

2005-2006 Capital Improvement Projects Budget



CITY OF COLLEGE STATION

HEART OF THE RESEARCH VALLEY

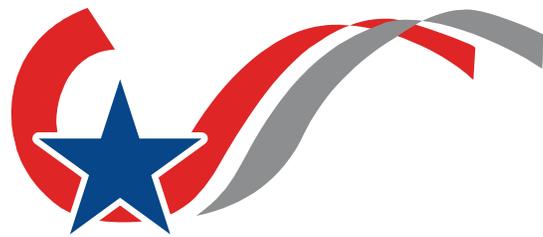
City of College Station

**CAPITAL IMPROVEMENT PROJECT BUDGET
FOR FISCAL YEAR 2006**

OCTOBER 1, 2005 to SEPTEMBER 30, 2006

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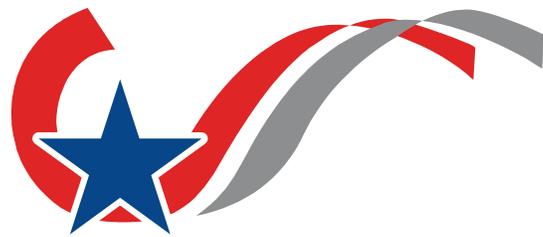
Embracing the Past, Exploring the Future!



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.....	21
Street TxDOT Projects	37
Traffic Projects	41
Sidewalks and Trails	54
Parks Projects	65
Parkland Dedication	91
General Government Facilities and Technology.....	117
Public Facilities	120
Technology Projects.....	131
Convention Center	153
Business Park	159
Utility Capital Improvement Projects	
Utilities Capital Projects Budget.....	165
Electric Service.....	167
Water Service.....	171
Production Projects	176
Distribution	196
Rehabilitation Projects	221
Wastewater Service	243
Collection.....	248
Rehabilitation Projects	267
Treatment	288
Drainage Utility	303



CITY OF COLLEGE STATION
HEART OF THE RESEARCH VALLEY

FISCAL YEAR 2005-2006

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 2006 fiscal year that begins October 1, 2005 and ends on September 30, 2006.

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 FY 05, the City issued \$5,710,000 in GO debt for various General Government capital projects. Of this \$1,310,000 will fund the relocation of Fire Station #3. \$850,000 will fund Parks projects with \$690,000 funding the design phase of the Veterans Park Phase II development. \$3,550,000 will fund streets and traffic projects.

The FY 06 Budget includes issuing \$8,912,000 in GO debt. This includes \$2,577,000 for street projects. Included is \$1,000,000 for improvements to Barron Road, \$500,000 for the Rock Prairie Road widening project and \$540,000 for oversize participation projects. An additional \$100,000 has been approved for sidewalk improvements and \$200,000 approved for hike and bike trails throughout the City. \$137,000 is included for new traffic signal projects and \$100,000 was approved for traffic system safety improvements. Also included is \$6,335,000 for Parks projects. \$6,235,000 will go toward Phase II of the Veterans Park and \$100,000 is for the New Forestry Shop Construction.

Existing City Council policies allow the City to continue to utilize other types of debt instruments for items such as computers and the College Station Business Park. Alternative debt instruments are planned for authorized uses and

the debt service for those issues is included in the analysis of the appropriate debt service funds.

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

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

The FY06 Budget includes the issue of \$7,499,000 in CO debt. This amount includes \$1,200,000 for the College Park/Breezy Heights street rehabilitation project. An additional \$400,000 of CO debt is approved for the development of University Park. \$2,670,000 of CO debt is approved for facility and technology projects. This includes \$2,070,000 for a new City cemetery, \$300,000 of additional funds for the Police Station Additions and \$300,000 for a Wolf Pen Creek Water Feature. Also included is \$1,000,000 that was approved for the Convention Center project and \$2,229,000 for Phase IA of the Spring Creek Corporate Campus in the Business Park.

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

The FY06 Budget includes a revenue bond debt issue of \$6,000,000 is for water capital projects and an issue of \$3,000,000 for wastewater capital projects.

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

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

CAPITAL IMPROVEMENT PROJECTS

The Approved Capital Improvements Budget for FY06 totals \$50,474,565 for all funds that include capital projects. However, this budget amount does not reflect all projected capital expenditures for FY06. 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 FY06 expense as a new appropriation. The project budgets that have been appropriated carry forward until the project is complete. Only portions of the projects that have not been appropriated previously are included in the FY06 Budget.

GENERAL CAPITAL PROJECTS

The following is a brief summary of some of the key general government projects scheduled for FY06.

STREET REHABILITATION PROJECTS

In FY06, \$2,166,120 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, in the Northgate area, funds will be used for phase II of the Church Street rehabilitation project and for rehabilitation efforts on Tauber and Stasney.

STREET EXTENSION PROJECTS

\$2,040,000 is budgeted in FY06 for various street extension and widening projects. This includes \$1,000,000 for improvements to Barron Road. An additional \$540,000 is budgeted for oversize participation efforts throughout the City as authorized in the 2003 bond election.

\$3,463,237 is projected in FY06 for phase II of the extension of Dartmouth Drive and \$500,000 is projected for the Rock Prairie Road Widening project.

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

STREET TxDOT PROJECTS

Working in cooperation with the Texas Department of Transportation, in FY06, the City expects to complete the medians on George Bush Drive.

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

TRAFFIC PROJECTS

In FY06, funds have been budgeted for traffic signal enhancements including new traffic signal projects. New signals are being constructed at the intersections of Rock Prairie Road and Rio Grande and at Welsh and Holleman. Funds for safety improvements to the traffic system are also budgeted for FY06.

SIDEWALKS AND TRAILS PROJECTS

The City of College Station has worked over the years to ensure adequate transportation infrastructure for pedestrians and bicyclists. The City has an adopted sidewalk and bike loop plan. As new development occurs, sidewalks are an important aspect that must be considered. In FY06, \$100,000 has been budgeted for new sidewalk projects throughout the City. In addition, \$200,000 is budgeted for hike and bike trails throughout the City.

PARKS CAPITAL PROJECTS

In FY06, the most significant parks project will be beginning the construction of phase II of Veterans Park. \$6,235,000 is estimated to be spent over the next two fiscal years for this project. Other parks projects for which funding has been approved in FY06 Budget include the development of University Park and the construction of a new forestry shop. It has been projected that funds will also be used for

Steeplechase Park and for the Lincoln Center's Splash Park.

PARKLAND DEDICATION CAPITAL PROJECTS

Parkland dedication funds can be used for projects in neighborhood parks within the various park zones. These funds come from a dedication required as new development occurs in College Station. In FY06, \$692,722 has been budgeted for projects that are anticipated to be completed in the various park zones.

GENERAL GOVERNMENT AND CAPITAL EQUIPMENT CAPITAL PROJECTS

General government and capital equipment projects are planned assets that have value to more than one specific area of City operations. The two main divisions within this category are public facilities and technology projects. In FY06, it is projected that \$7,624,401 will be spent on public facilities. Included in this amount is \$3,325,000 for the addition to the police station; \$1,489,401 for the relocation of Fire Station #3; and \$2,170,000 for a new City cemetery. In addition, \$625,000 is projected for projects planned in the Northgate area. These include entry features, a water feature and public restrooms.

It is estimated that \$874,612 will be spent on technology projects in FY06. These include \$160,000 for automated citations, \$453,172 for ATM network replacement and \$40,000 for a kiosk at which citizens can pay utility bills and fines. Also budgeted is \$100,000 for the replacement of the City's radios. It is estimated that the total of this project will be \$4,900,000. The initial \$100,000 will be used for the study of system needs.

BUSINESS PARK PROJECTS

In FY06, it is estimated that \$1,214,400 will be spent on a technology-based business incubator. In collaboration with the Bryan Business Council and the Research Valley Partnership, this project will help to support and generate the start up of new companies in the community. Funds are also projected for the continuation of the development of the Spring Creek Corporate Campus. \$1,309,000 has been budgeted in FY06 for this effort.

UTILITY CAPITAL PROJECTS

The following is a brief summary of some of the utility capital projects scheduled for FY 06. These capital projects are funded either through existing revenues from these funds, through the issuance of Utility Revenue Bonds, or through drainage utility funds.

ELECTRIC CAPITAL PROJECTS

\$14,227,272 is the budgeted expenditure amount for electric capital projects in FY06. As the electric capital projects are considered competitive matter, details of these projects cannot be outlined in this summary, but will be provided to the City Council.

WATER CAPITAL PROJECTS

In FY06, \$13,515,161 is the approved expenditure for water capital projects. Included is \$1,900,000 for the construction of three shallow wells that will allow our water production to meet projected peak demand capacity. Funds have been projected for the three additional shallow wells to be constructed over the next two fiscal years. The shallow wells will sustain production levels until a deep well can be constructed. Other significant production projects include the replacement of the chlorine disinfection system at the Dowling Road Pump Station. It is estimated that \$2,452,000 will be spent over the next two fiscal years for this project. In addition it is projected that \$1,211,000 will be spent on water plant security upgrades in FY06 and FY07.

Significant distribution projects include \$540,000 projected for FY06 for the Wellborn Road Widening project. The total cost of this project is anticipated to be \$2,740,000, but it is expected that the City will be partially reimbursed by TxDOT for the cost of this project upon completion. \$2,302,000 is projected to be spent in FY06 for the extension of water service into areas annexed in recent years. These extensions include Rock Prairie/Bird Pond, Arrington Road, Barron Road and Lick Creek/Rock Prairie.

Rehabilitation projects budgeted for in FY06 include \$100,000 for the replacement of the Barron Road water line and meters in conjunction with the upgrade of Barron Road to a minor arterial. \$267,554 is budgeted for FY06 for the relocation of water lines along Texas

Avenue as a result of the TxDOT widening project. Additionally, \$3,119,095 is projected in FY06 and FY07 for Southside rehabilitation projects.

The Approved FY06 Budget includes \$1,000,000 in current revenues that will be transferred from operations to fund water capital projects. Additionally, a debt issue of \$6,000,000 is projected for issuance in FY06 for water capital projects.

WASTEWATER CAPITAL PROJECTS

The FY06 Approved Budget includes \$7,454,628 in expenditures for numerous wastewater capital projects. Collection projects include \$468,000 for phase I of the Northeast Trunk Expansion. This project will replace the sewer line at Highway 6 near the FM 60 interchange and will have a total cost of \$715,500. Funds are also projected in FY06 for the Lick Creek Parallel Trunk Line. \$250,000 is projected to be spent in FY06 for this project. An additional \$1,000,000 is projected for FY07 and \$1,750,000 for FY08. \$566,000 is budgeted in FY06 for recently annexed areas.

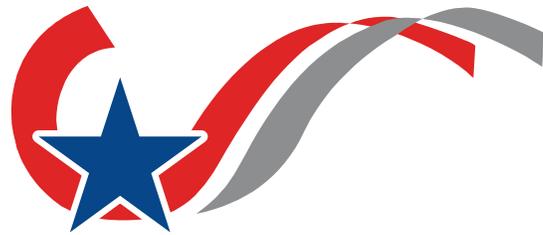
\$500,000 is projected in FY06 for the completion of the replacement of the Carters Creek Screw Lift System. Consistent with the Water capital projects, significant funds are projected for Southside sewer upgrades in FY06 and in future years.

Treatment and disposal projects include a budgeted \$550,000 in FY06 and FY07 for odor control improvements at the Carters Creek Treatment Plant. \$550,000 is also projected over the next two fiscal years for UV treatment improvements at the plant. It is estimated that \$652,000 will be spent in FY06 for sludge processing improvements and an additional \$50,000 is budgeted in FY06 for sludge facility improvements. Other anticipated improvements include the replacement of the SCADA system and the construction of a dedicated maintenance building.

A total of \$2,000,000 in current revenues from operations is budgeted to be used to fund wastewater capital projects. Additionally, a debt issue of \$3,000,000 is projected for issuance in FY06 for wastewater capital projects.

DRAINAGE CAPITAL PROJECTS

The approved FY06 drainage capital projects budget includes a projected \$4,600,613 for improvements to the City's drainage system. Significant projects include a projected \$1,959,898 for improvements to the Bee Creek main channel. Consistent with the other capital funds, \$945,000 is budgeted to be spent in FY06 and in FY07 for Southside drainage improvements. Funds are also included for drainage improvements on Wolf Pen Creek. Additionally, \$210,000 is budgeted for a drainage detention project on University Drive.



