35,000	\$0	\$40,000

OPERATING COSTS

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



PROJECT:	RAYMOND STOTZER WEST	WORK ORDER #:	TBD
		PROJECT #:	WTWOC
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$1,000,000
PROJECT MANAGER:	ED SAVAGE	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

Due to annexation, development, and expected future development, water services will be necessary.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	0	0	0	\$0
2005-06					\$0
2006-07	20,000	80,000	900,000		\$1,000,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$20,000	\$80,000	\$900,000	\$0	\$1,000,000

OPERATING COSTS

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



PROJECT:	SPRING CREEK CORPORATE CAMPUS	WORK ORDER #:	WF0622507
FUND:	WATER CAPITAL PROJECTS	PROJECT #:	WTWOC
PROJECT MANAGER:	DONALD E. HARMON JR.	PROJECT BUDGET:	\$156,000
		FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

Extension of 12" water line from Greens Prairie Road into new business park along Pebble Creek Parkway toward Hwy 6.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	13,050	0	0	\$13,050
2005-06			142,950		\$142,950
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$13,050	\$142,950	\$0	\$156,000

OPERATING COSTS

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



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

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.

FY04-05 Transferred \$200,000 from Rock Prairie Road / Bird Pond - WF0352094.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	65,075	0	0	\$65,075
2005-06		174,925	500,000		\$674,925
2006-07	10,000		3,500,000		\$3,510,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$10,000	\$240,000	\$4,000,000	\$0	\$4,250,000

OPERATING COSTS

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



PROJECT:	ROCK PRAIRIE/BIRD POND	WORK ORDER #:	WF0352094
		PROJECT #:	WT0102
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$2,766,545
PROJECT MANAGER:	SPENCER THOMPSON	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

Extend 18" water line along Rock Prairie from Stonebrook to the intersection of Rock Prairie Road and Greens Prairie Road. Then along Greens Prairie near Pebble Creek Development.

FY04-05 Transferred \$120,000 to Texas Avenue Relocation - WF0351282.

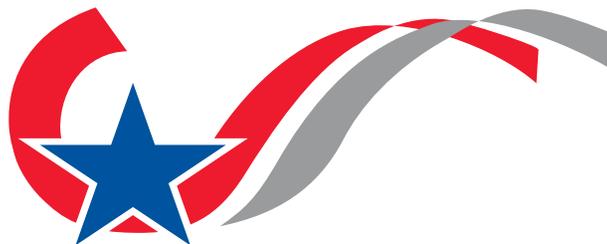
FY04-05 Transferred \$200,000 to Wellborn Road Widening - WF0613546.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	16,143	76,094	155,048	0	\$247,285
2005-06		19,260	1,500,000		\$1,519,260
2006-07			1,000,000		\$1,000,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$16,143	\$95,354	\$2,655,048	\$0	\$2,766,545

OPERATING COSTS

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



CITY OF COLLEGE STATION

PROJECT:	ARRINGTON ROAD WATER MAIN	WORK	ORDER #: WF0379145
			PROJECT #: WTWOC
FUND:	WATER CAPITAL PROJECTS	PROJECT	
		BUDGET:	\$745,056
PROJECT		FUNDING	
MANAGER:	SPENCER THOMPSON	SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

This project will install a 12" water line along Arrington Road and Hwy 6. This project provides water service to properties along SH 6 that are currently served by Wellborn Special Utility District.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	44,214	0	0	\$44,214
2005-06	30,000	20,842			\$50,842
2006-07			650,000		\$650,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$30,000	\$65,056	\$650,000	\$0	\$745,056

OPERATING COSTS

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



PROJECT:	BARRON ROAD EXTENSION	WORK ORDER #:	WF0379197
FUND:	WATER CAPITAL PROJECTS	PROJECT #:	WTWOC
PROJECT MANAGER:	SPENCER THOMPSON	PROJECT BUDGET:	\$2,383,253
		FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

This project will install a 18" water line along Barron Road, a 12" water along Barron Cut Off, and an 8" water line along Wellborn Road. This project provides water service to residents within College Station's Water CCN who are currently served by Wellborn Special Utility District.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	183,613	3,248	0	\$186,861
2005-06		100,000	2,096,392		\$2,196,392
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$283,613	\$2,099,640	\$0	\$2,383,253

OPERATING COSTS

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



PROJECT:	LICK CREEK/ROCK PRAIRIE	WORK ORDER #:	WF0379226
FUND:	WATER CAPITAL PROJECTS	PROJECT #:	WTWOC
PROJECT MANAGER:	SPENCER THOMPSON	PROJECT BUDGET:	\$166,435
		FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

This project will install an 8" water line from the Lick Creek Wastewater Treatment Plant to Rock Prairie Road. This project provides water service to residents within College Station's Water CCN who are currently served by Wellborn Special Utility District.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	44,214	21	0	\$44,235
2005-06			122,000	200	\$122,200
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$44,214	\$122,021	\$200	\$166,435

OPERATING COSTS

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



PROJECT:	PURCHASE ANNEXED AREAS	WORK ORDER #:	PROJECT #: TBD
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$1,275,000
PROJECT MANAGER:	TBD	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

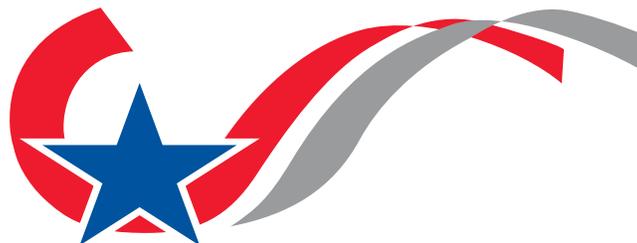
--

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	0	0	0	\$0
2005-06					\$0
2006-07	1,275,000				\$1,275,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$1,275,000	\$0	\$0	\$0	\$1,275,000

OPERATING COSTS

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



CITY OF COLLEGE STATION

PROJECT:	WELLBORN ROAD NORTH GANDY	WORK ORDER #:	WF0395455
		PROJECT #:	WTWOC
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$448,000
PROJECT MANAGER:	SPENCER THOMPSON	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

Installation of water lines to serve residents annexed in 2002. Installation of 12" water line crossings to be installed at Navarro and Gandy.

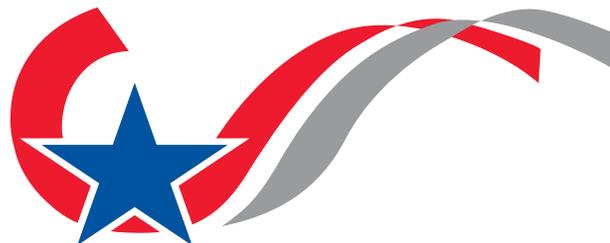
Delayed

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	0	0	0	\$0
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

OPERATING COSTS

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



CITY OF COLLEGE STATION

PROJECT:	NANTUCKET EAST OF HARPER'S FERRY	WORK ORDER #:	TBD
		PROJECT #:	WTWOC
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$80,000
PROJECT MANAGER:	SPENCER THOMPSON	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

Installation of water lines to serve residents annexed in 2002. Installation of 8" water line along Nantucket Drive.

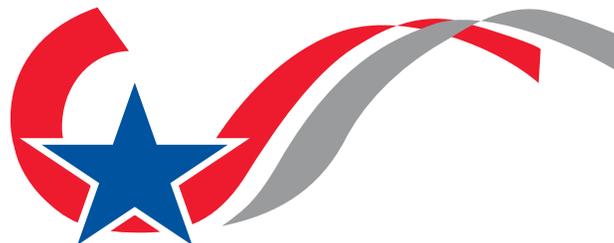
Delayed

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	0	0	0	\$0
2005-06					\$0
2006-07					\$0
2007-08			80,000		\$80,000
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$0	\$80,000	\$0	\$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:	ROCK PRAIRIE S. OF CARTER LAKE	WORK ORDER #:	TBD
		PROJECT #:	WTWOC
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$734,000
PROJECT MANAGER:	SPENCER THOMPSON	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

Installation of water lines to serve residents annexed in 2002. Installation of 16" water line across Greens Prairie Road from Rock Prairie Road.

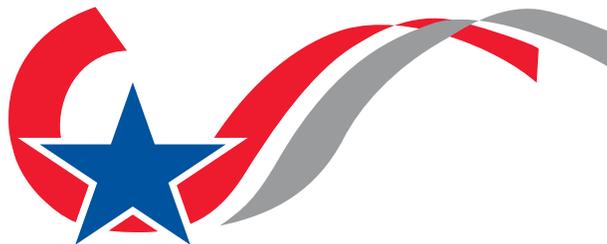
Delayed

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	0	0	0	\$0
2005-06		67,000			\$67,000
2006-07	67,000		300,000		\$367,000
2007-08			300,000		\$300,000
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$67,000	\$67,000	\$600,000	\$0	\$734,000

OPERATING COSTS

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



CITY OF COLLEGE STATION

PROJECT:	GREENS PRAIRIE RD. CORRIDOR EAST	WORK ORDER #:	TBD
		PROJECT #:	WTWOC
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$672,000
PROJECT MANAGER:	SPENCER THOMPSON	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

Installation of water lines to serve residents annexed in 2002. Installation of 12" water line along Greens Prairie Road East.

Delayed

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	0	0	0	\$0
2005-06	61,000	61,000			\$122,000
2006-07			275,000		\$275,000
2007-08			275,000		\$275,000
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$61,000	\$61,000	\$550,000	\$0	\$672,000

OPERATING COSTS

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



REHABILITATION PROJECTS

PROJECT:	DISTRIBUTION SYSTEM REHABILITATION	WORK ORDER #:	WF0608079
		PROJECT #:	WTWOC
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	ANNUAL
PROJECT MANAGER:	ED SAVAGE	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

These funds for the general rehabilitation of the water distribution system. Projects are identified on an annual basis.

Total Distribution Rehab annual funding \$285,000. Projects funded for FY 04-05 - WF0608079:

Park Place Storage Tank Secondary Feed	\$58,560	WF0565771
Harvey Road 12" Emergency Repair	\$155,000	WF0608258
Central Park Lane Extension	\$49,000	WF0624648

Year to date remaining balance available: \$24,000

Total Distribution Rehab annual funding \$285,000. Projects funded for FY 03-04 - WF0532532:

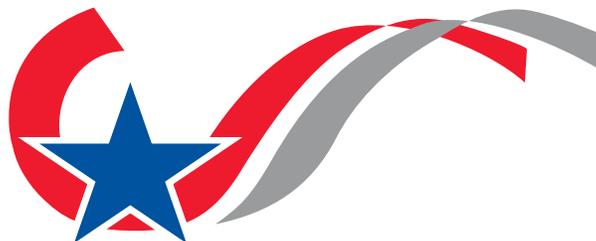
University Drive Pump Station Demolition	\$49,000.00	WF0532532
--	-------------	-----------

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2005-06			285,000		\$285,000
2006-07			285,000		\$285,000
2007-08			285,000		\$285,000
2008-09			285,000		\$285,000
2009-10			285,000		\$285,000
2010-11			285,000		\$285,000
2011-12			285,000		\$285,000
TOTAL	\$0	\$0	\$1,995,000	\$0	\$1,995,000

OPERATING COSTS

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



CITY OF COLLEGE STATION

PROJECT:	CENTRAL PARK LANE EXTENSION	WORK ORDER #:	WF0624648
		PROJECT #:	WTWOC
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$49,000
PROJECT MANAGER:	DANIELLE CHARBONNET	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

Central Park Lane will be extended to provide the final connection between Southwest Parkway and Krenek Tap Road. The 12" water line will be extended from its current location across from Waterwood Townhomes to tie in with the 8" water line running parallel to Krenek Tap Road. This project is being coordinated with Streets Project ST0509.