CITY OF COLLEGE STATION
HEART OF THE RESEARCH VALLEY

**GENERAL GOVERNMENT-
STREET PROJECTS
CAPITAL IMPROVEMENT PROJECTS

FISCAL YEAR 2005-2006 THROUGH
FISCAL YEAR 2010-2011**

**GENERAL GOVERNMENT
STREETS, TRAFFIC, SIDEWALKS, AND TRAILS CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2005-2006 THROUGH FISCAL YEAR 2010-2011**

	<u>PROJECT NUMBER</u>	<u>PROJECT BUDGET AMOUNT</u>	<u>ACTUAL FY 03-04</u>	<u>REVISED FY 04-05 BUDGET APPROPRIATION</u>	
BEGINNING FUND BALANCE:			20,740,014	19,160,317	
ADDITIONAL RESOURCES:					
GENERAL OBLIGATION BONDS			1,600,000	3,550,000	
CERTIFICATES OF OBLIGATIONS			0	1,150,000	
INTERGOVERNMENTAL TRANSFERS			311,963	580,000	
INTRAGOVERNMENTAL TRANSFERS			1,355,875	652,624	
INVESTMENT EARNINGS			318,946	300,000	
OTHER			767,151	0	
SUBTOTAL ADDITIONAL RESOURCES			\$ 4,353,935	\$ 6,232,624	
TOTAL RESOURCES AVAILABLE			\$ 25,093,949	\$ 25,392,941	
STREET REHABILITATION PROJECTS					
1	FIRST & MAPLE STREET REHABILITATION	ST0201	969,000	881,166	0
	DOMINIK ST REHABILITATION	ST0216	960,000	8,900	0
	WEST PARK (SOUTHSIDE)	ST0400	1,200,000	35,916	0
	ANNEXATION OVERLAYS	ST0401	200,000	193,480	200,000
	COLLEGE PARK/BREEZY HEIGHTS (SOUTHSIDE)	ST0507	2,500,000	0	1,230,000
2	NORTHGATE STREET REHAB	ST0518	3,304,000	0	0
2	CHURCH STREET REHAB PHASE II	ST0523	800,000	0	800,000
	TAUBER AND STASNEY REHAB/NG SIDEWALKS	ST0505	252,110	0	252,110
CLOSED PROJECTS			238,046		
SUBTOTAL			\$ 1,357,507	\$ 2,482,110	
STREET EXTENSION PROJECTS					
*	JONES-BUTLER RD SOUTH - PH II	ST0005	2,036,000	0	0
*	VICTORIA OP	ST9928	626,000	22,986	0
	DARTMOUTH EXTENSION PHASE II	ST0211	3,600,000	3,082	0
	UNIVERSITY DR (FM 60) WIDENING	ST0213	247,000	0	0
2	OVERSIZE PARTICIPATION	ST0519	2,700,000	0	540,000
	CENTRAL PARK LANE EXTENSION	ST0509	150,000	0	150,000
ROCK PRAIRIE ROAD PROJECTS					
	ROCK PRAIRIE ROAD REALIGNMENT	ST9923	982,000	7,881	0
2	ROCK PRAIRIE RD WIDENING	ST0417	2,969,000	786	500,000
LONGMIRE ROAD PROJECTS					
*	LONGMIRE EXT-GRAHAM-CYPRESS MEADOWS	ST0100	2,813,000	208,343	0
BARRON ROAD PROJECTS					
*	BARRON ROAD RIGHT OF WAY	ST0006	431,000	1,752	0
	BARRON ROAD INTERCHANGE	ST0212	709,973	120,494	0
2	BARRON ROAD IMPROVEMENTS	ST0409	3,000,000	2,566	500,000
GREENS PRAIRIE ROAD PROJECTS					
	GREENS PRAIRIE RD. WIDENING	ST0214	3,759,000	2,140,601	0
	GREENS PRAIRIE RD/ARRINGTON/FOREST RIDGE ACCESS	ST0304	1,350,000	196,356	0
2	GREENS PRAIRIE WIDENING PH II	ST0520	3,300,000	0	0
CLOSED PROJECTS			425,176		0
SUBTOTAL			\$ 3,130,022	\$ 1,690,000	

**GENERAL GOVERNMENT
STREETS, TRAFFIC, SIDEWALKS, AND TRAILS CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2005-2006 THROUGH FISCAL YEAR 2010-2011**

ESTIMATE FY 04-05	APPROVED FY 05-06 BUDGET APPROPRIATION	PROJECTED FY 05-06	PROJECTED FY 06-07	PROJECTED FY 07-08	PROJECTED FY 08-09	PROJECTED FY 09-10	PROJECTED FY 10-11
19,160,317	16,931,888	16,931,888	7,067,868	2,012,408	1,074,405	773,405	531,405
3,550,000	2,577,000	2,577,000	4,092,000	6,392,000	2,769,000	0	0
1,150,000	1,200,000	1,200,000	0	0	0	0	0
580,000	0	0	0	0	0	0	0
652,624	0	0	0	25,000	50,000	75,000	0
417,437	234,000	234,000	90,000	31,000	19,000	13,000	8,000
0	0	0	0	0	0	0	0
<u>\$ 6,350,061</u>	<u>\$ 4,011,000</u>	<u>\$ 4,011,000</u>	<u>\$ 4,182,000</u>	<u>\$ 6,448,000</u>	<u>\$ 2,838,000</u>	<u>\$ 88,000</u>	<u>\$ 8,000</u>
<u>\$ 25,510,378</u>	<u>\$ 20,942,888</u>	<u>\$ 20,942,888</u>	<u>\$ 11,249,868</u>	<u>\$ 8,460,408</u>	<u>\$ 3,912,405</u>	<u>\$ 861,405</u>	<u>\$ 539,405</u>
2,405	0	0	0	0	0	0	0
897,509	0	0	0	0	0	0	0
385,464	0	798,120	0	0	0	0	0
200,000	0	0	0	0	0	0	0
127,000	1,270,000	1,368,000	1,005,000	0	0	0	0
0	0	0	1,652,000	1,652,000	0	0	0
80,000	0	270,000	450,000	0	0	0	0
10,000	0	242,110	0	0	0	0	0
		0	0	0	0	0	0
<u>\$ 1,702,378</u>	<u>\$ 1,270,000</u>	<u>\$ 2,678,230</u>	<u>\$ 3,107,000</u>	<u>\$ 1,652,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
112,450	0	255,390	1,380,000	244,003	0	0	0
36,987	0	506,584	0	0	0	0	0
0	0	3,463,237	0	0	0	0	0
1,000	0	244,889	0	0	0	0	0
0	540,000	1,080,000	540,000	540,000	540,000	0	0
150,000	0	0	0	0	0	0	0
31,791	0	0	0	0	0	0	0
500,000	500,000	500,000	500,000	0	1,469,000	0	0
1,148,452	0	0	0	0	0	0	0
0	0	115,000	173,785	0	0	0	0
97,000	0	155,000	331,756	0	0	0	0
410,000	1,000,000	1,343,717	1,243,717	0	0	0	0
1,230,569	0	0	0	0	0	0	0
882,037	0	206,486	0	0	0	0	0
0	0	0	0	3,300,000	0	0	0
		0	0	0	0	0	0
<u>\$ 4,600,286</u>	<u>\$ 2,040,000</u>	<u>\$ 7,870,303</u>	<u>\$ 4,169,258</u>	<u>\$ 4,084,003</u>	<u>\$ 2,009,000</u>	<u>\$ 0</u>	<u>\$ 0</u>

**GENERAL GOVERNMENT
STREETS, TRAFFIC, SIDEWALKS, AND TRAILS CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2005-2006 THROUGH FISCAL YEAR 2010-2011**

	<u>PROJECT NUMBER</u>	<u>PROJECT BUDGET AMOUNT</u>	<u>ACTUAL FY 03-04</u>	<u>REVISED FY 04-05 BUDGET APPROPRIATION</u>
<i>STREET TXDOT PROJECTS</i>				
	TX AVE STREETScape PH II	500,000	0	0
	GEORGE BUSH DRIVE MEDIANS	499,552	0	0
	WELLBORN ROAD WIDENING	190,000	0	190,000
	SUBTOTAL		\$ 0	\$ 190,000
<i>TRAFFIC PROJECTS</i>				
*	TRAFFIC MGMT. IMPROVE.	154,290	0	0
	HOLLEMAN INTERSECTION IMPROVEMENTS DESIGN	9,710	3,355	0
	GB EAST DRIVE@DOMINIK	133,000	0	0
	GB EAST EAST @HOLLEMAN	110,000	66,280	0
	VEHICLE DETECTION	50,000	475	0
2	TRAFFIC SYSTEM SAFETY IMPR.	465,710	0	65,710
2	GEORGE BUSH MEDIAN - ROSEMARY TO HOUSTON	34,290	0	34,290
	PEDESTRIAN SIGNAL DARTMTH/HARVEY	22,000	12,866	0
2	NEW TRAFFIC SIGNAL PROJECTS	2,010,000	0	453,000
2	NEW SIGNAL @ROCK PRAIRIE/RIO GRANDE	120,000	0	0
2	NEW SIGNAL @WELSH/HOLLEMAN	120,000	0	0
2	TRAFFIC SIGNAL COMMUNICATIONS	250,000	0	0
	CLOSED PROJECTS		177,613	0
	SUBTOTAL		\$ 260,588	\$ 553,000
<i>SIDEWALKS & TRAILS</i>				
	BIKE LOOP - 2005	327,202	0	0
	MISC. BIKE TRAILS	169,000	0	0
	NEIGHBORHOOD CIP (TRAFFIC CALMING)	ANNUAL	869	0
	PARKVIEW DR TRAFFIC CALMING	75,000	0	75,000
2	PEDESTRIAN IMPROVEMENTS ON UNIVERSITY DRIVE	407,000	242	357,000
	GATEWAY IMPROVEMENTS	ANNUAL	0	150,000
	PEDESTRIAN IMPROVEMENTS ON FM 2818	50,000	0	50,000
2	SIDEWALK IMPROVEMENTS	500,000	0	100,000
2	HIKE AND BIKE TRAILS	925,000	0	0
2	BRISON PARK BIKE & PED TRAILS	75,000	0	75,000
	CLOSED PROJECTS		559,591	125,514
	SUBTOTAL		\$ 560,703	\$ 932,514
	OTHER		8,474	0
	DEAN INTERNATIONAL		252,450	264,000
	DEBT ISSUANCE COSTS		13,888	30,000
	GENERAL & ADMIN. CHARGES		350,000	519,549
	TOTAL EXPENDITURES		\$ 5,933,632	\$ 6,661,173
			GAAP	0
	ENDING FUND BALANCE:		\$ 19,160,317	\$ 18,731,768

* - 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 2005-2006 THROUGH FISCAL YEAR 2010-2011**

ESTIMATE FY 04-05	APPROVED FY 05-06 BUDGET APPROPRIATION	PROJECTED FY 05-06	PROJECTED FY 06-07	PROJECTED FY 07-08	PROJECTED FY 08-09	PROJECTED FY 09-10	PROJECTED FY 10-11
315,733	0	184,267	0	0	0	0	0
175,000	324,552	324,552	0	0	0	0	0
190,000	0	0	0	0	0	0	0
<u>\$ 680,733</u>	<u>\$ 324,552</u>	<u>\$ 508,819</u>	<u>\$ 0</u>				
0	0	15,000	15,000	15,000	15,000	15,000	15,000
6,355	0	0	0	0	0	0	0
0	0	50,000	0	50,000	0	0	0
0	0	0	0	0	0	0	0
19,000	0	6,000	0	0	0	0	0
65,710	100,000	100,000	100,000	100,000	100,000	0	0
34,290	0	0	0	0	0	0	0
49,174	0	0	0	0	0	0	0
50,000	137,000	600,000	500,000	500,000	360,000	0	0
1,000	0	117,000	0	0	0	0	0
3,000	0	115,000	0	0	0	0	0
12,000	0	50,000	78,000	60,000	50,000	0	0
		0	0	0	0	0	0
<u>\$ 240,529</u>	<u>\$ 237,000</u>	<u>\$ 1,053,000</u>	<u>\$ 693,000</u>	<u>\$ 725,000</u>	<u>\$ 525,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>
1,000	0	8,000	318,202	0	0	0	0
0	0	169,000	0	0	0	0	0
0	0	25,000	25,000	25,000	50,000	75,000	0
75,000	0	0	0	0	0	0	0
217,715	0	189,043	0	0	0	0	0
50,000	0	100,000	150,000	150,000	150,000	150,000	150,000
50,000	0	0	0	0	0	0	0
100,000	100,000	100,000	100,000	100,000	100,000	0	0
2,625	200,000	322,375	200,000	200,000	200,000	0	0
35,000	0	40,000	0	0	0	0	0
0	0	0	0	0	0	0	0
<u>\$ 531,340</u>	<u>\$ 300,000</u>	<u>\$ 953,418</u>	<u>\$ 793,202</u>	<u>\$ 475,000</u>	<u>\$ 500,000</u>	<u>\$ 225,000</u>	<u>\$ 150,000</u>
0	0	0	0	0	0	0	0
264,000	264,000	264,000	0	0	0	0	0
39,676	80,000	80,000	25,000	50,000	15,000	0	0
519,549	467,250	467,250	450,000	400,000	90,000	90,000	90,000
<u>\$ 8,578,490</u>	<u>\$ 4,982,802</u>	<u>\$ 13,875,020</u>	<u>\$ 9,237,460</u>	<u>\$ 7,386,003</u>	<u>\$ 3,139,000</u>	<u>\$ 330,000</u>	<u>\$ 255,000</u>
<u>\$ 16,931,888</u>	<u>\$ 15,960,086</u>	<u>\$ 7,067,868</u>	<u>\$ 2,012,408</u>	<u>\$ 1,074,405</u>	<u>\$ 773,405</u>	<u>\$ 531,405</u>	<u>\$ 284,405</u>

STREET REHABILITATION PROJECTS

PROJECT: FIRST, MAPLE AND LOUISE STREET REHABILITATION

PROJECT #: ST0201

FUND: STREETS CAPITAL PROJECTS

PROJECT BUDGET: \$969,000

PROJECT MANAGER: LAURA HARRIS

FUNDING SOURCES: STREETS CIP & CDBG

PROJECT DESCRIPTION/STATUS

Rehabilitation of inadequate pavement structure and installation of storm drain facilities in the Northgate Area including First Street (from Church Avenue to the City Limits), Maple Avenue (from Wellborn Road to First Street), and Louise Avenue (from Wellborn Road to Boyett Street).

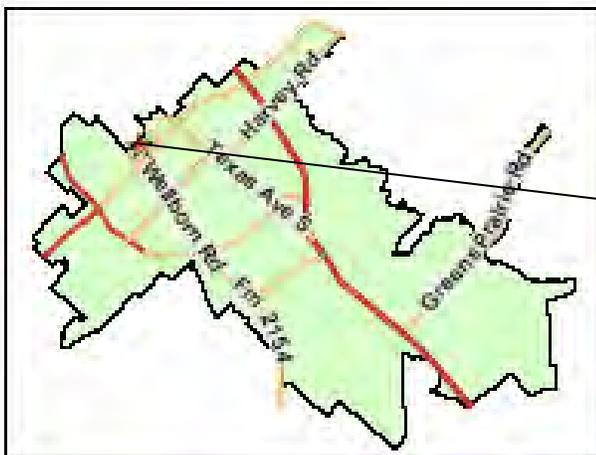
Project complete September 2004. 2005 expenses occurred with release of retainage 30 days after project completion.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$118,002	\$850,268	\$8,277	\$976,547
2004-05	0	1,955	0	450	\$2,405
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$119,957	\$850,268	\$8,727	\$978,952

OPERATING COSTS

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



PROJECT:	Dominik Street Rehabilitation	PROJECT #:	ST0216
FUND:	Streets Capital Project	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).

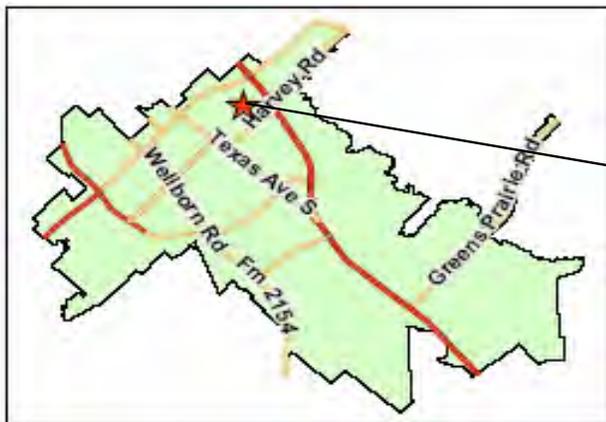
Texcon, Inc was awarded the construction project on Dominik Street Rehabilitation Project on August 26, 2004 in amount of \$871,838.35

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	62,070	0	421	\$62,491
2004-05		9,650	886,659	1,200	\$897,509
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$71,720	\$886,659	\$1,621	\$960,000

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:	STREETS CAPITAL PROJECTS	PROJECT BUDGET:	\$1,200,000
PROJECT MANAGER:	LAURA HARRIS	FUNDING SOURCES:	GENERAL OBLIGATION BONDS

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 2005 Status: In Design

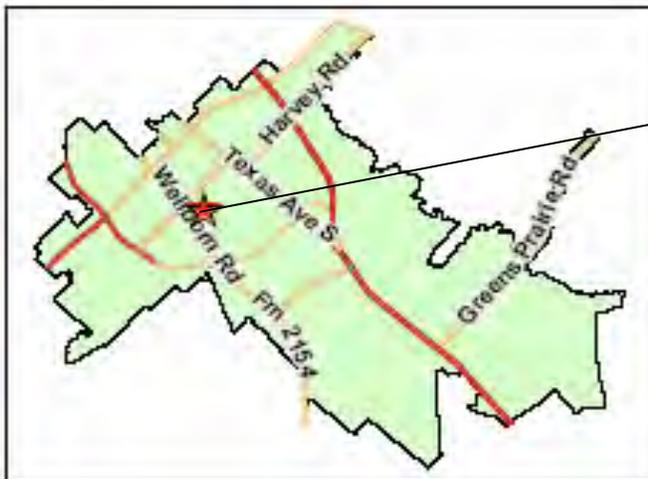
Construction Award of Construction Contract: Summer 2005

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$16,345	\$0	\$71	\$16,416
2004-05		80,535	300,000	4,929	\$385,464
2005-06		23,120	765,000	10,000	\$798,120
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$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:	Annexation Overlays	PROJECT #:	ST0401
FUND:	139 - Streets CIP Fund	PROJECT BUDGET:	\$200,000
PROJECT MANAGER:	Charles McLemore	FUNDING SOURCES:	Streets Capital Projects

PROJECT DESCRIPTION/STATUS

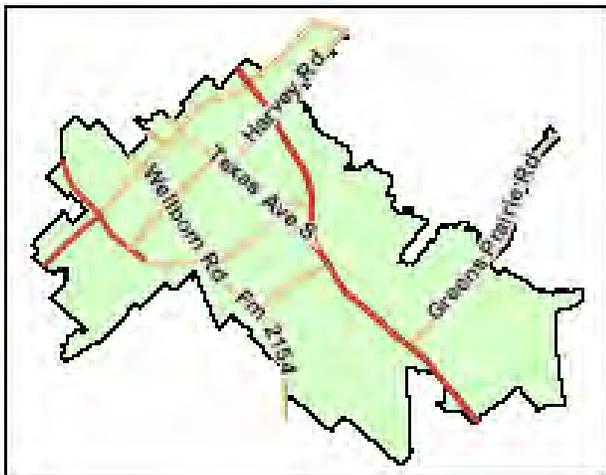
22 lane miles of streets were added to the street inventory in the 2002 annexation. This project will be ongoing for a period of 5 years. Each year 4.4 lane miles of street will be overlaid to meet city standards and completed in the 5th year. 2005 is the second year of a five year plan. \$200,000 provided in 2004 (year 1) and \$200,000 provided in 2005 (year 2) from 139 - Streets CIP Fund. \$200,000 to be provided in 2006 (year 3) from 001 - General Fund.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2004-05			200,000		\$200,000
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$0	\$200,000	\$0	\$200,000

OPERATING COSTS

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



PROJECT:	COLLEGE PARK/BREEZY HEIGHTS STREET IMPROVEMENTS	PROJECT #:	ST0507
FUND:	STREETS CAPITAL PROJECTS	PROJECT BUDGET:	\$2,500,000
PROJECT MANAGER:	LAURA HARRIS	FUNDING SOURCES:	GENERAL OBLIGATION BONDS

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 2005 Status: In Design

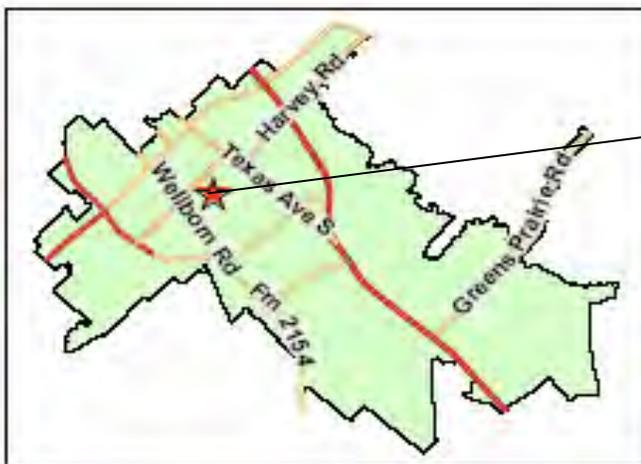
Council Award of Construction Contract: Spring 2006

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2004-05		125,000		2,000	\$127,000
2005-06		95,000	1,260,000	13,000	\$1,368,000
2006-07			1,000,000	5,000	\$1,005,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$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

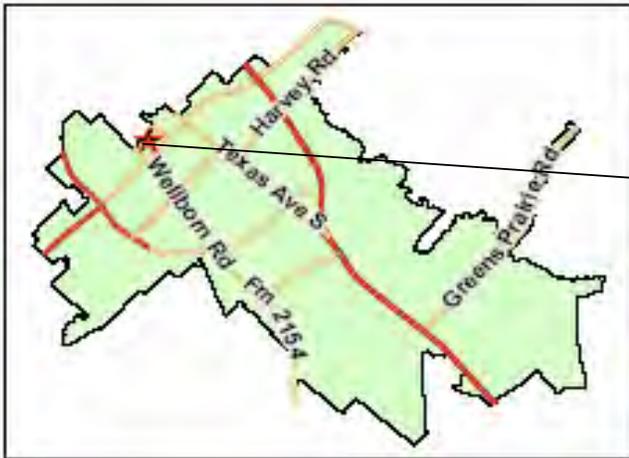
Rehabilitation of Streets in the Northgate Area of the City to include portions of Church Street, Boyett, Cross, Lodge, Nagle, Patricia, Stasney, Tauber, and Spruce.

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		198,000	1,404,000	50,000	\$1,652,000
2007-08		198,000	1,404,000	50,000	\$1,652,000
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$396,000	\$2,808,000	\$100,000	\$3,304,000

OPERATING COSTS

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



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

PROJECT DESCRIPTION/STATUS

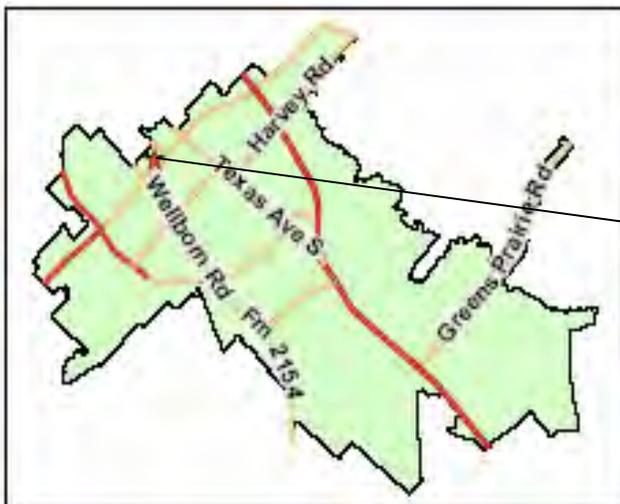
Church Avenue will be rehabilitated between College Main and Nagle.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2004-05		60,000		20,000	\$80,000
2005-06		30,000	220,000	20,000	\$270,000
2006-07		10,000	400,000	40,000	\$450,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$100,000	\$620,000	\$80,000	\$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
FUND: Streets Capital Projects

PROJECT #: ST0505

PROJECT BUDGET: \$252,110

PROJECT MANAGER: Edward McDonald

FUNDING SOURCES: CDBG

PROJECT DESCRIPTION/STATUS

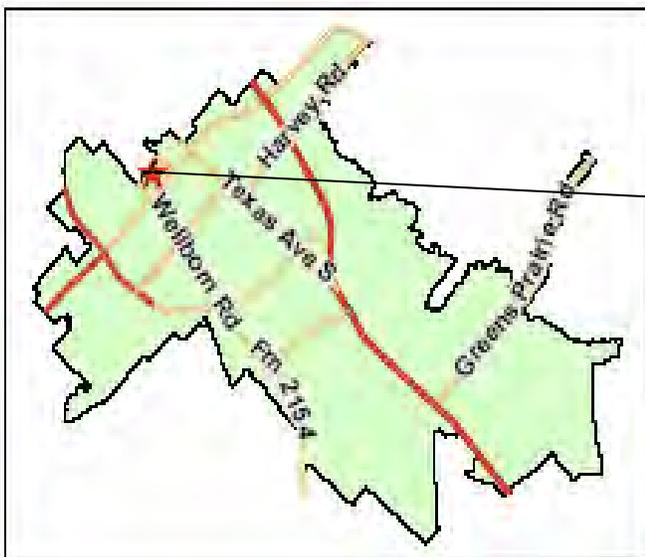
Design for rehabilitation of Tauber and Stasney Street from University Drive to Cherry Street
 Design and construction of new sidewalks on College Main
 SOQ's have been received from local professional services firms, projected award of contract for A/E services is June 2005

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2004-05		\$10,000			\$10,000
2005-06		155,000	\$87,110		\$242,110
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$165,000	\$87,110	\$0	\$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:	STREETS CAPITAL PROJECTS	PROJECT BUDGET:	\$2,036,000
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.