FY04-05 funded \$49,000 from Distribution Rehabilitation Fund - WF0608079.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	0	0	0	\$0
2005-06			49,000		\$49,000
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$0	\$49,000	\$0	\$49,000

OPERATING COSTS

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



PROJECT:	HARVEY 12' WATER LINE	WORK ORDER #:	WF0608258
		PROJECT #:	WTWOC
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$157,458
PROJECT MANAGER:	ED SAVAGE	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

This project involves the emergency replacement of 1,127 feet of 12" water line along Harvey Road with numerous failures due to corrosive soils. The section of water line between Scarlet O'Hara and Hwy 6 feeder has experienced six failures in four weeks.

FY04-05 funded \$155,000 from Distribution Rehab Funds - WF0608079.

Council Approval - February 24, 2005, Regular Agenda Item #13.3

PROJECT COMPLETE

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	0	157,075	383	\$157,458
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$0	\$157,075	\$383	\$157,458

OPERATING COSTS

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



PROJECT:	PARK PLACE STORAGE TANK 12" SECONDARY FEED	WORK ORDER #: WF0565771 PROJECT #: WTWOC
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET: \$57,704
PROJECT MANAGER:	EDWARD McDONALD	FUNDING SOURCES: Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

Installation of new 12" water line from JB-004 to line 23666. The line completed a service loop around the Park Place Elevated Storage Tank.

FY04-05 funded \$58,560 from Distribution Rehab Funds - WF0608079.
PROJECT COMPLETE

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	57,042	0	663	\$57,704
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$57,042	\$0	\$663	\$57,704

OPERATING COSTS

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



PROJECT:	UNIVERSITY DRIVE PUMP STATION DEMOLITION	WORK ORDER #:	WF0532532
		PROJECT #:	WPWOC
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$49,037
PROJECT MANAGER:	ED SAVAGE	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

Demolition of abandoned water pump station.

PROJECT COMPLETE

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	4,260	44,777	0	\$49,037
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$4,260	\$44,777	\$0	\$49,037

OPERATING COSTS

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



PROJECT:	BARRON ROAD REHAB	WORK ORDER #:	WF0654325
FUND:	WATER CAPITAL PROJECTS	PROJECT #:	WTWOC
PROJECT MANAGER:	CHAD MALLET	PROJECT BUDGET:	\$250,000
		FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

Barron Road will be upgraded from a two lane rural highway to a minor arterial road as reflected on the Thorough Plan. Water lines and meters will be relocated. This project will be coordinated with Streets Project #ST0409.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	0	0	0	\$0
2005-06					\$0
2006-07		25,000	75,000		\$100,000
2007-08			75,000		\$75,000
2008-09			75,000		\$75,000
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$25,000	\$225,000	\$0	\$250,000

OPERATING COSTS

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



PROJECT:	BEE CREEK PHASES IV & V WATER	WORK ORDER #:	TBD
		PROJECT #:	WTWOC
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$120,000
PROJECT MANAGER:	DANIELLE CHARBONNET	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

Adjustments to water lines crossing Bee Creek Tributary A. This project will be coordinated with drainage project SD0001 channel improvements to Bee Creek Tributary A -- storm drainage improvements to the flow capacity of Bee Creek Tributary "A" including bank stabilization from the end of Phase I improvements at Brothers Boulevard to Texas Avenue.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2005-06					\$0
2006-07					\$0
2007-08			120,000		\$120,000
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$0	\$120,000	\$0	\$120,000

OPERATING COSTS

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



PROJECT:	CHURCH AVENUE REHABILIBATION PHASE II	WORK ORDER #:	WF0632256
		PROJECT #:	WTWOC
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$12,000
PROJECT MANAGER:	DONALD E. HARMON JR.	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

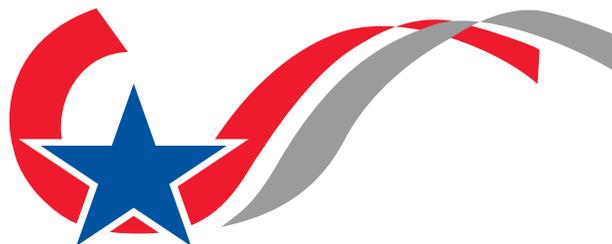
Water lines and meters along Church Avenue will be rehabilitated between College Main and Nagle. This project will be coordinated with Streets Project ST0523.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	2,175	0	0	\$2,175
2005-06			8,000		\$8,000
2006-07			1,825		\$1,825
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$2,175	\$9,825	\$0	\$12,000

OPERATING COSTS

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



CITY OF COLLEGE STATION

PROJECT:	TAUBER & STASNEY REHAB	WORK ORDER #:	WF0625888
		PROJECT #:	WTWOC
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$120,000
PROJECT MANAGER:	EDWARD McDONALD	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

Water line rehabilitation on Tauber and Stasney from University Drive to Cherry Street.
Replacement of existing lines on Tauber and Stasney with 8" lines.

April 2006 Status: In Design

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	5,714	0	0	\$5,714
2005-06		12,286			\$12,286
2006-07		2,000	50,000		\$52,000
2007-08			50,000		\$50,000
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$20,000	\$100,000	\$0	\$120,000

OPERATING COSTS

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



PROJECT:	TX AVE. RELOCATION SOUTH PH II	WORK ORDER #:	WF0351282
		PROJECT #:	WT1012
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$1,725,000
PROJECT MANAGER:	DONALD E. HARMON JR.	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

Texas Avenue will be widened from Dominik to Harvey Mitchell Parkway. Water lines will need to be relocated into an easement under the proposed development.
Coordinated with Sewer Project WF0351341 (SS0003).

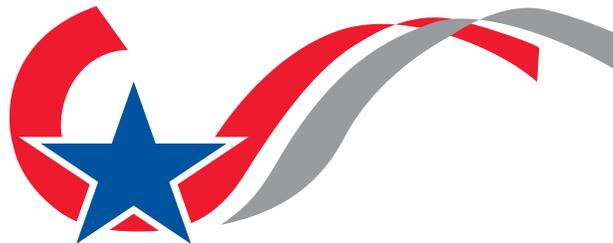
FY04-05 Transferred \$120,000 from Rock Prairie / Bird Pond Project - WF0352094.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	256	102,542	1,471,905	772	\$1,575,475
2005-06		20,000	89,525	40,000	\$149,525
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$256	\$122,542	\$1,561,430	\$40,772	\$1,725,000

OPERATING COSTS

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



CITY OF COLLEGE STATION

PROJECT:	WELSH & FM 2818 WATER LINE	WORK ORDER #:	WF0614950
		PROJECT #:	WTWOC
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$150,025
PROJECT MANAGER:	CHAD MALLET	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

TxDOT project to make adjustments to this intersection. Additional ROW acquisition would allow for a better, ultimate design. However, the redesign of the intersection involving ROW acquisition will result in the need to relocate and/ or adjust existing utilities

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years		25			\$25
2005-06					\$0
2006-07		25,000	125,000		\$150,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$25,025	\$125,000	\$0	\$150,025

OPERATING COSTS

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



PROJECT:	SOUTHSIDE WATER REHAB A	WORK ORDER #:	WF0379021
FUND:	WATER CAPITAL PROJECTS	PROJECT #:	WTWOC
PROJECT MANAGER:	LAURA HARRIS	PROJECT BUDGET:	\$115,208
		FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

Replacement of sewer in conjunction with the Southside Drainage System A Project SD-0300 bounded by Welsh, Guernsey, Fairview, and Luther.

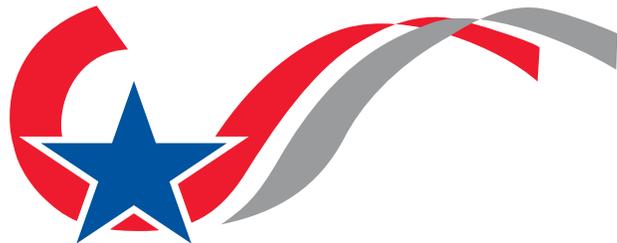
PROJECT COMPLETE

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	8,067	107,141	0	\$115,208
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$8,067	\$107,141	\$0	\$115,208

OPERATING COSTS

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



CITY OF COLLEGE STATION

PROJECT:	WESTPARK WATER REHAB	WORK ORDER #:	WF0427233
		PROJECT #:	WTWOC
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$1,250,000
PROJECT MANAGER:	EDWARD McDONALD	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

Replacement of water lines in area bounded by George Bush Drive, Luther Street, Wellborn Road, and Fairview Avenue. These lines were identified by the Freese & Nichols Southside Water Study (July 2003).

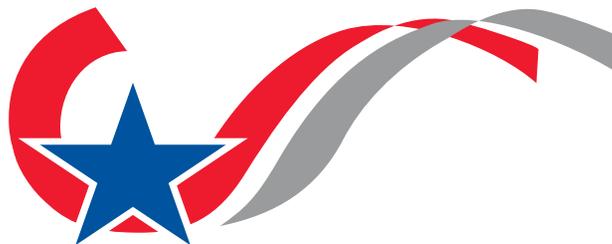
April 2006 Status: In Construction
 Council Award of Construction Contract: February 2006

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	88,765	0	0	\$88,765
2005-06		10,000	400,000		\$410,000
2006-07		10,640	740,595		\$751,235
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$109,405	\$1,140,595	\$0	\$1,250,000

OPERATING COSTS

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



CITY OF COLLEGE STATION

PROJECT:	COLLEGE PARK/BREEZY HEIGHTS	WORK ORDER #:	WF0595915
		PROJECT #:	WTWOC
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$1,640,000
PROJECT MANAGER:	EDWARD McDONALD	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

Replacement of water lines in area bounded by George Bush, Fairview, Eleanor, Holleman, and Dexter. These lines were identified by the Freese & Nichols Southside Water Study (July 2003).

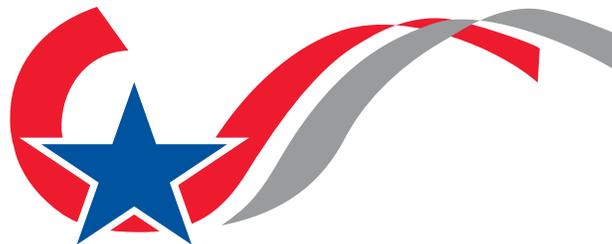
April 2006 Status: In Design

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	34,107	0	0	\$34,107
2005-06		74,643			\$74,643
2006-07			1,531,250		\$1,531,250
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$108,750	\$1,531,250	\$0	\$1,640,000

OPERATING COSTS

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



CITY OF COLLEGE STATION

PROJECT:	SOUTH KNOLL/THE GLADE REHAB.	WORK ORDER #:	TBD
		PROJECT #:	WTWOC
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$1,725,000
PROJECT MANAGER:	SPENCER THOMPSON	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

Replacement of water lines in area bounded by Haines, Southwest Parkway, Glade, and Langford. These lines were identified by the Freese & Nichols Southside Water Study (July 2003).

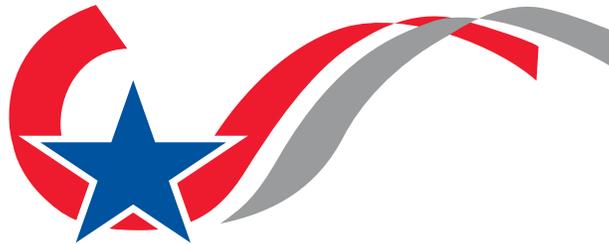
Council Award of Engineering Contract: Fall 2006
 Council Award of Construction Contract: Spring 2007

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	0	0	0	\$0
2005-06					\$0
2006-07					\$0
2007-08		100,000	800,000		\$900,000
2008-09		25,000	800,000		\$825,000
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$125,000	\$1,600,000	\$0	\$1,725,000

OPERATING COSTS

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



CITY OF COLLEGE STATION

PROJECT:	SOUTHWOOD 5-7 WATER REHAB	WORK ORDER #:	TBD
		PROJECT #:	WTWOC
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$1,507,500
PROJECT MANAGER:	SPENCER THOMPSON	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

Replacement of water lines in area bounded by Southwest Parkway, Harvey Mitchell, Welsh, and Shadowood. These lines were identified by the Freese & Nichols Southside Water Study (July 2003).

Council Award of Engineering Contract: Fall 2007

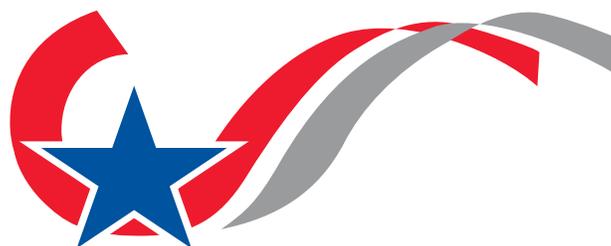
Council Award of Construction Contract: Spring 2008

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	0	0	0	\$0
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09		88,000	698,100		\$786,100
2009-10		22,000	699,400		\$721,400
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$110,000	\$1,397,500	\$0	\$1,507,500

OPERATING COSTS

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



CITY OF COLLEGE STATION

PROJECT:	McCULLOCH WATER REHAB	WORK ORDER #:	TBD
		PROJECT #:	WTWOC
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$1,782,500
PROJECT MANAGER:	SPENCER THOMPSON	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

Replacement of water lines in area bounded by Holleman, Wellborn, Nevada, and Welsh. These lines were identified by the Freese & Nichols Southside Water Study (July 2003).

Council Award of Engineering Contract: Fall 2008

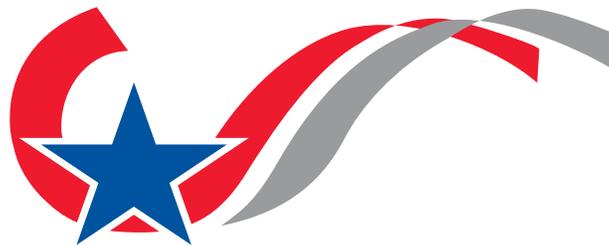
Council Award of Construction Contract: Spring 2009

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	0	0	0	\$0
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10		100,000	828,100		\$928,100
2010-11		25,000	829,400		\$854,400
2011-12					\$0
TOTAL	\$0	\$125,000	\$1,657,500	\$0	\$1,782,500

OPERATING COSTS

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



CITY OF COLLEGE STATION

PROJECT:	THE KNOLL	WORK ORDER #:	TBD
		PROJECT #:	WTWOC
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$1,489,200
PROJECT MANAGER:	SPENCER THOMPSON	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

Replacement of water lines in area bounded by Haines, Glade, Holleman, and Taurus. These lines were identified by the Freese & Nichols Southside Water Study (July 2003).

Council Award of Engineering Contract: Fall 2009
 Council Award of Construction Contract: Spring 2010

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	0	0	0	\$0
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11		85,000	691,600		\$776,600
2011-12		21,000	691,600		\$712,600
TOTAL	\$0	\$106,000	\$1,383,200	\$0	\$1,489,200

OPERATING COSTS

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



**WASTEWATER SERVICE
CAPITAL IMPROVEMENT PROJECTS

FISCAL YEAR 2006-2007 THROUGH
FISCAL YEAR 2011-2012**

**WASTEWATER SERVICE
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2006-2007 THROUGH FISCAL YEAR 2011-2012**

	PROJECT NUMBER	WORK REQUEST NUMBER	REVISED PROJECT BUDGET AMOUNT	ACTUAL FY 04-05	REVISED FY 05-06 BUDGET APPROPRIATIONS
BEGINNING FUND BALANCE:				\$ 6,894,736	\$ 3,127,332
ADDITIONAL RESOURCES:					
UTILITY REVENUE BONDS				\$ 0	\$ 3,000,000
INTEREST ON INVESTMENTS				144,741	38,000
TRANSFERS FROM OPERATIONS				0	2,000,000
INTER GOVERNMENTAL				0	0
OTHER				38,160	0
				<u>182,901</u>	<u>5,038,000</u>
SUBTOTAL ADDITIONAL RESOURCES				\$ 182,901	\$ 5,038,000
TOTAL RESOURCES AVAILABLE				<u>\$ 7,077,637</u>	<u>\$ 8,165,332</u>

COLLECTION PROJECTS

COLLECTION PLANT - SCWOC

OVERSIZE PARTICIPATION & PLANNING	-	WF0464783	ANNUAL	0	250,000
EDELWEISS GARTENS PH 5	FY03-04	WF0473056	35,481	4,268	0
REATA SUBDIVISION SEWER OP	FY03-04	WF0473164	207,676	0	0
SOUTHERN TRACE OP	FY03-04	WF0578968	4,459	0	0
AMERI SUITES HOTEL	FY04-05	WF0677285	77,113	0	0
CASTLEGATE SECTION 6	FY04-05	WF0677285	17,414	0	0
NORTHEAST TRUNK EXPAN. PHASE I	SS9805	WF0351744	715,500	4,771	0
DARTMOUTH PHII	-	WF0350773	50,000	0	0
JONES-BUTLER WASTEWATER EXTENSION	-	WF0680144	33,000	2,500	500
NANTUCKET SEWER	-	WF0700950	164,000	0	53,000
STEEPLECHASE IMPACT FEE	-	WF0354517	1,053,111	29,404	200,000
LIFT STATION #1 GRAVITY LINE	-	WF0401835	376,542	40,636	0
LICK CREEK IMPACT FEE LINE	-	TBD	1,144,000	0	144,000
LICK CREEK PARALLEL TRUNK LINE	-	TBD	2,946,000	0	44,000
RAYMOND STOTZER WEST	-	TBD	1,978,000	0	398,000
SPRING CREEK CORPORATE CAMPUS	-	WF0622503	1,100,000	17,750	117,000
WESTMINSTER	-	TBD	230,000	0	75,000

ANNEXATION PROJECTS

GREENS PR. W. OF ARRINGTON (AREA 2)	-	WF0395480	406,634	19,969	3,666
NANTUCKET E. OF HARPER'S FERRY (AREA 3)	-	WF0395488	518,242	16,195	280,000
ROCK P RD S OF CARTER LAKE (AREA 5)	-	TBD	221,000	0	21,000
GREENS PR. RD CORRIDOR EAST (AREA 6)	-	TBD	488,000	0	38,000
SUBTOTAL				<u>\$ 135,493</u>	<u>\$ 1,624,166</u>

REHABILITATION PROJECTS:

COLLECTION SYSTEM REHAB	-	WF0700774	ANNUAL	\$ 0	\$ 182,000
EMERALD PKWY / BENT OAK	-	WF0626151	150,006	3,306	130,000
LIFT STATION #3 REHAB		WF0383012	164,953	0	0
BARRON ROAD REHAB	-	WF0654332	250,000	0	100,000
BEE CREEK COMBINED WASTEWATER		WF0738214	150,000	0	6,000
BEE CREEK PH IV & V WASTEWATER		TBD	300,000	0	0
CARTERS CREEK SCREW LIFT SYSTEM	-	WF0376687	1,453,164	561,254	103,530
CHURCH AVENUE REHAB - PHASE II	-	WF0632257	85,000	16,313	10,000
LIFT STATION #2 FORCEMAIN REALIGNMENT	-	WF0467634	380,979	2,135	80,979
TEXAS AVE. RELOCATION SOUTH	SS0003	WF0351341	1,300,000	957,389	0
TAUBER & STASNEY REHAB	-	WF0625893	120,000	5,714	65,000
SOUTHSIDE SEWER UPGRADE A	-	WF0379010	141,519	7,968	0

**WASTEWATER SERVICE
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2006-2007 THROUGH FISCAL YEAR 2011-2012**

TOTAL ESTIMATE FY 05-06	APPROVED FY 06-07 APPROPRIATIONS	PROJECTED FY 06-07	PROJECTED FY 07-08	PROJECTED FY 08-09	PROJECTED FY 09-10	PROJECTED FY 10-11	PROJECTED FY 11-12
\$ 4,432,993	\$ 3,596,804	\$ 3,596,804	\$ 299,996	\$ 594,155	\$ 140,380	\$ 143,780	\$ 313,480
\$ 3,000,000	\$ 7,100,000	\$ 7,100,000	\$ 6,200,000	\$ 5,350,000	\$ 1,400,000	\$ 4,000,000	\$ 1,000,000
118,000	55,000	55,000	11,100	10,100	2,000	5,400	9,700
4,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
0	0	0	0	0	500,000	0	0
0	0	0	0	0	0	0	0
\$ 7,118,000	\$ 8,155,000	\$ 8,155,000	\$ 7,211,100	\$ 6,360,100	\$ 2,902,000	\$ 5,005,400	\$ 2,009,700
\$ 11,550,993	\$ 11,751,804	\$ 11,751,804	\$ 7,511,096	\$ 6,954,255	\$ 3,042,380	\$ 5,149,180	\$ 2,323,180

295,000	295,000	295,000	295,000	295,000	295,000	295,000	295,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
4,460	0	0	0	0	0	0	0
77,113	0	0	0	0	0	0	0
17,414	0	0	0	0	0	0	0
461,844	0	0	0	0	0	0	0
5,000	0	45,000	0	0	0	0	0
33,000	0	0	0	0	0	0	0
164,000	0	0	0	0	0	0	0
925,167	0	0	0	0	0	0	0
350,190	0	0	0	0	0	0	0
0	144,000	144,000	1,000,000	0	0	0	0
0	146,000	190,000	1,006,000	1,750,000	0	0	0
398,000	1,580,000	1,580,000	0	0	0	0	0
217,000	2,000	2,000	863,241	0	0	0	0
50,000	155,000	180,000	0	0	0	0	0
							0
							0
332,000	30,000	30,000	0	0	0	0	0
477,381	0	0	0	0	0	0	0
21,000	200,000	200,000	0	0	0	0	0
38,000	450,000	450,000	0	0	0	0	0
							0
\$ 3,866,569	\$ 3,002,000	\$ 3,116,000	\$ 3,164,241	\$ 2,045,000	\$ 295,000	\$ 295,000	\$ 295,000

\$ 182,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000
46,700	6	100,000	0	0	0	0	0
47,000	64,953	78,000	0	0	0	0	0
0	0	100,000	75,000	75,000	0	0	0
150,000	0	0	0	0	0	0	0
0	0	0	300,000	0	0	0	0
500	246,306	550,000	0	0	0	0	0
40,000	28,687	28,687	0	0	0	0	0
334,365	0	0	0	0	0	0	0
251,178	0	0	0	0	0	0	0
12,286	50,000	102,000	0	0	0	0	0
0	0	0	0	0	0	0	0

**WASTEWATER SERVICE
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2006-2007 THROUGH FISCAL YEAR 2011-2012**

			REVISED PROJECT BUDGET AMOUNT	ACTUAL FY 04-05	REVISED FY 05-06 BUDGET APPROPRIATIONS
	PROJECT NUMBER	WORK REQUEST NUMBER			
WEST PARK	-	WF0427245	1,500,000	61,088	0
COLLEGE PARK/BREEZY HEIGHTS	-	WF0595926	1,305,000	34,107	27,250
SOUTH KNOLL / THE GLADE	-	TBD	1,215,400	0	0
SOUTHWOOD 5-7	-	TBD	1,794,000	0	0
McCULLOCH	-	TBD	1,476,500	0	0
THE KNOLL		TBD	1,654,600	0	0
CLOSED PROJECTS				240	0
SUBTOTAL				<u>\$ 1,649,514</u>	<u>\$ 704,759</u>