Right-of-way acquisition nearing completion. Project design to commence beginning FY05-06.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$36,362	\$5,760	\$0	\$2,035	\$44,157
2004-05	45,000	61,450		6,000	\$112,450
2005-06		245,790		9,600	\$255,390
2006-07			1,288,000	92,000	\$1,380,000
2007-08			197,638	46,365	\$244,003
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$81,362	\$313,000	\$1,485,638	\$156,000	\$2,036,000

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:	\$626,000
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.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years			82,429		\$82,429
2004-05			36,987		\$36,987
2005-06			506,584		\$506,584
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$0	\$626,000	\$0	\$626,000

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:	STREETS CAPITAL PROJECTS	PROJECT BUDGET:	\$3,600,000
PROJECT MANAGER:	DONALD HARMON	FUNDING SOURCES:	CERTIFICATES OF OBLIGATION (\$3,600,000)

PROJECT DESCRIPTION/STATUS

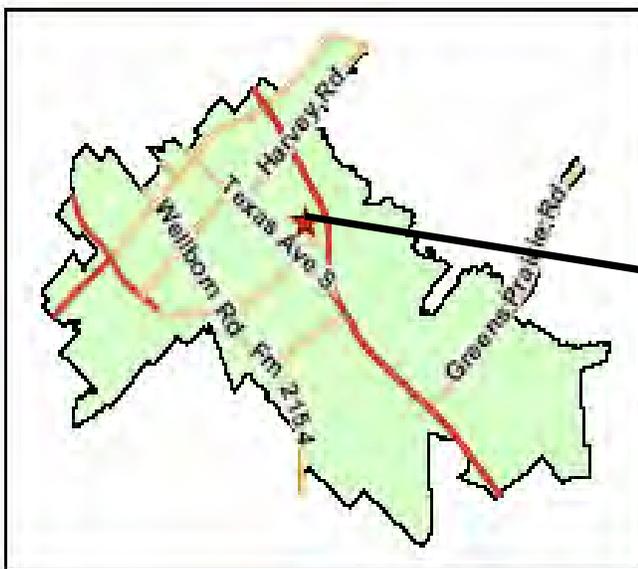
Dartmouth Drive will be extended from Krenek Tap Road to Harvey Mitchell Parkway.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	7,892	122,170	0	6,701	\$136,763
2004-05	0	0	0	0	\$0
2005-06	0	27,830	3,401,949	33,458	\$3,463,237
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$7,892	\$150,000	\$3,401,949	\$40,159	\$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:	STREETS CAPITAL PROJECTS	PROJECT BUDGET:	\$247,000
PROJECT MANAGER:	Danielle Charbonnet	FUNDING SOURCES:	Certificates of Obligation

PROJECT DESCRIPTION/STATUS

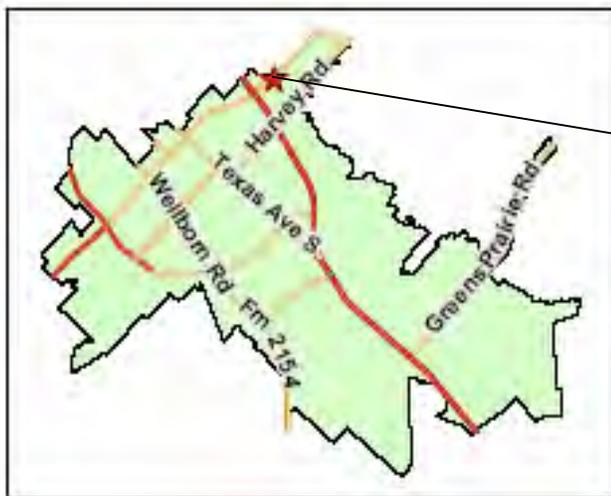
Design of widening of University Drive East (FM 60) between Highway 6 and FM 158 to a major arterial. Includes sidewalks and lighting. This is a joint effort with TxDOT and the City of Bryan (contributing \$250,000).

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$1,111	\$1,111
2004-05				1,000	\$1,000
2005-06		244,889			\$244,889
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$244,889	\$0	\$2,111	\$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:	\$2,700,000
PROJECT MANAGER:	Bob Mosley	FUNDING SOURCES:	2003 GO Bonds (\$2,700,000)

PROJECT DESCRIPTION/STATUS

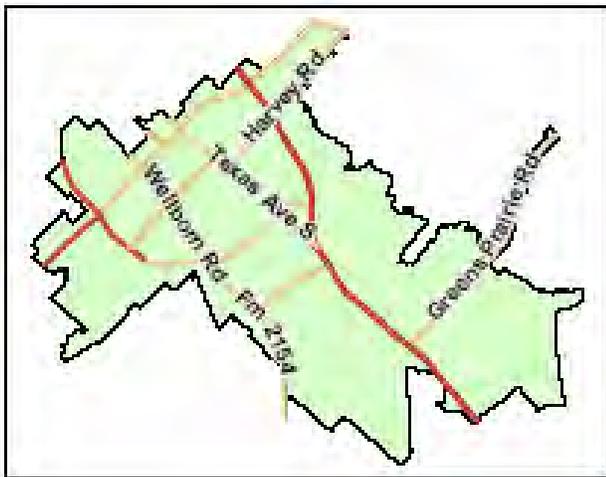
Funds provided for City-wide oversize participation projects.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2004-05					\$0
2005-06			1,080,000		\$1,080,000
2006-07			540,000		\$540,000
2007-08			540,000		\$540,000
2008-09			540,000		\$540,000
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$0	\$2,700,000	\$0	\$2,700,000

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 (2005 Issue - \$150,000)

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.

Design is complete. Right-of-way dedication in progress. Construction expected to be complete by end of FY04-05.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2004-05		\$15,000	\$120,000	\$15,000	\$150,000
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$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:	Rock Prairie Rd Realignment	PROJECT #:	ST9923
FUND:	139 - Streets CIP Fund	PROJECT BUDGET:	\$982,000
PROJECT MANAGER:	Bob Mosley	FUNDING SOURCES:	1998 GO Bonds

PROJECT DESCRIPTION/STATUS

This project provides for the realignment from the east side of the Hwy 6 intersection to join the existing roadway near its intersection with Stonebrook. The roadway will require traffic signal modifications at the east side of the Hwy 6 frontage road. Reasons for the project include safety considerations for the elimination of the roadway offset and to accommodate the high volume traffic from refuse vehicles.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years	\$144,210	\$210,848	563,396	\$15,934		\$934,387
2004-05		1,116		30,675		\$31,791
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
2010-11						\$0
TOTAL	\$144,210	\$211,963	\$563,396	\$46,609	\$0	\$966,179

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

PROJECT #: ST0417

FUND:

PROJECT BUDGET: \$2,969,000

PROJECT MANAGER: Craig Jordan

FUNDING SOURCES: 2002 Bond Election

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		551		245	\$796
2004-05			499,204		\$499,204
2005-06			500,000		\$500,000
2006-07			500,000		\$500,000
2007-08					\$0
2008-09			1,469,000		\$1,469,000
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$551	\$2,968,204	\$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:	STREETS CAPITAL PROJECTS	PROJECT BUDGET:	\$2,813,000
PROJECT MANAGER:	DONALD HARMON	FUNDING SOURCES:	1998 GENERAL OBLIGATION BOND FUNDS (\$2,813,000)

PROJECT DESCRIPTION/STATUS

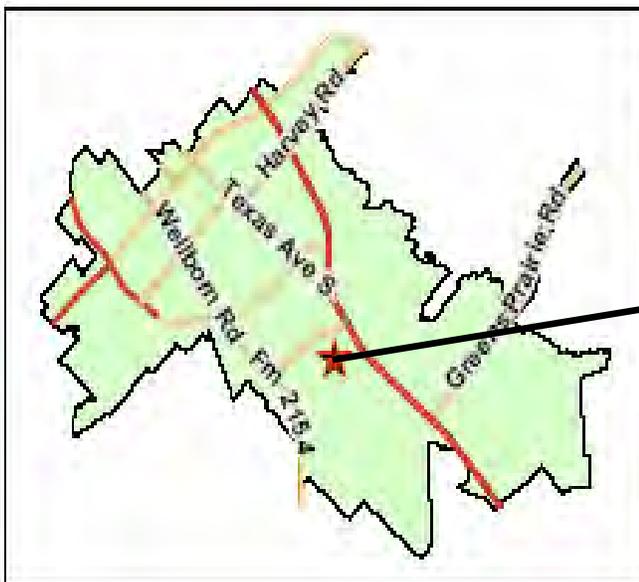
This project will connect Longmire from Graham Road to the existing section of Longmire Road in the Oak Brook subdivision north of Barron Road. The project is planned as a 48 foot wide road within a 70 foot right-of-way with a length of approximately 4,200 feet. The street will include sidewalks on both 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	\$243,918	\$382,834	\$6,565	\$851,548
2004-05	11,770	48,248	1,000,000	88,434	\$1,148,452
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$230,000	\$292,166	\$1,382,834	\$94,999	\$2,000,000

OPERATING COSTS

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



PROJECT:	BARRON ROAD RIGHT OF WAY	PROJECT #:	ST0006
FUND:	STREETS CAPITAL PROJECTS	PROJECT BUDGET:	\$431,000
PROJECT MANAGER:	DONALD HARMON	FUNDING SOURCES:	1998 General Obligation Bond Funds (\$316,000)

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 establish an alignment and acquire the necessary right-of-way.