TREATMENT & DISPOSAL PROJECTS

TREATMENT & DISPOSAL/PUMPING PLANT - SPWOC

2005 ODOR CONTROL IMPROVEMENTS	-	WF0620950	1,442,862	79,862	450,000
CARTERS CREEK UV IMPROVEMENTS	-	WF0585450	584,273	34,273	450,000
EMERGENCY ELECTRIC POWER	-	WF0499611	787,802	116,376	11,751
WWTP EQUIPMENT REHABILITATION	-	TBD	ANNUAL	0	100,000
CARTERS CREEK CLARIFIER IMPROVEMENTS		TBD	205,000	0	0
CARTERS CREEK HEADWORKS IMP		TBD	475,000	0	0
CARTERS CREEK SERVICE WATER IMP		TBD	450,000	0	0
LICK CREEK CLARIFIER CATWALKS		TBD	200,000	0	0

SLUDGE TREATMENT & DISPOSAL/PUMPING PLANT - SSWOC

SLUDGE PROCESSING IMPROVEMENTS	SS9803	WF0363214	3,017,053	237,365	0
COLLEGE STATION SLUDGE FACILITY	-	TBD	1,350,000	0	50,000
CARTERS CREEK ATAD IMPROVEMENTS		TBD	900,000	0	0
CARTERS CREEK BLOWER BLDG IMP		TBD	300,000	0	0
CARTERS CREEK BLOWER OVERHAULS		TBD	140,000	0	0
CARTERS CREEK CENTRIFUGE IMP		TBD	1,800,000	0	0
LICK CREEK CENTRIFUGE IMPROVEMENTS		TBD	350,000	0	0
LICK CREEK SLUDGE HOLDLING TANK IMP		TBD	150,000	0	0

SEWER GENERAL PLANT - SGWOC

WASTEWATER PLANT SECURITY	-	WF466416	256,899	26,468	32,000
CCWWTP PAVEMENT/REPAIRS IMP	-	WF0567890	585,778	10,894	0
CARTERS CREEK MAINTENANCE BLDG	-	TBD	225,000	0	0
SCADA REPLACEMENT	-	WF0742950	362,000	0	126,500
CARTERS CREEK ELECTRICAL IMP		TBD	1,300,000	0	0
CARTERS CREEK EQUIPMENT SHED		TBD	500,000	0	0
CARTERS CREEK FUELING STATION		TBD	150,000	0	0
CARTERS CREEK PROCESS CONTROL IMP		TBD	271,000	0	0
LICK CREEK GENERATOR REPLACEMENT		TBD	700,000	0	0
LICK CREEK PROCESS CONTROL IMP		TBD	50,000	0	0

CLOSED PROJECTS

121,220

SUBTOTAL

\$ 626,458

\$ 1,220,251

CLOSED PROJECTS

0

0

GENERAL AND ADMINISTRATIVE

87,326

72,930

DEBT ISSUANCE COST

0

30,000

TOTAL EXPENDITURES

\$ 2,498,791

\$ 3,652,106

GAAP ADJUSTMENT

\$ (145,853)

ENDING FUND BALANCE:

\$ 4,432,993

\$ 4,513,226

**WASTEWATER SERVICE
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2006-2007 THROUGH FISCAL YEAR 2011-2012**

TOTAL ESTIMATE FY 05-06	APPROVED FY 06-07 APPROPRIATIONS	PROJECTED FY 06-07	PROJECTED FY 07-08	PROJECTED FY 08-09	PROJECTED FY 09-10	PROJECTED FY 10-11	PROJECTED FY 11-12
725,518	448,581	694,000	0	0	0	0	0
74,643	1,196,250	1,196,250	0	0	0	0	0
0	0	0	634,200	581,200	0	0	0
0	0	0	0	936,000	858,000	0	0
0	0	0	0	0	769,100	707,400	0
0	0	0	0	0	0	863,300	791,300
0	0	0	0	0	0	0	0
<u>\$ 1,864,190</u>	<u>\$ 2,269,783</u>	<u>\$ 3,083,937</u>	<u>\$ 1,244,200</u>	<u>\$ 1,827,200</u>	<u>\$ 1,862,100</u>	<u>\$ 1,805,700</u>	<u>\$ 1,026,300</u>
613,000	482,862	750,000	0	0	0	0	0
0	0	450,000	100,000	0	0	0	0
410,000	0	0	0	245,175	0	0	0
100,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
0	175,000	175,000	30,000	0	0	0	0
0	0	0	75,000	400,000	0	0	0
0	150,000	150,000	150,000	150,000	0	0	0
0	200,000	200,000	0	0	0	0	0
710,000	1,667,109	2,000,000	0	0	0	0	0
0	50,000	50,000	150,000	150,000	0	500,000	500,000
0	0	0	0	200,000	600,000	100,000	0
0	0	0	150,000	150,000	0	0	0
0	80,000	80,000	60,000	0	0	0	0
0	0	0	300,000	0	0	1,500,000	0
0	0	0	0	350,000	0	0	0
0	150,000	150,000	0	0	0	0	0
127,000	0	32,000	0	0	0	0	0
19,000	550,106	550,106	0	0	0	0	0
0	25,000	25,000	200,000	0	0	0	0
141,500	163,000	163,000	57,500	0	0	0	0
0	100,000	100,000	750,000	450,000	0	0	0
0	0	0	0	0	0	500,000	0
0	0	0	150,000	0	0	0	0
0	150,000	150,000	52,000	35,000	34,000	0	0
0	0	0	50,000	650,000	0	0	0
0	0	0	50,000	0	0	0	0
<u>\$ 2,120,500</u>	<u>\$ 3,993,077</u>	<u>\$ 5,075,106</u>	<u>\$ 2,374,500</u>	<u>\$ 2,830,175</u>	<u>\$ 684,000</u>	<u>\$ 2,650,000</u>	<u>\$ 550,000</u>
0	0	0	0	0	0	0	0
72,930	98,765	98,765	75,000	75,000	50,000	50,000	50,000
30,000	78,000	78,000	59,000	36,500	7,500	35,000	5,000
<u>\$ 7,954,189</u>	<u>\$ 9,441,625</u>	<u>\$ 11,451,808</u>	<u>\$ 6,916,941</u>	<u>\$ 6,813,875</u>	<u>\$ 2,898,600</u>	<u>\$ 4,835,700</u>	<u>\$ 1,926,300</u>
<u>\$ 3,596,804</u>	<u>\$ 2,310,179</u>	<u>\$ 299,996</u>	<u>\$ 594,155</u>	<u>\$ 140,380</u>	<u>\$ 143,780</u>	<u>\$ 313,480</u>	<u>\$ 396,880</u>

COLLECTION

PROJECT:	OVERSIZE WASTEWATER LINES	WORK ORDER #:	WF0464783
		PROJECT #:	SCWOC
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	ANNUAL
PROJECT MANAGER:	ED SAVAGE	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION

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

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

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

Southern Trace OP \$4,460.00 WF0578968

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

Edelweiss Gartens Phase 5 \$39,749.00 WF0473056

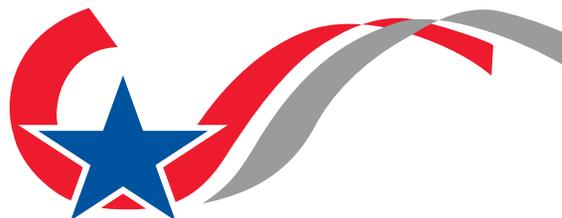
Reatta Subdivision (Spring Creek Line Ext) \$194,090.00 WF0473164

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2005-06		50,000	245,000		\$295,000
2006-07		50,000	245,000		\$295,000
2007-08		50,000	245,000		\$295,000
2008-09		50,000	245,000		\$295,000
2009-10		50,000	245,000		\$295,000
2010-11		50,000	245,000		\$295,000
2011-12		50,000	245,000		\$295,000
TOTAL	\$0	\$350,000	\$1,715,000	\$0	\$2,065,000

OPERATING COSTS

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



CITY OF COLLEGE STATION

PROJECT:	NORTHEAST TRUNK EXPANSION	WORK ORDER #:	WF0351744
		PROJECT #:	SS9805
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$715,500
PROJECT MANAGER:	CHAD MALLET	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION

Replacement of sewer section crossing SH 6 near FM 60 interchange.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	19,136	60,852	173,669	0	\$253,656
2005-06			456,844	5,000	\$461,844
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$19,136	\$60,852	\$630,513	\$5,000	\$715,500

OPERATING COSTS

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



PROJECT:	DARTMOUTH DR. WW EXT. PH II	WORK ORDER #:	WF0350773
		PROJECT #:	SCWOC
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$50,000
PROJECT MANAGER:	DONALD E. HARMON JR.	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION

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

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	0	0	0	\$0
2005-06		5,000			\$5,000
2006-07			45,000		\$45,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$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:	JONES-BUTLER RD. WW EXT. PH. II	WORK ORDER #:	WF0680144
		PROJECT #:	SCWOC
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$33,000
PROJECT MANAGER:	DANIELLE CHARBONNET	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION

Jones-Butler Road would be extended from Holleman Drive to intersect with FM 2818. It will be necessary to replace three 100 linear feet crossings along Jones-Butler Road.

(two 8" crossings and one 15" crossing)

This project will be coordinated with Streets Project ST0005 which is needed to provide a north-south route paralleling Wellborn Road.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2005-06		3,000	30,000		\$33,000
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$3,000	\$30,000	\$0	\$33,000

OPERATING COSTS

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



PROJECT:	NANTUCKET SEWER	WORK ORDER #:	WF0700950
		PROJECT #:	SCWOC
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$164,000
PROJECT MANAGER:	ED SAVAGE	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION

The Nantucket Wastewater Treatment Plant service area was annexed in 2002. The City needs to purchase the collection system, lift station, and potentially the package plant in order to serve the individual households presently connected to the treatment plant. After purchase, package plant will be taken offline and connected to city's infrastructure.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2005-06		14,000	150,000		\$164,000
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$14,000	\$150,000	\$0	\$164,000

OPERATING COSTS

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



PROJECT:	STEEPLECHASE IMPACT FEE	WORK ORDER #:	WF0354517
		PROJECT #:	SCWOC
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$1,053,111
PROJECT MANAGER:	SPENCER THOMPSON	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION

Installation of gravity wastewater line across Wellborn Road and along Old Wellborn Road to serve Rock Prairie Road West and Jones-Butler areas.

FY04-05 transferred \$230,000 to Texas Avenue Relocation - WF0351341.

FY05-06 transfer \$200,000 from Lick Creek Parallel Trunkline - TBD

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years		127,944			\$127,944
2005-06	36,167	64,000	825,000		\$925,167
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$36,167	\$191,944	\$825,000	\$0	\$1,053,111

OPERATING COSTS

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



PROJECT:	LIFT STATION #1 GRAVITY LINE	WORK ORDER #:	WF0401835
		PROJECT #:	SCWOC
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$376,542
PROJECT MANAGER:	CHAD MALLET	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION

Installation of 18" gravity sewer line from Lift Station #1 to Spring Creek Sewer in order to take Lift Station #1 out of service. In conjunction with Lift Station #2.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	21,042	1,349	3,961		\$26,352
2005-06	5,458	38,634	288,000	18,098	\$350,190
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$26,500	\$39,983	\$291,961	\$18,098	\$376,542

OPERATING COSTS

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



PROJECT:	LICK CREEK IMPACT FEE LINE	WORK ORDER #:	TBD
		PROJECT #:	SCWOC
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$1,144,000
PROJECT MANAGER:	SPENCER THOMPSON	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

Installation of wastewater lines in area bounded by Rock Prairie Road, Greens Prairie Road, and SH 6. The Lick Creek Corporate Campus is also slated for funds for this line.

FY05-06 - transfer \$144,000 to Bee Creek Combined - WF0738214

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2005-06					\$0
2006-07		144,000			\$144,000
2007-08			1,000,000		\$1,000,000
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$144,000	\$1,000,000	\$0	\$1,144,000

OPERATING COSTS

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



PROJECT:	LICK CREEK PARALLEL TRUNKLINE	WORK ORDER #:	TBD
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT #:	SCWOC
PROJECT MANAGER:	SPENCER THOMPSON	PROJECT BUDGET:	\$2,946,000
		FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION

Installation of parallel trunkline from Greens Prairie Road to Lick Creek Wastewater Treatment Plant. Possible design to increase pipe size from 18" up to 27".

FY05-06 - transfer \$ 6,000 to Bee Creek Combined - WF0738214
 FY05-06 - transfer \$200,000 to Steeplechase Impact Fee Line - WF0354517

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2005-06					\$0
2006-07		190,000			\$190,000
2007-08		6,000	1,000,000		\$1,006,000
2008-09			1,750,000		\$1,750,000
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$196,000	\$2,750,000	\$0	\$2,946,000

OPERATING COSTS

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



PROJECT:	RAYMOND STOTZER WEST SERVICE	WORK ORDER #:	TBD
		PROJECT #:	SCWOC
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$1,978,000
PROJECT MANAGER:	ED SAVAGE	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION

This project is designated for a future lift station near the airport. Due to annexation, development, and expected future development, wastewater services are necessary. They do not currently exist west of FM 2818.

"Westside Sewer Service", Project SS9702 was Phase I, which included the construction of the Luther Street Lift Station, completed in 2002.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2005-06	183,000	215,000			\$398,000
2006-07			1,580,000		\$1,580,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$183,000	\$215,000	\$1,580,000	\$0	\$1,978,000

OPERATING COSTS

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



PROJECT:	SPRING CREEK CORPORATE CAMPUS	WORK ORDER #:	WF0622503
		PROJECT #:	SCWOC
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$1,100,000
PROJECT MANAGER:	DONALD E. HARMON JR.	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION

Installation of a 30" sanitary sewer line along Pebble Creek Parkway from Greens Prairie Road to Hwy 6.
 Installation of a 12" collection line for the Spring Creek Corporate Campus.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	17,759	0	0	\$17,759
2005-06		100,000	115,000	2,000	\$217,000
2006-07				2,000	\$2,000
2007-08		5,000	848,241	10,000	\$863,241
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$122,759	\$963,241	\$14,000	\$1,100,000

OPERATING COSTS

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



PROJECT:	WESTMINSTER SEWER	WORK ORDER #:	TBD
		PROJECT #:	SCWOC
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$230,000
PROJECT MANAGER:	SPENCER THOMPSON	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

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.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	0	0	0	\$0
2005-06		50,000			\$50,000
2006-07	20,000		160,000		\$180,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$20,000	\$50,000	\$160,000	\$0	\$230,000

OPERATING COSTS

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



PROJECT:	GREENS PRAIRIE RD W. OF ARRINGTON	WORK ORDER #:	WF0395480
		PROJECT #:	SCWOC
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$406,634
PROJECT MANAGER:	SPENCER THOMPSON	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION

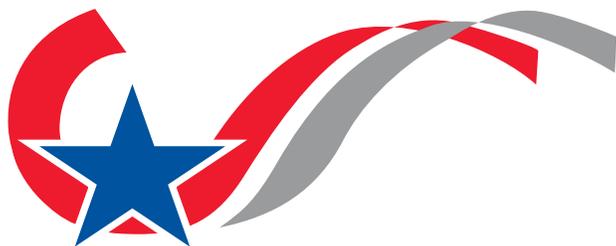
Installation of wastewater lines to serve residents annexed in 2002. Installation of wastewater line from Arrington Road to Nantucket Drive.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	44,477	158	0	\$44,634
2005-06		5,000	327,000		\$332,000
2006-07			30,000		\$30,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$49,477	\$357,158	\$0	\$406,634

OPERATING COSTS

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



CITY OF COLLEGE STATION

PROJECT:	NANTUCKET EAST OF HARPER'S FERRY	WORK ORDER #:	WF0395488
		PROJECT #:	SCWOC
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$518,242
PROJECT MANAGER:	SPENCER THOMPSON	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION

Installation of wastewater lines to serve residents annexed in 2002. Installation of 12" wastewater line along Nantucket Drive from SH 6 to Harper's Ferry.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	40,703	158	0	\$40,861
2005-06		30,000	447,381		\$477,381
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$70,703	\$447,539	\$0	\$518,242

OPERATING COSTS

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



PROJECT:	ROCK PRAIRIE S. OF CARTER LAKE	WORK ORDER #:	TBD
		PROJECT #:	SCWOC
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$221,000
PROJECT MANAGER:	SPENCER THOMPSON	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION

Installation of wastewater lines to serve residents annexed in 2002. Installation of 8" gravity line along Greens Prairie Road to Rock Prairie.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	0	0	0	\$0
2005-06		21,000			\$21,000
2006-07			200,000		\$200,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$21,000	\$200,000	\$0	\$221,000

OPERATING COSTS

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



PROJECT:	GREENS PRAIRIE RD. CORRIDOR E.	WORK ORDER #:	TBD
		PROJECT #:	SCWOC
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$488,000
PROJECT MANAGER:	SPENCER THOMPSON	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION

Installation of wastewater lines to serve residents annexed in 2002. Installation of lift station and 6" force main along Greens Prairie Road East.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	0	0	0	\$0
2005-06		38,000			\$38,000
2006-07			450,000		\$450,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$38,000	\$450,000	\$0	\$488,000

OPERATING COSTS

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



REHABILITATION PROJECTS

PROJECT:	COLLECTION SYSTEM REHABILITATION	WORK ORDER #:	WF0700774
		PROJECT #:	SCWOC
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	ANNUAL
PROJECT MANAGER:	ED SAVAGE	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION

These funds are for general rehabilitation of the wastewater collection system. Projects are identified on an annual basis.

**Total CRS annual funding \$285,000: Projects funded from CSR FY04-05 - WF0

Lift Station #3 Rehab	\$100,000	WF0383012
Bent Oak / Emerald Pkwy	\$20,000	WF0626151

Year to date remaining balance available: \$115,000

**Total CRS annual funding \$285,000: Projects funded from CSR FY03-04 - WF0464772:

Wolf Pen Creek Ice Rink	\$150,000	WF0579999
Lift Station #3 Rehab	\$16,180	WF0383012

**Total CRS annual funding \$285,000: Projects funded from CSR FY02-03 - WF0464115:

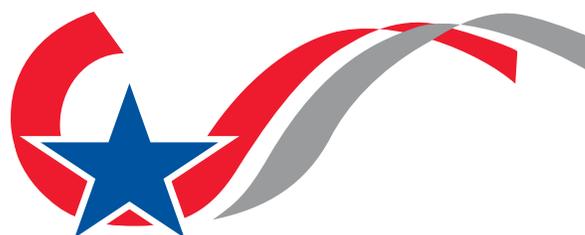
University Drive (near Lincoln)	\$150,000	WF0459136
---------------------------------	-----------	-----------

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2005-06			182,000		\$182,000
2006-07			235,000		\$235,000
2007-08			235,000		\$235,000
2008-09			235,000		\$235,000
2009-10			235,000		\$235,000
2010-11			235,000		\$235,000
2011-12			235,000		\$235,000
TOTAL	\$0	\$0	\$1,592,000	\$0	\$1,592,000

OPERATING COSTS

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



CITY OF COLLEGE STATION

PROJECT:	EMERALD PARKWAY / BENT OAK	WORK ORDER #:	WF0626151
		PROJECT #:	SCWOC
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$150,006
PROJECT MANAGER:	ED SAVAGE	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

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

FY04-05 Funded \$20,000 from Collection System Rehab

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	3,306	0	0	\$3,306
2005-06	10,000	6,700	30,000		\$46,700
2006-07			100,000		\$100,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$10,000	\$10,006	\$130,000	\$0	\$150,006

OPERATING COSTS

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



PROJECT:	LIFT STATION #3 REHAB	WORK ORDER #:	WF0383012
		PROJECT #:	SCWOC
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$164,953
PROJECT MANAGER:	FRED SUROVIK	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION

This project will rehabilitate deteriorated infrastructure and increase capacity to service a developing sewershed.

FY04-05 funded \$100,000 from Collection Rehab.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	0	39,953	0	\$39,953
2005-06			47,000		\$47,000
2006-07			78,000		\$78,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$0	\$164,953	\$0	\$164,953

OPERATING COSTS

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



PROJECT:	BARRON ROAD WASTEWATER REHAB	WORK ORDER #:	WF0654332
		PROJECT #:	SCWOC
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$250,000
PROJECT MANAGER:	CHAD MALLET	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

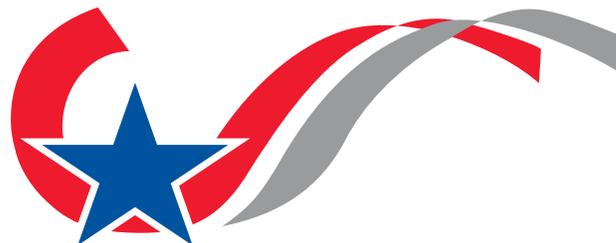
Barron Road will be upgraded from a two lane rural highway to a minor arterial road as reflected on the Thorough Plan. Wastewater lines and manholes will be relocated. This project will be coordinated with Streets Project #ST0409.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	0	0	0	\$0
2005-06					\$0
2006-07		25,000	75,000		\$100,000
2007-08			75,000		\$75,000
2008-09			75,000		\$75,000
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$25,000	\$225,000	\$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:	BEE CREEK COMBINED WASTEWATER	WORK ORDER #:	WF0738214
		PROJECT #:	SCWOC
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$150,000
PROJECT MANAGER:	DANIELLE CHARBONNET	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

Several sanitary sewer line crossings will be lowered as part of the Bee Creek Combined Channel Improvements Project (SD-9801) from Texas Avenue to Southwest Parkway and on Tributary B from its confluence with the main channel to Harvey Mitchell Parkway.

FY05-06 transfer \$144,000 from Lick Creek Impact Fee Line - TBD

FY05-06 transfer \$ 6,000 from Lick Creek Impact Fee Line - TBD

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2005-06			150,000		\$150,000
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$0	\$150,000	\$0	\$150,000

OPERATING COSTS

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



CITY OF COLLEGE STATION

PROJECT:	BEE CREEK PHASES IV & V	WORK ORDER #:	TBD
		PROJECT #:	SCWOC
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$300,000
PROJECT MANAGER:	DANIELLE CHARBONNET	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

Adjustments to sewer lines crossing Bee Creek Tributary A. This project will be coordinated with Drainage Project SD0001 Channel Improvements to Bee Creek Tributary A -- storm drainage improvements to the flow capacity of Bee Creek Tributary "A" including bank stabilization from the end of Phase I improvements at Brothers Boulevard to Texas Avenue.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2005-06					\$0
2006-07					\$0
2007-08			300,000		\$300,000
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$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:	CARTERS CREEK SCREW LIFT SYSTEM	WORK ORDER #:	WF0376687
		PROJECT #:	SCWOC
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$1,453,164
PROJECT MANAGER:	FRED SUROVIK	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION

Provide funds for the replacement of Internaliff Screw Lift Pumps which have exceeded their economical life-cycle located before the Headworks of Carters Creek Wastewater Treatment Plant. Estimates for FY02-03 provide for the replacement of one (1) Screw Lift Pump. Two (2) pumps will be replaced in FY03-04 and FY04-05, and the final one (1) will be replaced in FY06-07.