Original budget = \$316,000

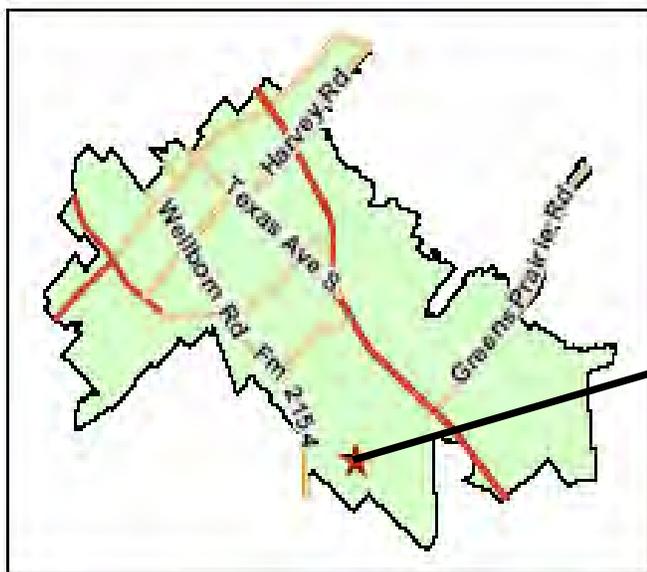
2003 budget amendment added \$115,000 for land purchase

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$123,303	\$11,046	\$0	\$7,866	\$142,215
2004-05					\$0
2005-06	\$115,000				\$115,000
2006-07	\$163,785			\$10,000	\$173,785
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$402,088	\$11,046	\$0	\$17,866	\$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: STREETS 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		\$126,217	0	\$0	\$126,217
2004-05		\$95,000		\$2,000	\$97,000
2005-06		\$150,000		\$5,000	\$155,000
2006-07		\$328,756		\$3,000	\$331,756
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$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

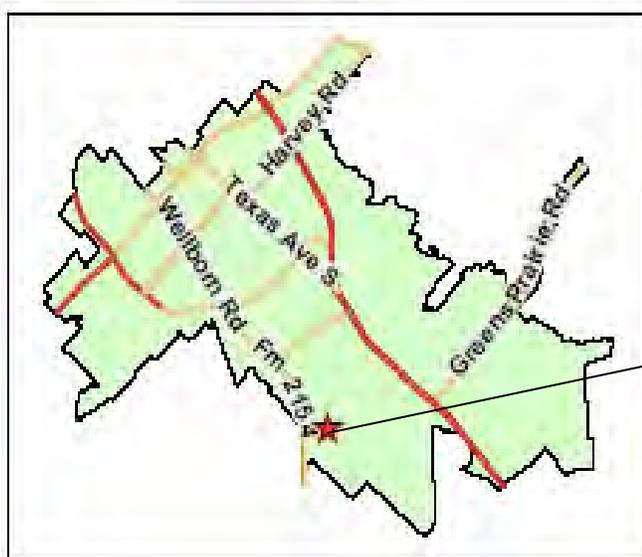
Barron Road would be upgraded from a two lane rural highway to a minor arterial road as reflected on the Thoroughfare Plan. This project would provide design services for the entire project and first phase of construction.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$2,222	\$0	\$344	\$2,566
2004-05		400,000	0	10,000	\$410,000
2005-06		200,000	1,123,717	20,000	\$1,343,717
2006-07		100,000	1,123,717	20,000	\$1,243,717
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$702,222	\$2,247,434	\$50,344	\$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:	STREETS CAPITAL PROJECTS	PROJECT BUDGET:	\$3,759,000
PROJECT MANAGER:	Craig Jordan	FUNDING SOURCES:	2002-2003 Capital Improvement Project Budget

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.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	447,043	2,070,237	11,151	\$2,528,430
2004-05		76,000	902,569	252,000	\$1,230,569
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$523,043	\$2,972,806	\$263,151	\$3,759,000

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: STREETS CAPITAL PROJECTS **PROJECT BUDGET:** \$1,350,000

PROJECT MANAGER: CRAIG JORDAN **FUNDING C.O.:** \$750,000

SOURCES:
 -Transfer \$600,000 FROM STO214 to ST0304
 - BRAZOS \$80000 to be deposited
 - Crowley \$350,000 to be deposited end of project

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

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	67,560	193,331		586	\$261,477
2004-05		16,049	849,988	16,000	\$882,037
2005-06			200,000	6,486	\$206,486
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$67,560	\$209,380	\$1,049,988	\$23,072	\$1,350,000

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:	STREETS CAPITAL PROJECTS	PROJECT BUDGET:	\$500,000
PROJECT MANAGER:	TROY ROTHER	FUNDING SOURCES:	STREETS CIP

PROJECT DESCRIPTION/STATUS

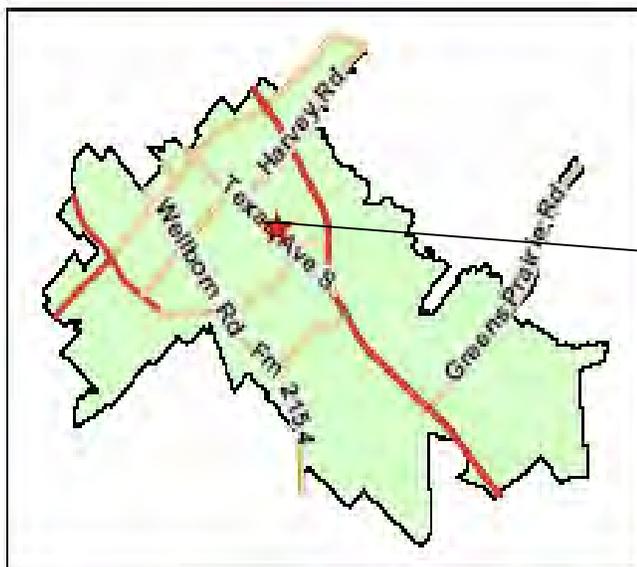
This is a part of the Texas Avenue Widening Phase II project. This is for the cost of streetscape improvements such as raised medians and streetscape light poles.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2004-05			198,595	117,138	\$315,733
2005-06				184,267	\$184,267
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$0	\$198,595	\$301,405	\$500,000

OPERATING COSTS

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



PROJECT:	GEORGE BUSH MEDIANS	PROJECT #:	ST0102
FUND:	STREETS CAPITAL PROJECTS	PROJECT BUDGET:	\$499,552
PROJECT MANAGER:	TROY ROTHER	FUNDING SOURCES:	STREETS CIP FUND

PROJECT DESCRIPTION/STATUS

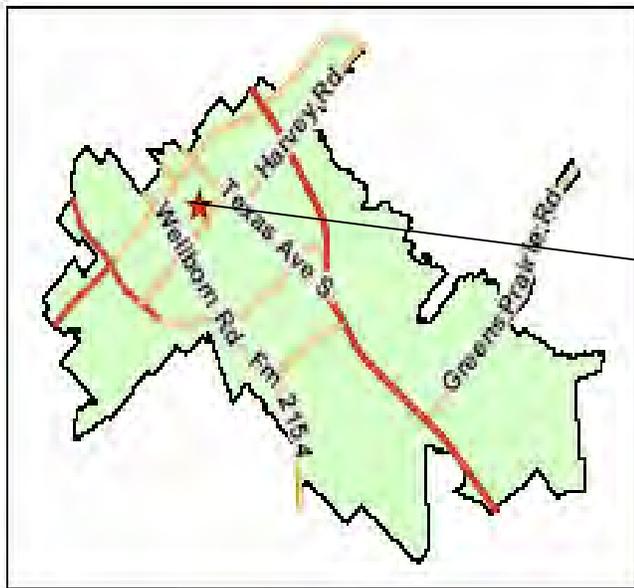
This project is an advanced funding agreement with the Texas Department of Transportation for construction of a landscaped median along George Bush Drive between Rosemary Lane and Houston Street.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2004-05			175,000		\$175,000
2005-06			324,552		\$324,552
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$0	\$499,552	\$0	\$499,552

OPERATING COSTS

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



PROJECT:	Wellborn Rd Widening	PROJECT #:	ST0510
FUND:	139	PROJECT BUDGET:	\$190,000
PROJECT MANAGER:	Bob Mosley	FUNDING SOURCES:	Streets Capital Projects

PROJECT DESCRIPTION/STATUS

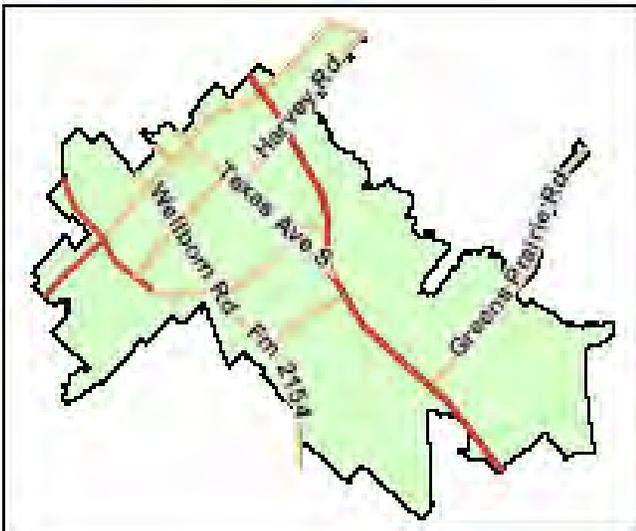
Funds for this project are designated to pay the City's portion of right-of-way costs for TxDot's Wellborn Road Widening project.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2004-05				\$190,000	\$190,000
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$0	\$0	\$190,000	\$190,000

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	PROJECT BUDGET:	\$154,290
PROJECT MANAGER:	Lee Robinson	FUNDING SOURCES:	Streets Capital Projects

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.

\$15,000 projected through FY 15

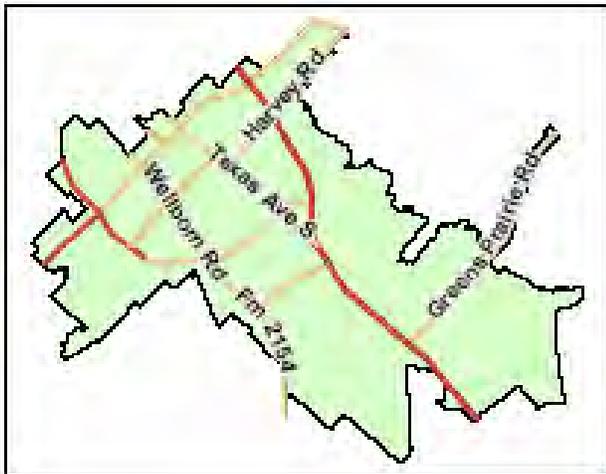
\$4,290 projected in FY 16

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2004-05		0			\$0
2005-06		15,000			\$15,000
2006-07		15,000			\$15,000
2007-08		15,000			\$15,000
2008-09		15,000			\$15,000
2009-10		15,000			\$15,000
2010-11		15,000			\$15,000
TOTAL	\$0	\$90,000	\$0	\$0	\$90,000

OPERATING COSTS

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



PROJECT:	Holleman Intersection Improvements - Design	PROJECT #:	ST0403
FUND:	139 - Streets CIP	PROJECT BUDGET:	\$9,710
PROJECT MANAGER:	Lee Robinson	FUNDING SOURCES:	Streets CIP

PROJECT DESCRIPTION/STATUS

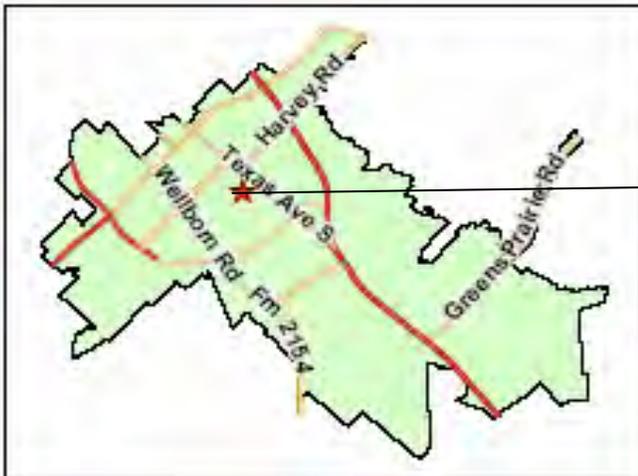
Holleman at Texas is a offset intersection with only one through lane share with right turns heading westbound. The idea intersection layout would provide for two through lanes with a separate right turn lane. To accomplish this layout it would require acquisition of property on both the east and west side of Texas Avenue. The widening of Texas will provide for a right turn lane which will help move traffic on the east side of Texas. Engineering surveys and preliminary design laid out the intersection to were is would be a true "TEE."

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years		\$3,355				\$3,355
2004-05		6,355				\$6,355
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
2010-11						\$0
TOTAL	\$0	\$9,710	\$0	\$0	\$0	\$9,710

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:	STREETS CAPITAL PROJECTS	PROJECT BUDGET:	\$133,000
PROJECT MANAGER:	LEE ROBINSON	FUNDING SOURCES:	1998 G.O. BONDS CIP FUNDS

PROJECT DESCRIPTION/STATUS

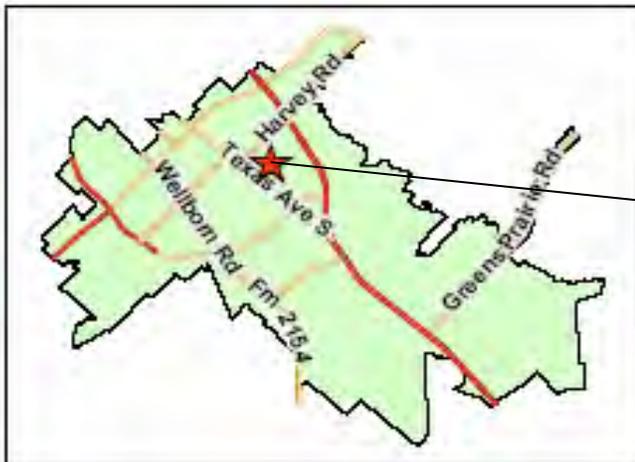
Installation of a new fully actuated traffic signal, Dominik and G. Bush East is presently a four-way stop. Increased traffic through this intersection especially during peak periods of the day warrants a traffic signal. Due to the widening of G Bush East the construction phase of this signal will be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

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years		13,000		20,000	\$33,000
2004-05					\$0
2005-06				50,000	\$50,000
2006-07					\$0
2007-08			50,000		\$50,000
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$13,000	\$50,000	\$70,000	\$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:	SIGNAL @ GEORGE BUSH AND HOLLEMAN	PROJECT #:	ST0206
FUND:	STREETS CAPITAL PROJECTS	PROJECT BUDGET:	\$110,000
PROJECT MANAGER:	LEE ROBINSON	FUNDING SOURCES:	1998 CIP FUNDS

PROJECT DESCRIPTION/STATUS

The extension of G. Bush East from Harvey Rd to Holleman has created a need to accommodate increased vehicular traffic at this intersection. In order to decrease vehicle delays during peak traffic periods of the day a traffic signal is warranted.