FY05-06 - transfer \$92,276.00 to Wastewater Emergency Electric Power - WF0499611

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	0	902,664	0	\$902,664
2005-06			500		\$500
2006-07			550,000		\$550,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$0	\$1,453,164	\$0	\$1,453,164

OPERATING COSTS

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



PROJECT:	CHURCH AVENUE REHABILITATION PHASE II	WORK ORDER #:	WF0632257
		PROJECT #:	WTWOC
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$85,000
PROJECT MANAGER:	DONALD E. HARMON JR.	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

Wastewater lines along Church Avenue will be rehabilitated between College Main and Nagle. This project will be coordinated with Steets Project ST0523.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	16,313	0	0	\$16,313
2005-06			40,000		\$40,000
2006-07			28,687		\$28,687
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$16,313	\$68,687	\$0	\$85,000

OPERATING COSTS

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



PROJECT:	LIFT STATION #2 FORCEMAIN	WORK ORDER #:	WF0467634
		PROJECT #:	SCWOC
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$380,979
PROJECT MANAGER:	CHAD MALLET	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION

Installation of force main along SH 6 South Right of Way to Lift Station #1 gravity line. This redirect effort will divert flow to Lick Creek Wastewater Treatment Plant and provide capacity relief to Carters Creek Wastewater Treatment Plant. In conjunction with Lift Station #1 Project.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	458	46,001	155	0	\$46,614
2005-06		4,978	329,387		\$334,365
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$458	\$50,979	\$329,542	\$0	\$380,979

OPERATING COSTS

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



PROJECT:	TX AVE. RELOCATION SOUTH PH II	WORK ORDER #:	WF0351341
		PROJECT #:	SS0003
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$1,300,000
PROJECT MANAGER:	DONALD E. HARMON JR.	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION

Texas Avenue will be widened from Dominik to Harvey Mitchell Parkway. Sewer lines will need to be relocated into an easement outside of the right-of-way.
 Coordinated with Water Project WF0351282 (WT1012)

FY04-05 Transferred \$230,000 from Steeplechase Impact Fee Project - WF0354517.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	98,515	947,271	3,036	\$1,048,822
2005-06		20,000	211,178	20,000	\$251,178
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$118,515	\$1,158,449	\$23,036	\$1,300,000

OPERATING COSTS

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



PROJECT:	TAUBER & STASNEY REHAB	WORK ORDER #:	WF0625893
		PROJECT #:	SCWOC
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$120,000
PROJECT MANAGER:	EDWARD McDONALD	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

Wastewater line rehabilitation on Tauber and Stasney Streets from University Drive to Cherry Street.
Replacement of existing wastewater lines with new 6" lines.

April 2006 Status: In Design

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	5,714	0	0	\$5,714
2005-06		12,286			\$12,286
2006-07		2,000	100,000		\$102,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$20,000	\$100,000	\$0	\$120,000

OPERATING COSTS

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



PROJECT:	SOUTHSIDE SEWER REHABILITATION A	WORK ORDER #:	WF0379010
		PROJECT #:	SCWOC
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$141,519
PROJECT MANAGER:	LAURA HARRIS	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION

Replacement of sewer in conjunction with the Southside Drainage System A Project bounded by Welsh, Guernsey, Fairview, and Luther.

PROJECT COMPLETE

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	3,335	6,221	131,962	0	\$141,519
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$3,335	\$6,221	\$131,962	\$0	\$141,519

OPERATING COSTS

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



PROJECT:	WEST PARK WASTEWATER REHAB.	WORK ORDER #:	WF0427245
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT #:	SCWOC
PROJECT MANAGER:	EDWARD McDONALD	PROJECT BUDGET:	\$1,500,000
		FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION

Replacement of wastewater lines in area bounded by George Bush Drive, Luther Street, Wellborn Road, and Fairview Avenue. These lines were identified by the CDM Capacity/Infiltration/Inflow Management Project 2002-2003 Sanitary Sewer Evaluations (February 2004).

April 2006 Status: In Construction
Council Award of Construction Contract: February 2006

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	80,482	0	0	\$80,482
2005-06		25,518	700,000		\$725,518
2006-07		5,000	689,000		\$694,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$111,000	\$1,389,000	\$0	\$1,500,000

OPERATING COSTS

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



PROJECT:	COLLEGE PARK/BREEZY HEIGHTS	WORK ORDER #:	WF0595926
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT #:	SCWOC
PROJECT BUDGET:		PROJECT BUDGET:	\$1,305,000
PROJECT MANAGER:	EDWARD McDONALD	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION

Replacement of wastewater lines in area bounded by George Bush, Fairview, Eleanor, Holleman, and West Dexter. These lines were identified by the CDM Capacity/Infiltration/Inflow Management Project 2002-2003 Sanitary Sewer Evaluations (February 2004).

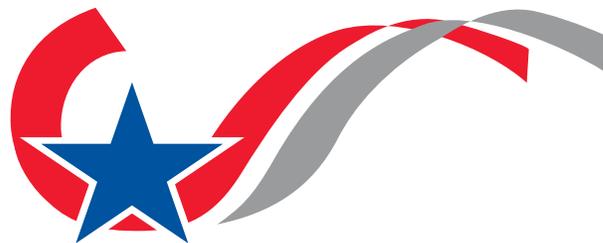
April 2006 Status: In Design

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	34,107	0	0	\$34,107
2005-06		74,643			\$74,643
2006-07			1,196,250		\$1,196,250
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$108,750	\$1,196,250	\$0	\$1,305,000

OPERATING COSTS

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



CITY OF COLLEGE STATION

PROJECT:	SOUTH KNOLL/THE GLADE REHAB.	WORK ORDER #:	TBD
		PROJECT #:	SCWOC
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$1,215,400
PROJECT MANAGER:	SPENCER THOMPSON	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION

Replacement of wastewater lines in area bounded by Haines, Southwest Parkway, Glade, and Langford. This is a section of the Southside area identified by the CDM Capacity/Infiltration/Inflow Management Project 2002-2003 Sanitary Sewer Evaluations.

Council Award of Engineering Contract: Fall 2007
 Council Award of Construction Contract: Spring 2008

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	0	0	0	\$0
2005-06					\$0
2006-07					\$0
2007-08		70,000	564,200		\$634,200
2008-09		17,000	564,200		\$581,200
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$87,000	\$1,128,400	\$0	\$1,215,400

OPERATING COSTS

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



PROJECT:	SOUTHWOOD 5-7 WASTEWATER REHAB	WORK ORDER #:	TBD
		PROJECT #:	SCWOC
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$1,794,000
PROJECT MANAGER:	SPENCER THOMPSON	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION

Replacement of wastewater lines in area bounded by Southwest Parkway, Harvey Mitchell, Welsh, and Shadowood. This is a section of the Southside area identified by the CDM Capacity/Infiltration/Inflow Management Project 2002-2003 Sanitary Sewer Evaluations.

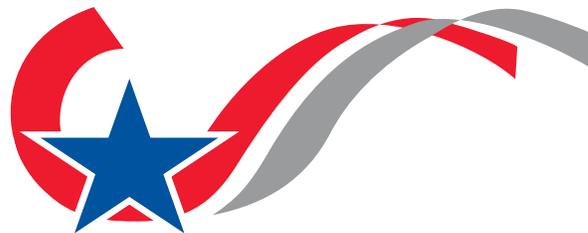
Council Award of Engineering Contract: Fall 2008
 Council Award of Construction Contract: Spring 2009

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	0	0	0	\$0
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09		104,000	832,000		\$936,000
2009-10		26,000	832,000		\$858,000
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$130,000	\$1,664,000	\$0	\$1,794,000

OPERATING COSTS

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



CITY OF COLLEGE STATION

PROJECT:	MCCULLOCH WASTEWATER REHAB.	WORK ORDER #:	TBD
		PROJECT #:	SCWOC
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$1,476,500
PROJECT MANAGER:	SPENCER THOMPSON	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION

Replacement of wastewater lines in area bounded by Holleman, Wellborn, Nevada, and Welsh. This is a section of the Southside area identified by the CDM Capacity/Infiltration/Inflow Management Project 2002-2003 Sanitary Sewer Evaluations.

Council Award of Engineering Contract: Fall 2009
 Council Award of Construction Contract: Fall 2010

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	0	0	0	\$0
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10		84,000	685,100		\$769,100
2010-11		21,000	686,400		\$707,400
2011-12					\$0
TOTAL	\$0	\$105,000	\$1,371,500	\$0	\$1,476,500

OPERATING COSTS

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



PROJECT: THE KNOLL	WORK ORDER #: TBD
	PROJECT #: SCWOC
FUND: WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET: \$1,654,600
PROJECT MANAGER: SPENCER THOMPSON	FUNDING SOURCES: Utility Revenue Bonds

PROJECT DESCRIPTION

Replacement of wastewater lines in area bounded by Haines, Glade, Holleman, and Taurus. This is a section of the Southside area identified by RDII Phase II Sewer Study.

Council Award of Engineering Contract: Fall 2010
 Council Award of Construction Contract: Fall 2011

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	0	0	0	\$0
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11		95,000	768,300		\$863,300
2011-12		23,000	768,300		\$791,300
TOTAL	\$0	\$118,000	\$1,536,600	\$0	\$1,654,600

OPERATING COSTS

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



TREATMENT

PROJECT: 2005 ODOR CONTROL	WORK ORDER #: WF0620950
	PROJECT #: SSWOC
FUND: WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET: \$1,442,862
PROJECT MANAGER: FRED SUROVIK	FUNDING SOURCES: Utility Revenue Bonds

PROJECT DESCRIPTION

This project will reduce emissions from the most likely sources of off site odors.

- 1) Install upgraded aeration systems.
- 2) Address corrosion at the Thickner Building and Plant #3 blowers with improved exhaust treatments.
- 3) These improvements will be constructed concurrently with the Sludge Processing Improvements.

This project is justified on the need to mitigate wastewater treatment process odors offending residential neighborhoods near the Carters Creek Wastewater Treatment Plant.

FY05-06 - transfer \$260,000 from Carters Creek Pavement Improvements - WF0567890

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	79,862	0	0	\$79,862
2005-06	70,000	93,000	450,000		\$613,000
2006-07			750,000		\$750,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$70,000	\$172,862	\$1,200,000	\$0	\$1,442,862

OPERATING COSTS

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



PROJECT:	CARTERS CREEK UV IMPROVEMENTS	WORK ORDER #:	WF0585450
		PROJECT #:	SPWOC
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$584,273
PROJECT MANAGER:	FRED SUROVIK	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

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

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	34,273	0	0	\$34,273
2005-06					\$0
2006-07			450,000		\$450,000
2007-08			100,000		\$100,000
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$34,273	\$550,000	\$0	\$584,273

OPERATING COSTS

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



PROJECT: EMERGENCY ELECTRIC POWER	WORK ORDER #: WF0499611
	PROJECT #: SPWOC
FUND: WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET: \$787,802
PROJECT MANAGER: FRED SUROVIK	FUNDING SOURCES: Utility Revenue Bonds

PROJECT DESCRIPTION

Provide emergency electric power production equipment to ensure minimum essential wastewater collection and treatment services can be maintained in the event of a primary electric service blackout. Emergency electric power production capability will serve: Carters Creek Wastewater Treatment Plant (Interchangeable with Water Production emergency equipment for Dowling Road and Sandy Point Pump Stations).

City currently unable to satisfy community's wastewater collection and treatment demand during periods of electric system blackout.

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

FY05-06 - transfer \$13,213.72 from Carters Creek Pavement Improvements - WF00567890

FY05-06 - transfer \$50,000.00 from College Station Sludge Facility - TBD

FY05-06 - transfer \$25,000 from Carters Creek Maintenance Building - TBD

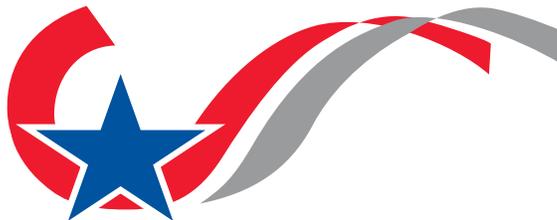
FY05-06 - transfer \$92,276.00 from Carters Creek Screw Lift System - WF0376687

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	36,442	96,185	0	\$132,627
2005-06			410,000		\$410,000
2006-07					\$0
2007-08					\$0
2008-09			245,175		\$245,175
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$36,442	\$751,360	\$0	\$787,802

OPERATING COSTS

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



CITY OF COLLEGE STATION

PROJECT:	WWTP Equipment Rehab	WORK ORDER #:	TBD
		PROJECT #:	SPWOC
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	ANNUAL
PROJECT MANAGER:	Fred Surovik	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION

Rehabilitation or replacement of major plant equipment items or structures that have exceeded their service life. Annual funding will allow the prioritization of items nearing the end of their service life.

It has been identified that these types of needs will exist through at least the next ten years. Clarifier 3A Drive is near failure and has been prioritized for FY04-05 funds.

FY04-05 ATAD Spiral Aerators & Foam Cutter Blades \$45,286.90 - WF0613063
FY04-05 Clarifier 3A Drive \$41,000.00 - WF0649890

FY05-06 Clarifier 2A Drive and Gravity Thickener main bearing - \$ - WF0731637
Plant 4 Aeration Basin - WF0655942

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2005-06			100,000		\$100,000
2006-07			50,000		\$50,000
2007-08			50,000		\$50,000
2008-09			50,000		\$50,000
2009-10			50,000		\$50,000
2010-11			50,000		\$50,000
2011-12			50,000		\$50,000
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:	CARTERS CREEK CLARIFIER IMPROVEMENTS	WORK ORDER #:	TBD
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT #:	SPWOC
PROJECT MANAGER:	DOUG WALLACE	PROJECT BUDGET:	\$205,000
		FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

Provide funds for improvements to the Carters Creek WWTP clarifiers. FY 2006 - 2007 - replace the clarifier rake drives on Clarifiers 2B and 3B, replace the walkway surfaces on Clarifiers 2B and 3B, install an operating platform, and raise the clarifier drain MOV to ground level. FY2007-08 - 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
2005-06					\$0
2006-07			175,000		\$175,000
2007-08			30,000		\$30,000
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$0	\$205,000	\$0	\$205,000

OPERATING COSTS

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



PROJECT:	CARTERS CREEK HEADWORKS IMPROVEMENTS	WORK ORDER #:	TBD
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT #:	SPWOC
PROJECT MANAGER:	DOUG WALLACE	PROJECT BUDGET:	\$475,000
		FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

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

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2005-06					\$0
2006-07					\$0
2007-08		75,000			\$75,000
2008-09			400,000		\$400,000
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$75,000	\$400,000	\$0	\$475,000

OPERATING COSTS

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



PROJECT:	CARTERS CREEK SERVICE WATER IMPROVEMENTS	WORK ORDER #:	TBD
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT #:	SPWOC
PROJECT MANAGER:	DOUG WALLACE	PROJECT BUDGET:	\$450,000
		FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

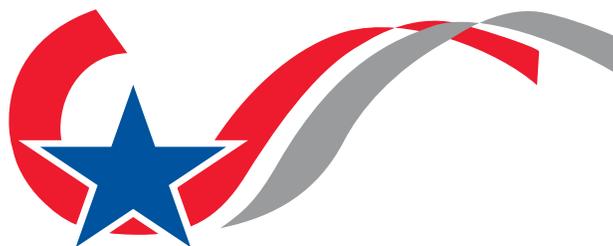
Provide funds for improvements to the Carters Creek service water system. FY 2006 - 2007 - replace the current service water screen with a self-cleaning model. FY 2007 - 2008 - install complete bleach injection system with a bulk liquid bleach tank, an above ground level PVC injection point, an improved bleach pump, a cover for the entire system, and a paved drive for the bulk delivery of bleach. FY 2008-09 replace the two service water pumps with more efficient models.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2005-06					\$0
2006-07			150,000		\$150,000
2007-08			150,000		\$150,000
2008-09			150,000		\$150,000
2009-10					\$0
2010-11					\$0
2011-12					\$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



CITY OF COLLEGE STATION

PROJECT:	LICK CREEK CLARIFIER CATWALKS	WORK ORDER #:	TBD
		PROJECT #:	SPWOC
FUND:	WASTEWATER CAPITAL PROHECTS	PROJECT BUDGET:	\$200,000
PROJECT MANAGER:	DOUG WALLACE	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

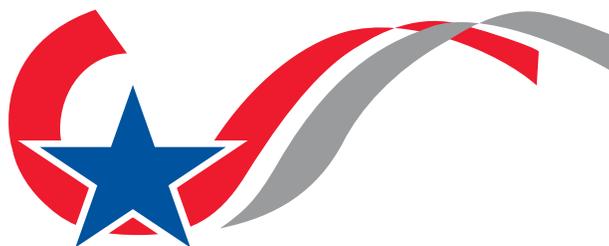
Provide funds for constructing catwalks around the Lick Creek clarifiers. The catwalks will provide safe access for the operators to operate and maintain the clarifiers.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2005-06					\$0
2006-07			200,000		\$200,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$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



CITY OF COLLEGE STATION

PROJECT:	SLUDGE PROCESSING IMPROVEMENTS	WORK ORDER #:	WF0363214
		PROJECT #:	SS9803
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$3,017,053
PROJECT MANAGER:	FRED SUROVIK	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION

Project provides for the design and construction of infrastructure required to satisfy increasing demands for wastewater sludge processing services. Digesters and related infrastructure will be designed and constructed to increase the efficiency and cost-effectiveness of sludge handling, processing, conditioning, and other functions required to produce an end product meeting Federal and State statutes and rules.

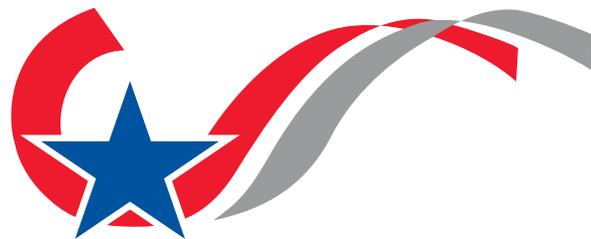
FY04-05 - transferred \$ 70,000 to WWTP Equipment Rehab
 FY04-05 - transferred \$ 250,000 to 2005 Odor Control - WF0620950
 FY05-06 - transfer \$173,243.72 from Carters Creek Pavement Improvements - WF0567890
 FY05-06 - transfer \$ 35,000.00 from Carters Creek Maintenance Building - TBD
 FY05-06 - transfer \$150,000.00 from College Station Sludge Facility - TBD

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	303,438	3,615	0	\$307,053
2005-06		260,000	450,000		\$710,000
2006-07			2,000,000		\$2,000,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$563,438	\$2,453,615	\$0	\$3,017,053

OPERATING COSTS

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



CITY OF COLLEGE STATION

PROJECT:	COLLEGE STATION SLUDGE FACILITY	WORK ORDER #:	TBD
		PROJECT #:	SPWOC
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$1,350,000
PROJECT MANAGER:	FRED SUROVIK	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

Future sludge handling facilities for Carters Creek and Lick Creek Plants will be relocated to an area that is unlikely to have residential development immediately adjacent to it.

This project will:

- 1) Establish the criteria for moving and consolidating Carters Creek and Lick Creek sludge processing activities.
- 2) Develop a plan for timely replacement of existing facilities as they approach their service life.
- 3) Plan for those facilities to operate economically with a minimum of public impact.
- 4) Construct facilities that minimize the potential for offending neighboring residents.

This project expands past the 5 Year CIP window.

FY05-06 - transfer \$ 50,000.00 to Wastewater Emergency Electric Power - WF0499611

FY05-06 - transfer \$150,000.00 to Sludge Processing Improvements - WF0363214

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2005-06					\$0
2006-07		50,000			\$50,000
2007-08		150,000			\$150,000
2008-09		150,000			\$150,000
2009-10					\$0
2010-11			500,000		\$500,000
2011-12			500,000		\$500,000
TOTAL	\$0	\$350,000	\$1,000,000	\$0	\$1,350,000

OPERATING COSTS

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



PROJECT:	CARTERS CREEK ATAD IMPROVEMENTS	WORK ORDER #:	TBD
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT #:	SSWOC
PROJECT MANAGER:	DOUG WALLACE	PROJECT BUDGET:	\$900,000
		FUNDING SOURCES:	Utility Revenue Bonds

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. FY 2008-09 - 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. FY 2009-10 - replace the motor operated valves with more efficient ones. FY 2010-11 - 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
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09			200,000		\$200,000
2009-10			600,000		\$600,000
2010-11			100,000		\$100,000
2011-12					\$0
TOTAL	\$0	\$0	\$900,000	\$0	\$900,000

OPERATING COSTS

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



PROJECT:	CARTERS CREEK BLOWER BUILDING IMPROVEMENTS	WORK ORDER #:	TBD
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT #:	SSWOC
PROJECT MANAGER:	DOUG WALLACE	PROJECT BUDGET:	\$300,000
		FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

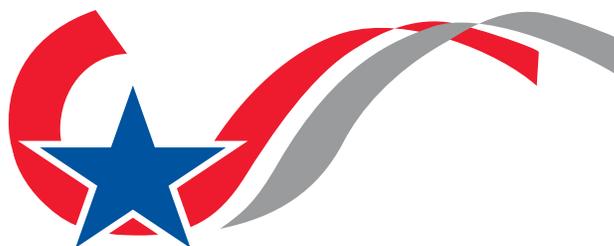
Provide funds for improvements to the Carters Creek WWTP Blower Buildings. FY 2007-08 - install ventilation fans and sound suppressing material in the Plants 4 and 5 Blower Building. FY 2008-09 - remove the decorative brick walls at the rear of the Plant 2 and 3 Blower Buildings, and install sound suppressing walls on the southwest sides on the same buildings.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2005-06					\$0
2006-07					\$0
2007-08			150,000		\$150,000
2008-09			150,000		\$150,000
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$0	\$300,000	\$0	\$300,000

OPERATING COSTS

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



CITY OF COLLEGE STATION

PROJECT:	CARTERS CREEK BLOWER OVERHAULS	WORK ORDER #:	TBD
		PROJECT #:	SSWOC
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$140,000
PROJECT MANAGER:	DOUG WALLACE	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

Provide funds for the purchase of services to inspect and repair as necessary seven blowers at the Carters Creek WWTP. FY 2006-07 - overhaul Blowers #1, #4, #7, and #8. FY 2007-08 - overhaul Blowers #2, #6, and #9.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2005-06					\$0
2006-07			80,000		\$80,000
2007-08			60,000		\$60,000
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$0	\$140,000	\$0	\$140,000

OPERATING COSTS

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



PROJECT:	CARTERS CREEK CENTRIFUGE IMPROVEMENTS	WORK ORDER #:	TBD
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT #:	SSWOC
PROJECT MANAGER:	DOUG WALLACE	PROJECT BUDGET:	\$1,800,000
		FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

Provide funds for improvements to the existing Carters Creek WWTP centrifuge and purchase and installation of a second centrifuge. The improvements to the existing centrifuge include installing VFD drives for the main and backdrive motors, automating the centrifuge controls, and moving the centrifuge control panels to ground level. The new centrifuge will be installed with the latest centrifuge technologies and automated controls.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2005-06					\$0
2006-07					\$0
2007-08			300,000		\$300,000
2008-09					\$0
2009-10					\$0
2010-11			1,500,000		\$1,500,000
2011-12					\$0
TOTAL	\$0	\$0	\$1,800,000	\$0	\$1,800,000

OPERATING COSTS

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



PROJECT:	LICK CREEK CENTRIFUGE IMPROVEMENTS	WORK ORDER #:	TBD
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT #:	SSWOC
PROJECT MANAGER:	DOUG WALLACE	PROJECT BUDGET:	\$350,000
		FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

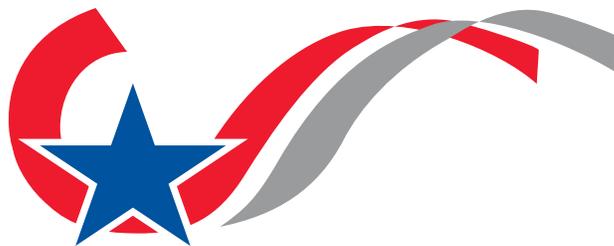
Provide funds for improvements to the Lick Creek WWTP Centrifuge. These include installing a larger sludge discharge hopper, a sludge conveyor replacing the current moyno pump, and a work platform around the centrifuge.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09			350,000		\$350,000
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$0	\$350,000	\$0	\$350,000

OPERATING COSTS

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



CITY OF COLLEGE STATION

PROJECT:	LICK CREEK SLUDGE HOLDING TANK IMPROVEMENTS	WORK ORDER #:	TBD
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT #:	SSWOC
PROJECT MANAGER:	DOUG WALLACE	PROJECT BUDGET:	\$150,000
		FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

Provide funds to expand the size of the Waste Sludge Holding Tank at the Lick Creek WWTP.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2005-06					\$0
2006-07			150,000		\$150,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$0	\$150,000	\$0	\$150,000

OPERATING COSTS

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



PROJECT:	WASTEWATER PLANT SECURITY	WORK ORDER #:	WF0466416
		PROJECT #:	SGWOC
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$256,899
PROJECT MANAGER:	MICHAEL KELLOGG	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION

Design, construct, and install equipment and systems to strengthen security and minimize risks of potential terrorists activities and other threats to City's Wastewater Treatment Plant infrastructures.