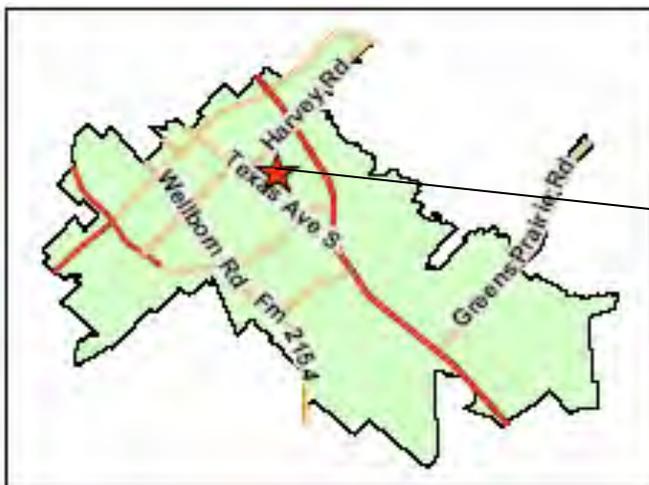
This project is completed, signal operational as of January 8, 2004

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years		2,393	94,855	7,867	\$105,115
2004-05					\$0
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$2,393	\$94,855	\$7,867	\$105,115

OPERATING COSTS

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



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

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.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years				\$24,900	\$24,900
2004-05				19,000	\$19,000
2005-06				6,000	\$6,000
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$0	\$0	\$49,900	\$49,900

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: STREETS CAPITAL PROJECTS

PROJECT BUDGET: \$34,290

PROJECT MANAGER: TROY ROTHER

FUNDING SOURCES: 2003 GOB

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.

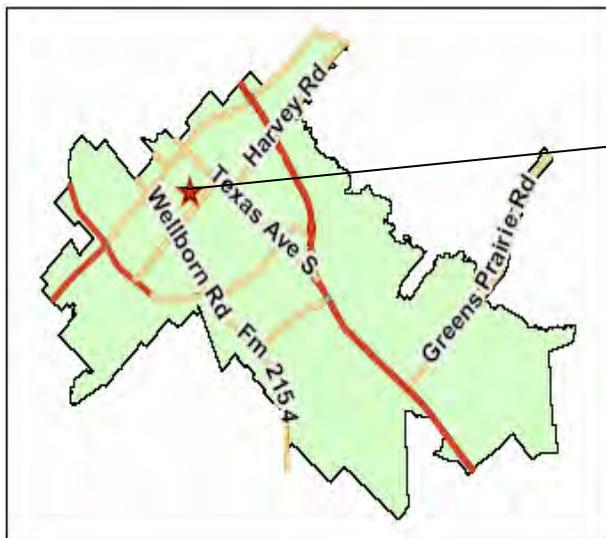
\$34,290 transferred from ST0511 - Traffic System Safety Improvements

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	0	0	0	\$0
2004-05			34,290		\$34,290
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$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:	Pedestrian Signal Dartmouth/Harvey	PROJECT #:	ST0410
FUND:	Streets Capital Project	PROJECT BUDGET:	\$22,000
PROJECT MANAGER:	Lee Robinson	FUNDING SOURCES:	2003 GOB CIP Funds

PROJECT DESCRIPTION/STATUS

Install pedestrian signals & push buttons to safely cross Harvey Rd and Dartmouth.. There are no cross walks or pedestrian crossing between The Mall West signal and G Bush East. This project would provide safe access for pedestrians to and from apartments and shopping centers. A vehicle/pedestrian accident occurred 4 months ago at Stallings crossing Harvey Rd. This project will also link close to 1,000ft of sidewalks and ADA ramps to make this intersection accessible to all pedestrians.

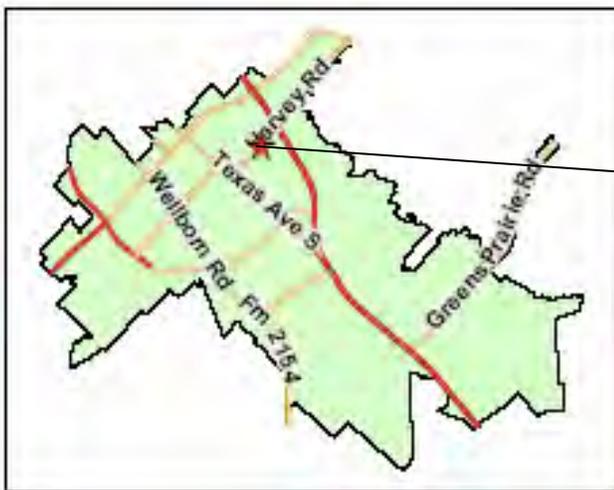
Project completed February 2005

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	12,733	0	133	\$12,866
2004-05			49,174		\$49,174
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$12,733	\$49,174	\$133	\$62,040

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	PROJECT BUDGET:	\$2,010,000
PROJECT MANAGER:	Lee Robinson	FUNDING SOURCES:	Streets Capital Projects

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:

ST0415 - \$120,000

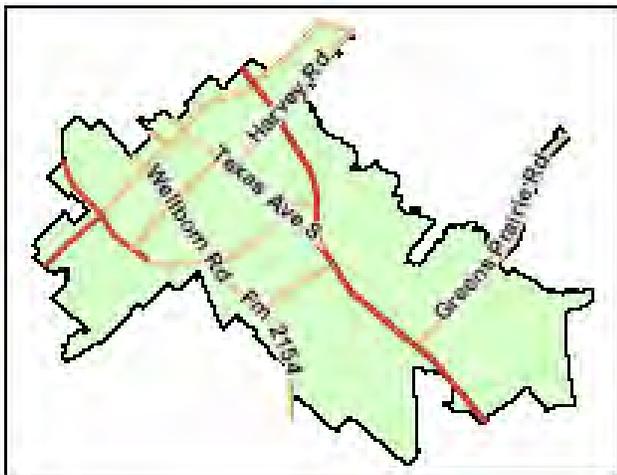
ST0414 - \$120,000

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2004-05		5,000	45,000		\$50,000
2005-06		60,000	540,000		\$600,000
2006-07		50,000	450,000		\$500,000
2007-08		50,000	450,000		\$500,000
2008-09		36,000	324,000		\$360,000
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$201,000	\$1,809,000	\$0	\$2,010,000

OPERATING COSTS

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



PROJECT: New Traffic Signal Rio Grande/
Rock Prairie

PROJECT #: ST0414

FUND: 139 - Streets CIP Fund

PROJECT BUDGET: \$120,000

PROJECT MANAGER: Lee Robinson

FUNDING SOURCES: 2003 GOB
CIP Funds

PROJECT DESCRIPTION/STATUS

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.
\$120,000 transferred from ST0512.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	0	0	0	\$0
2004-05		1,000			\$1,000
2005-06		5,000	55,000	57,000	\$117,000
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$6,000	\$55,000	\$57,000	\$118,000

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

PROJECT DESCRIPTION/STATUS

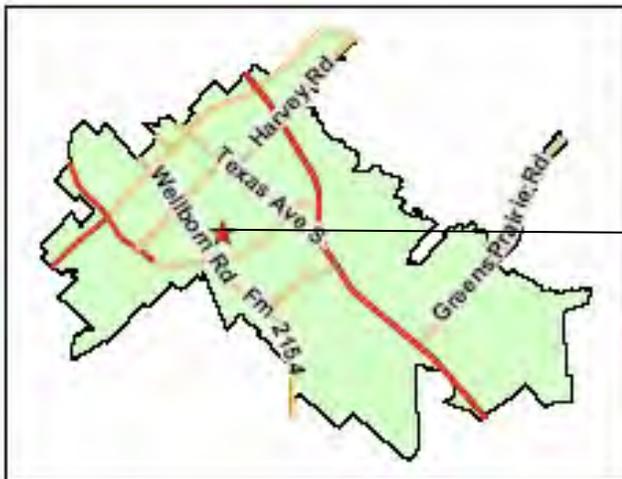
Continued growth in the City along with new development dictates the need for safer intersections. Upon further studies and investigations the locations of the next group of signals has been determined. Two local intersections in College Station has met warrants for the installation of Traffic Signals 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.
\$120,000 transferred from ST0512.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	0	0	0	\$0
2004-05		3,000			\$3,000
2005-06		3,000	55,000	57,000	\$115,000
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$6,000	\$55,000	\$57,000	\$118,000

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 Communications	PROJECT #:	ST0411
FUND:	Streets Capital Project	PROJECT BUDGET:	\$250,000
PROJECT MANAGER:	Lee Robinson	FUNDING SOURCES:	2003 GOB CIP Funds

PROJECT DESCRIPTION/STATUS

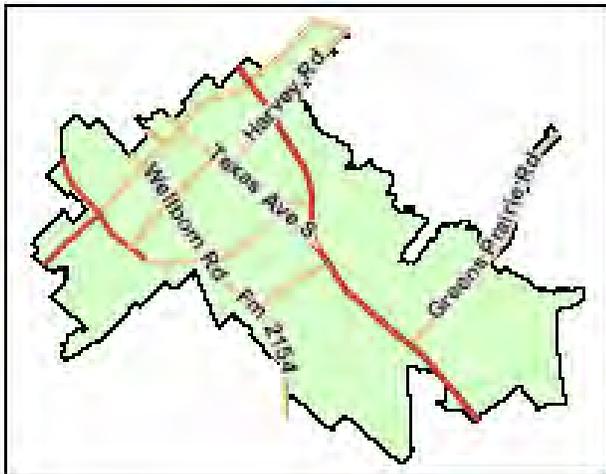
This project will consist of installing fiber optics to interconnect traffic signals and in some cases we will utilize wireless technology. Presently we have 15 signals that are not interconnected. Communications provides instant upload and download of data, ability to monitor the system and possible 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	0	0	\$0
2004-05			12,000		\$12,000
2005-06			50,000		\$50,000
2006-07		18,000	50,000	10,000	\$78,000
2007-08		10,000	50,000		\$60,000
2008-09			50,000		\$50,000
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$28,000	\$212,000	\$10,000	\$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: STREET CAPITAL FUNDS

PROJECT BUDGET: \$327,202

PROJECT MANAGER: TBD

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

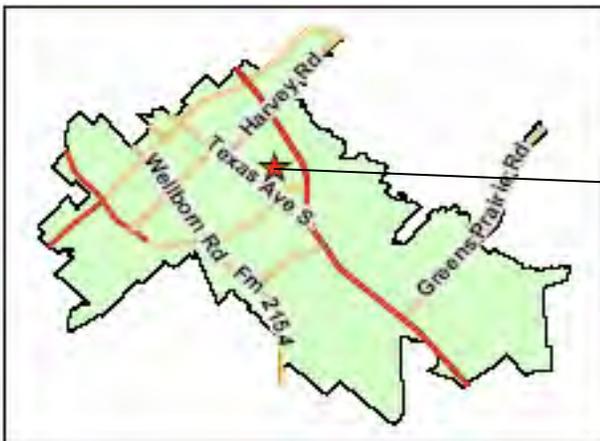
This project is a break-out project of ST9409.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					
2004-05		1,000			\$1,000
2005-06		7,000		1,000	\$8,000
2006-07		3,000	307,202	8,000	\$318,202
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$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: STREET CAPITAL FUNDS