Staff will import concepts developed by Vulnerability Assessment consultant contract 03-66 (approved by City Council 03-13-03, Agenda Item #10.4, to enhance wastewater infrastructure security. February 26, 2004 Engineering Contract #04-062 approved by Council, Item #11.7.

FY05-06 - transfer \$92,276.00 from Carters Creek Screw Lift System - WF0376687

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	35,935	61,964	0	\$97,899
2005-06			127,000		\$127,000
2006-07			32,000		\$32,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$35,935	\$220,964	\$0	\$256,899

OPERATING COSTS

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



PROJECT:	CCWWTP PAVEMENT REPAIRS/IMPR.	WORK ORDER #:	WF0567890
		PROJECT #:	SGWOC
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$585,778
PROJECT MANAGER:	FRED SUROVIK	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION

Provide funds for design and construction of new and replacement street and parking lot pavements at the Carters Creek Wastewater Treatment Plant. Scope of work involves removal of 7,700 square yards of 37 year old failed asphaltic concrete street pavement and replacement with portland cement concrete pavement design to carry current traffic loads. Scope also includes addition of 1,400 square yards of new vehicle parking infrastructure.

FY05-06 - transfer \$121,548.56 to Wastewater Plant Security - WF0

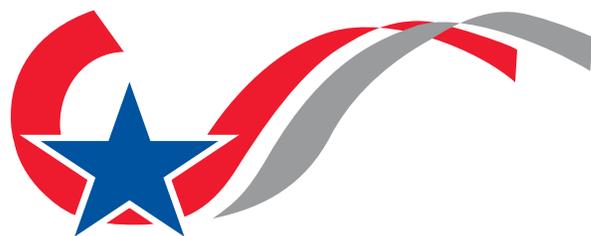
FY05-06 - transfer \$ 13,213.72 to Wastewater Emergency Electric Power - WF0

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	16,672	0	0	\$16,672
2005-06		19,000			\$19,000
2006-07		25,106	500,000	25,000	\$550,106
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$60,778	\$500,000	\$25,000	\$585,778

OPERATING COSTS

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



CITY OF COLLEGE STATION

PROJECT:	CCWWTP MAINTENANCE BLDG.	WORK ORDER #:	TBD
		PROJECT #:	SGWOC
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$225,000
PROJECT MANAGER:	FRED SUROVIK	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION

The construction of a dedicated maintenance building needed for parts storage, pump, motor, and gearbox repairs.

ASK FRED

FY05-06 transfer \$25,000 to Wastewater Emergency Electric Power - WF0499611

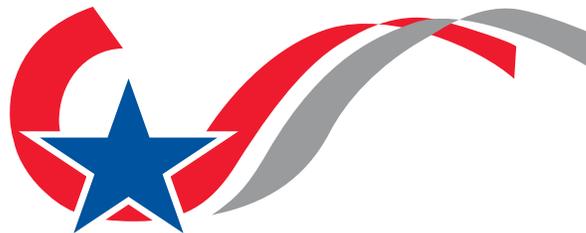
FY05-06 transfer \$35,000 to Sludge Processing Improvements - WF0

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	0	0	0	\$0
2005-06					\$0
2006-07		25,000			\$25,000
2007-08			200,000		\$200,000
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$25,000	\$200,000	\$0	\$225,000

OPERATING COSTS

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



CITY OF COLLEGE STATION

PROJECT:	SCADA REPLACEMENT	WORK ORDER #:	WF0742950
		PROJECT #:	SGWOC
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$362,000
PROJECT MANAGER:	MIKE KELLOGG	FUNDING SOURCES:	Utility Revenue Services

PROJECT 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	0	0	\$0
2005-06			65,000	76,500	\$141,500
2006-07			83,000	80,000	\$163,000
2007-08			27,500	30,000	\$57,500
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$0	\$175,500	\$186,500	\$362,000

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:	DOUG WALLACE	PROJECT BUDGET:	\$1,300,000
		FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

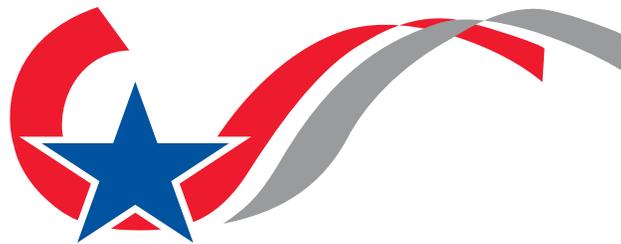
Provide funds for the engineering and construction to replace electrical equipment at the Carters Creek WWTP that is approaching the end of its service life. FY 2006-07 - contract an engineer to design and plan the needed replacements, and run new conduit from Plant 4 and 5 Blower Building to the Plant 4 and 5 Clarifiers, including two 2" instrumentation conduits. FY 2007-08 - replace the motor control centers (MCC) for Plants 2 and 3, and run new conduit and wire from those MCCs to the Plant 2 and 3 Clarifiers, including two 2" instrumentation conduits. FY 2008-09 - replace the MS South switch gear.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2005-06					\$0
2006-07		75,000	25,000		\$100,000
2007-08			750,000		\$750,000
2008-09			450,000		\$450,000
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$75,000	\$1,225,000	\$0	\$1,300,000

OPERATING COSTS

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



CITY OF COLLEGE STATION

PROJECT:	CARTERS CREEK EQUIPMENT SHED	WORK ORDER #:	TBD
		PROJECT #:	SGWOC
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$500,000
PROJECT MANAGER:	DOUG WALLACE	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

Provide funds to construct an equipment protection shed at the Carters Creek WWTP.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11			500,000		\$500,000
2011-12					\$0
TOTAL	\$0	\$0	\$500,000	\$0	\$500,000

OPERATING COSTS

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



PROJECT:	CARTERS CREEK FUELING STATION	WORK ORDER #:	TBD
		PROJECT #:	SGWOC
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$150,000
PROJECT MANAGER:	DOUG WALLACE	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

Provide funds for replacing the above ground fuel tanks at the Carters Creek WWTP. Purchase one 500 gallon unleaded gasoline tank with a spill containment box, one 500 gallon diesel tank with a spill containment box, electrical pumps, hose, and nozzles for each, electrical service from the Plant 4 and 5 Blower Building, nad a weather resistant enclosure for storing the fuel records.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2005-06					\$0
2006-07					\$0
2007-08			150,000		\$150,000
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$0	\$150,000	\$0	\$150,000

OPERATING COSTS

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



PROJECT:	CARTERS CREEK PROCESS CONTROL IMPROVEMENTS	WORK ORDER #:	TBD
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT #:	SGWOC
PROJECT MANAGER:	DOUG WALLACE	PROJECT BUDGET:	\$271,000
		FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

Provide funds to purchase and install improved process control instrumentation at the Carters Creek WWTP. FY 2006-07 - purchase and install flow meters on each plant's influent line, purchase and install positive displacement pumps in each waste sludge line. FY 2007-08 - purchase and install in-line solids meters in the sludge processes. FY2008-09 - purchase and install in-line solids meters in the aeration basins. FY 2009-10 - purchase and install 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
2005-06					\$0
2006-07			150,000		\$150,000
2007-08			52,000		\$52,000
2008-09			35,000		\$35,000
2009-10			34,000		\$34,000
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$0	\$271,000	\$0	\$271,000

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:	DOUG WALLACE	PROJECT BUDGET:	\$700,000
		FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

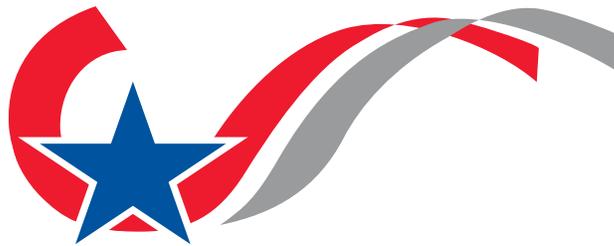
Provide funds to purchase and install a new generator at the Lick Creek WWTP. The current generator is nearing the end of its useful life.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2005-06					\$0
2006-07					\$0
2007-08		50,000			\$50,000
2008-09			650,000		\$650,000
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$50,000	\$650,000	\$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:	LICK CREEK PROCESS CONTROL IMPROVEMENTS	WORK ORDER #:	TBD
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT #:	SGWOC
PROJECT MANAGER:	DOUG WALLACE	PROJECT BUDGET:	\$50,000
		FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

Provide funds to purchase and install improved process control instrumentation at the Lick Creek WWTP. in-line solids meters in the sludge processes and each aeration basin, 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
2005-06					\$0
2006-07					\$0
2007-08			50,000		\$50,000
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
TOTAL	\$0	\$0	\$50,000	\$0	\$50,000

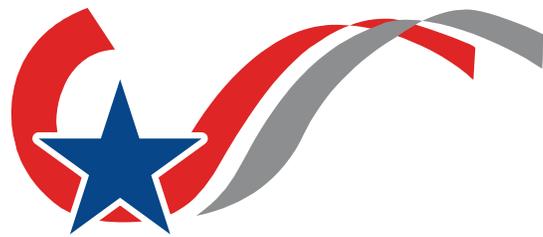
OPERATING COSTS

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



**Enterprise Fund Capital Improvement Projects
Estimated Operations and Maintenance Costs**

	Projected FY07	Projected FY08	Projected FY09	Projected FY10	Projected FY11	Total Proposed O&M Cost FY07-FY11
BVSWMA Projects						
RPR Gas Recovery and final cover	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 28,000
BVSWMA Project Totals	\$ 7,000	\$ 28,000				
Water/Wastewater Projects						
Well #7	\$ -	\$ -	\$ -	\$ -	\$ 60,500	\$ 60,500
Parallel Water Transmission	1,500	1,500	1,500	1,500	1,500	7,500
Minor Aquifers	36,000	36,000	36,000	36,000	36,000	180,000
Water Well Carrizzo 2	-	40,000	40,000	40,000	40,000	160,000
Water Well Sparta 2	-	40,000	40,000	40,000	40,000	160,000
Emergency Electric Power	32,000	105,000	105,000	105,000	105,000	452,000
Reclaimed Water - Irrigation	-	-	76,000	76,000	76,000	228,000
Water/Wastewater Project Totals	\$ 69,500	\$ 222,500	\$ 298,500	\$ 298,500	\$ 359,000	\$ 1,248,000
Total Estimated O&M Costs	\$ 76,500	\$ 229,500	\$ 305,500	\$ 305,500	\$ 366,000	\$ 1,276,000



CITY OF COLLEGE STATION
HEART OF THE RESEARCH VALLEY