PROJECT BUDGET: \$169,000

PROJECT MANAGER: TBD

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

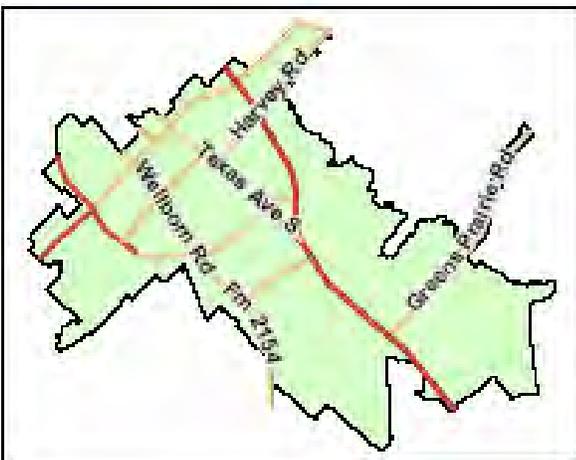
NOTE : These funds are expected to be spent upon completion of the Bee Creek drainage improvement project. They will provide a bike trail along one side of the improved channel

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2004-05					\$0
2005-06			169,000		\$169,000
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$0	\$169,000	\$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:	STREETS CAPITAL PROJECTS	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
2004-05					\$0
2005-06			25,000		\$25,000
2006-07			25,000		\$25,000
2007-08			25,000		\$25,000
2008-09			50,000		\$50,000
2009-10			75,000		\$75,000
2010-11					\$0
TOTAL	\$0	\$4,077	\$264,224	\$19,910	\$288,211

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital	75000	75000	\$150,000
TOTAL	\$75,000	\$75,000	\$150,000



PROJECT:	PARKVIEW DRIVE TRAFFIC CALMING	PROJECT #:	ST0526
FUND:	STREETS CAPITAL PROJECTS	PROJECT BUDGET:	\$75,000
PROJECT MANAGER:	TROY ROTHER	FUNDING SOURCES:	STREETS CAP PROJECTS - NEIGHBORHOOD CIP

PROJECT DESCRIPTION/STATUS

Parkview Drive in Pebble Creek was chosen to be the second location in the City to implement traffic calming in order to decrease traffic speeds along the roadway.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years	0	0	0	0		\$0
2004-05			75,000			\$75,000
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
2010-11						\$0
TOTAL	\$0	\$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



PROJECT:	PEDESTRIAN IMPROVEMENTS ON UNIVERSITY DRIVE STREETS CAPITAL PROJECTS	PROJECT #:	ST0416
FUND:		PROJECT BUDGET:	\$407,000
PROJECT MANAGER:	TROY ROTHER	FUNDING SOURCES:	2003 Bond Authorization (GOB's)

PROJECT DESCRIPTION/STATUS

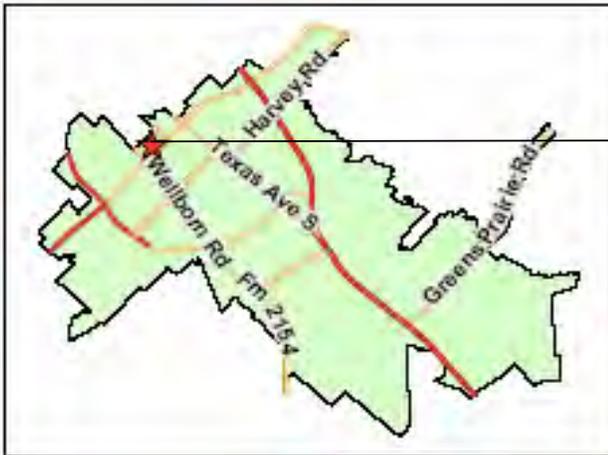
The project consists of developing a plan to improve pedestrian travel in the Northgate area of College Station. Pedestrian improvements are needed to facilitate movement across and along University Drive between College Avenue and Wellborn Road.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$242	\$242
2004-05		217,715			\$217,715
2005-06			189,043		\$189,043
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$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: SIDEWALKS & TRAILS

PROJECT BUDGET: ANNUAL

PROJECT MANAGER: TROY ROTHER

FUNDING SOURCES: GENERAL FUND

PROJECT DESCRIPTION/STATUS

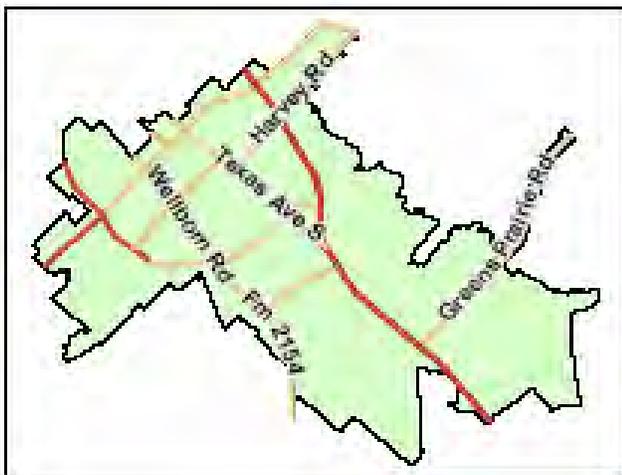
This project involves a gateway spanning over a state owned roadway at one or more of the entrances into the city.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2004-05		50,000			\$50,000
2005-06			100,000		\$100,000
2006-07		50,000	100,000		\$150,000
2007-08		50,000	100,000		\$150,000
2008-09		50,000	100,000		\$150,000
2009-10		50,000	100,000		\$150,000
2010-11		50,000	100,000		\$150,000
TOTAL	\$0	\$300,000	\$600,000	\$0	\$900,000

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:	\$50,000
PROJECT MANAGER:	TROY ROTHER	FUNDING SOURCES:	CO

PROJECT DESCRIPTION/STATUS

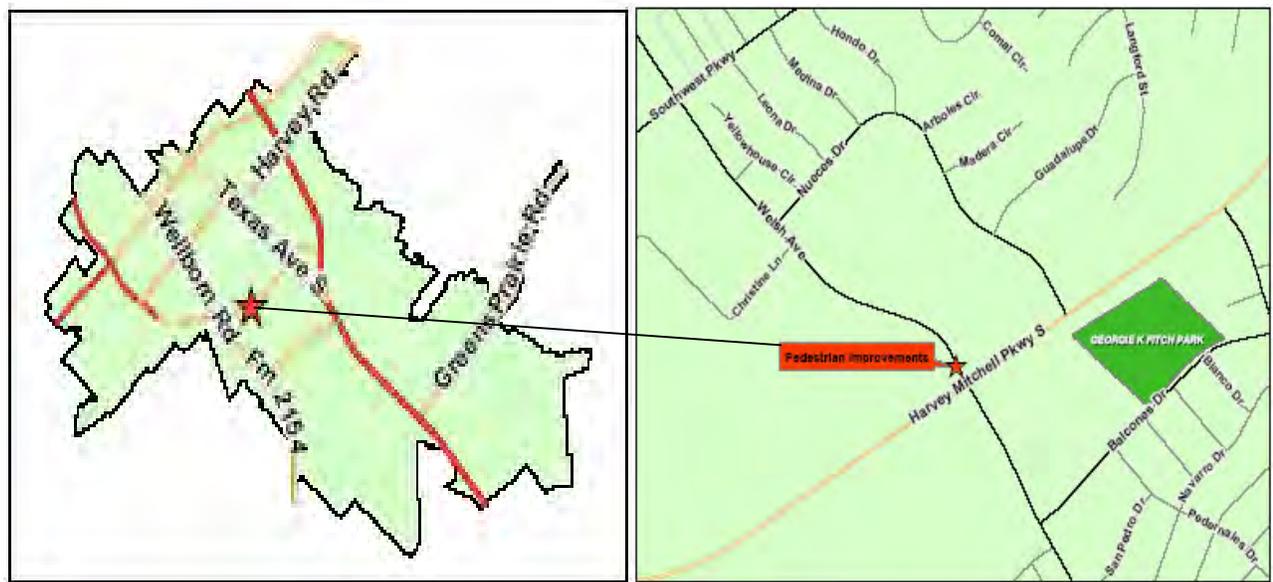
Pedestrian improvements will be installed at the intersection of FM 2818 and Welsh as well as the approaches to the intersection. TxDOT will design the project and the City of College Station will construct the project.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2004-05			45,000	5,000	\$50,000
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$0	\$45,000	\$5,000	\$50,000

OPERATING COSTS

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



PROJECT:	Sidewalk Improvements	PROJECT #:	ST0517
FUND:	139 - Streets CIP Fund	PROJECT BUDGET:	\$500,000
PROJECT MANAGER:	Bob Mosley	FUNDING SOURCES:	2003 GO Bonds (\$500,000)

PROJECT DESCRIPTION/STATUS

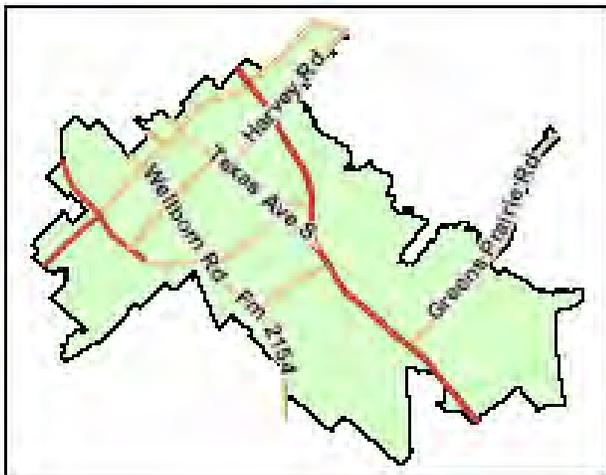
Funds provided for sidewalk improvement projects throughout the City. Plan to build sidewalks along thoroughfares and collectors and to retrofit older neighborhoods.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2004-05		13,600	86,400		\$100,000
2005-06			100,000		\$100,000
2006-07			100,000		\$100,000
2007-08			100,000		\$100,000
2008-09			100,000		\$100,000
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$13,600	\$486,400	\$0	\$500,000

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:	Street Capital Project	PROJECT BUDGET:	\$925,000
PROJECT MANAGER:	Kristan Weaver	FUNDING SOURCES:	General Obligation Bonds

PROJECT DESCRIPTION/STATUS

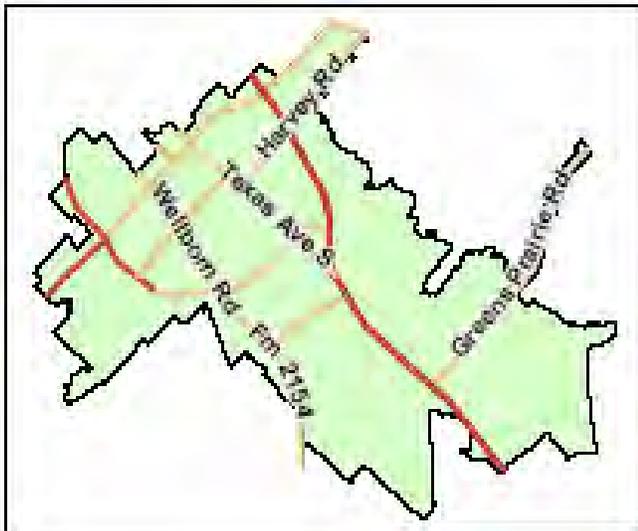
\$75,000 transferred in FY2004-05 to Brison Park Bike & Ped Path ST0524. \$2625 was approved for as a match for a grant for a Safe Routes to School course at the 2-24-05 Council meeting.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2004-05				\$2,625	\$2,625
2005-06			\$322,375		\$322,375
2006-07			\$200,000		\$200,000
2007-08			\$200,000		\$200,000
2008-09			\$200,000		\$200,000
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$0	\$922,375	\$2,625	\$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:	STREET CAPITAL PROJECTS	PROJECT BUDGET:	\$75,000
PROJECT MANAGER:	LAURA HARRIS	FUNDING SOURCES:	GENERAL OBLIGATION BONDS

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.

April 2005 Status: In Design

Council Award of Construction Contract: Late Summer/Early Fall 2005

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years	\$0	\$0	0	\$0		\$0
2004-05		14,000	20,000	1,000		\$35,000
2005-06		4,000	35,000	1,000		\$40,000
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
2010-11						\$0
TOTAL	\$0	\$18,000	\$55,000	\$2,000	\$0	\$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 2005-2006 THROUGH
FISCAL YEAR 2010-2011**

**GENERAL GOVERNMENT
PARKS PROJECTS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2005-2006 THROUGH FISCAL YEAR 2010-2011**

	PROJECT NUMBER	PROJECT BUDGET AMOUNT	ACTUAL FY 03-04	REVISED FY 04-05 BUDGET APPROPRIATION	ESTIMATE FY 04-05
BEGINNING FUND BALANCE:			\$ 315,442	\$ 386,336	\$ 386,336
ADDITIONAL RESOURCES:					
GENERAL OBLIGATION BONDS			\$ 150,000	\$ 800,000	\$ 850,000
CERTIFICATES OF OBLIGATIONS			0	975,000	975,000
INTERGOVERNMENTAL TRANSFERS			31,465	0	0
INTRAGOVERNMENTAL TRANSFERS			585,375	370,000	370,000
INVESTMENT EARNINGS			3,505	7,000	12,319
OTHER			60,743	68,300	68,300
SUBTOTAL ADDITIONAL RESOURCES			\$ 831,088	\$ 2,220,300	\$ 2,275,619
TOTAL RESOURCES AVAILABLE			\$ 1,146,530	\$ 2,606,636	\$ 2,661,954
PARK PROJECTS					
BILLIE MADELEY PARK DEV.	PK9706	45,000	0	0	0
RAINTREE PARK IMPR.	PK0068	44,000	0	0	0
FIELD REDEVELOPMENT	PK0300	ANNUAL	53,569	8,000	8,000
* LINCOLN CENTER EXPANSION	PK0319	973,000	427,288	0	6,000
EASTGATE PARK IMPR - PH I	PK0404	40,000	20,667	0	19,594
CENTRAL PARK (SOCCER LIGHTS - 3 FIELDS)	PK0406	305,000	15,800	285,000	224,174
PARKWAY PARK	PK0409	50,000	350	0	45,830
UNIVERSITY PARK DEVELOPMENT	PK0410	400,000	0	0	0
# VETERANS PARK PHASE II	PK0501	6,925,000	0	690,000	690,000
STEEPLECHASE NEIGHBORHOOD	PK0502	315,000	0	315,000	200,000
LINCOLN CENTER - SPLASH PARK	PK0503	170,000	0	170,000	170,000
VETERAN'S PARK(SOCCER LIGHTS - 4 FIELDS)	PK0511	400,000	0	400,000	291,970
BASKETBALL COVER AT CS ELEMENTARY SITE	PK0512	175,000	0	175,000	175,000
# INTERGENERATIONAL PARK UPGRADES	PK0513	310,000	0	160,000	310,000
# NEW FORESTRY SHOP CONSTRUCTION	PK0520	670,000	0	0	0
# 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	0	0
* LIONS PARK IRON FENCE	PK0603	25,000	0	0	0
* LIONS PARK BASKETBALL COURT & COVER	PK0604	220,000	0	0	0
CLOSED PROJECTS			211,720	0	0
DEBT ISSUANCE COST			10,800	0	24,210
GENERAL & ADMIN. CHARGES			20,000	10,000	10,000
TOTAL EXPENDITURES			\$ 760,194	\$ 2,213,000	\$ 2,174,778
GAAP			0		
ENDING FUND BALANCE:			\$ 386,336	\$ 393,636	\$ 487,176

* - 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 2005-2006 THROUGH FISCAL YEAR 2010-2011**

APPROVED FY 05-06 APPROPRIATIONS	PROJECTED FY 05-06	PROJECTED FY 06-07	PROJECTED FY 07-08	PROJECTED FY 08-09	PROJECTED FY 09-10	PROJECTED FY 10-11
\$ 487,176	\$ 487,176	\$ 3,403,604	\$ 329,434	\$ 379,380	\$ 531,380	\$ 616,380
\$ 6,335,000	\$ 6,335,000	\$ 570,000	\$ 200,000	\$ 0	\$ 0	\$ 0
400,000	400,000	315,000	180,000	0	0	0
0	0	0	0	0	0	0
290,000	290,000	0	0	0	0	0
38,000	38,000	36,500	6,500	78,000	11,000	12,500
69,700	69,700	71,100	72,500	74,000	74,000	75,500
<u>\$ 7,132,700</u>	<u>\$ 7,132,700</u>	<u>\$ 992,600</u>	<u>\$ 459,000</u>	<u>\$ 152,000</u>	<u>\$ 85,000</u>	<u>\$ 88,000</u>
<u>\$ 7,619,876</u>	<u>\$ 7,619,876</u>	<u>\$ 4,396,204</u>	<u>\$ 788,434</u>	<u>\$ 531,380</u>	<u>\$ 616,380</u>	<u>\$ 704,380</u>
0	5,634	0	0	0	0	0
0	13,765	0	0	0	0	0
39,000	39,000	15,000	4,000	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
400,000	400,000	0	0	0	0	0
6,235,000	3,100,000	3,135,000	0	0	0	0
0	115,000	0	0	0	0	0
0	75,000	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
100,000	100,000	570,000	0	0	0	0
0	0	0	200,000	0	0	0
0	0	315,000	0	0	0	0
0	0	0	180,000	0	0	0
45,000	45,000	0	0	0	0	0
25,000	25,000	0	0	0	0	0
220,000	220,000	0	0	0	0	0
0	0	0	0	0	0	0
70,000	70,000	11,771	5,054	0	0	0
7,873	7,873	20,000	20,000	0	0	0
<u>\$ 7,141,873</u>	<u>\$ 4,216,272</u>	<u>\$ 4,066,771</u>	<u>\$ 409,054</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 478,003</u>	<u>\$ 3,403,604</u>	<u>\$ 329,434</u>	<u>\$ 379,380</u>	<u>\$ 531,380</u>	<u>\$ 616,380</u>	<u>\$ 704,380</u>

PARKS PROJECTS

PROJECT:	BILLIE MADELEY PARK DEVELOPMENT	PROJECT #:	PK9706
FUND:	PARKS CAPITAL PROJECTS	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	\$8,704	\$0	\$29,675	\$39,366
2004-05					\$0
2005-06			5,634		\$5,634
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$987	\$8,704	\$5,634	\$29,675	\$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: PARKS CAPITAL PROJECTS

PROJECT BUDGET: \$44,000

PROJECT MANAGER: PETER VANECEK

FUNDING SOURCES: General Obligation Bonds 99

PROJECT DESCRIPTION/STATUS

Improvements to include installation of a basketball court and playground replacement. The basketball court will not be built until additional land is available to properly place the court. The remaining funds will be used for installation of additional sidewalks in 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
2004-05					\$0
2005-06			13,765		\$13,765
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$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:	FIELD REDEVELOPMENT FUND	PROJECT BUDGET:	ANNUAL
PROJECT MANAGER:	PETER LAMONT	FUNDING SOURCES:	Field Redevelopment Fees

PROJECT DESCRIPTION/STATUS

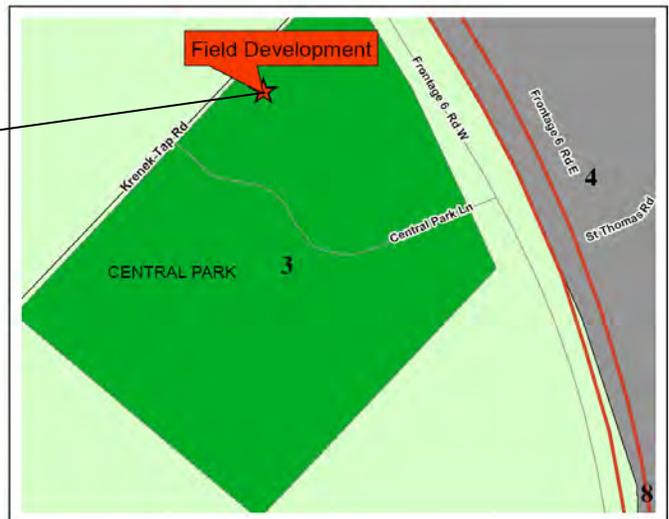
Various projects for facility improvement, to include:
 Central Park Softball Fields: Upgrade scoreboards - \$11,000; Entry way improvements - \$8,000 (2007)
 Southwood Athletic Park Adult Soccer Fields: Replace irrigation - \$20,000
 Central Park Switch Leg (Electrical) - \$5,000 (2007); Soccer goals - \$10,000 (2007)
 Wayne Smith Drinking Fountain Repairs - \$4,000 (2008)

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$33,705	\$50,434	\$84,139
2004-05			8,000		\$8,000
2005-06			39,000		\$39,000
2006-07			15,000		\$15,000
2007-08			4,000		\$4,000
2008-09					\$0
2009-10			0		\$0
2010-11					\$0
TOTAL	\$0	\$0	\$99,705	\$50,434	\$150,139

OPERATING COSTS

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



PROJECT: LINCOLN CENTER EXPANSION

PROJECT #: PK0319

FUND: PARKS CAPITAL PROJECTS

PROJECT BUDGET: \$973,000

PROJECT MANAGER: RIC PLOEGER

FUNDING SOURCES: FY 02 and FY 03 Community Development

PROJECT DESCRIPTION

PROJECT DESCRIPTION/STATUS

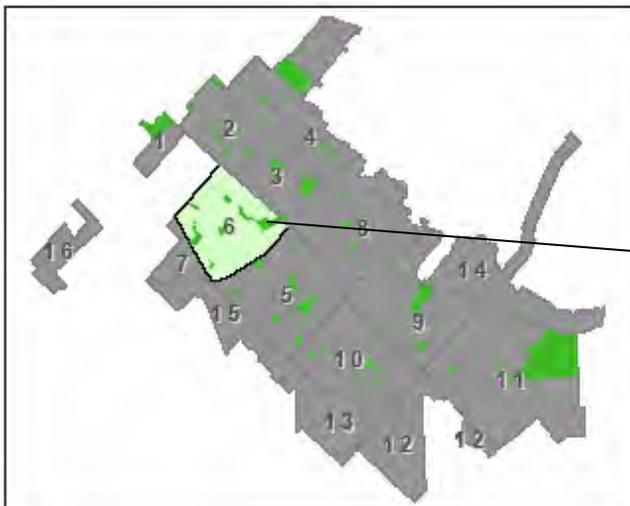
and expansion. Remaining funds will move to construction in FY 04. Also, included are additional parking and a multi-purpose pavilion. **This project is complete.**

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$57,538	\$369,269	\$408,504	\$835,311
2004-05		6,000			\$6,000
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$63,538	\$369,269	\$408,504	\$841,311

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel		\$22,000	\$22,000
Supplies		640	\$640
Service		4,570	\$4,570
Capital			\$0
TOTAL	\$0	\$27,210	\$27,210



PROJECT:	EASTGATE PARK IMPROVEMENTS	PROJECT #: PK0404
FUND:	FY 2004 GENERAL FUND	PROJECT BUDGET: \$40,000
PROJECT MANAGER:	DAVID WOOD	FUNDING SOURCES: Brazos Beautiful/Zone 2 Funds

PROJECT DESCRIPTION/STATUS

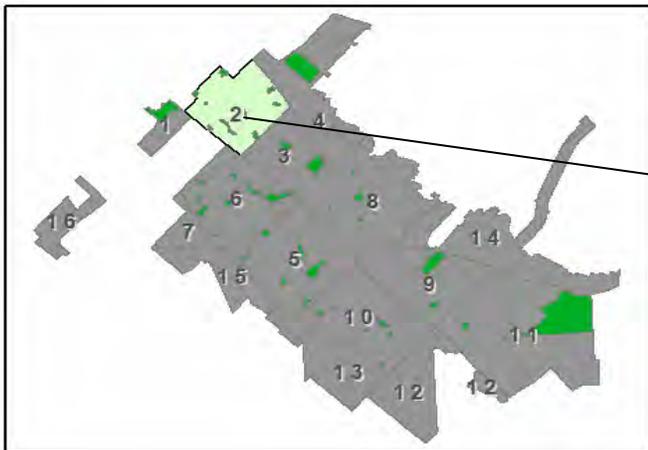
Landscape improvements to Eastgate Park to hide the unsightly commercial buildings on the west side.
This project is complete.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$20,667	\$0	\$20,667
2004-05			19,594		\$19,594
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$0	\$40,261	\$0	\$40,261

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies		2,000	\$2,000
Service		8,000	\$8,000
Capital			\$0
TOTAL	\$0	\$10,000	\$10,000



PROJECT:	CENTRAL PARK SOCCER LIGHTS	PROJECT #:	PK0406
FUND:	138 - PARKS CIP FUND	PROJECT BUDGET:	\$305,000
PROJECT MANAGER:	PETE VANECEK	FUNDING SOURCES:	CO's

PROJECT DESCRIPTION/STATUS

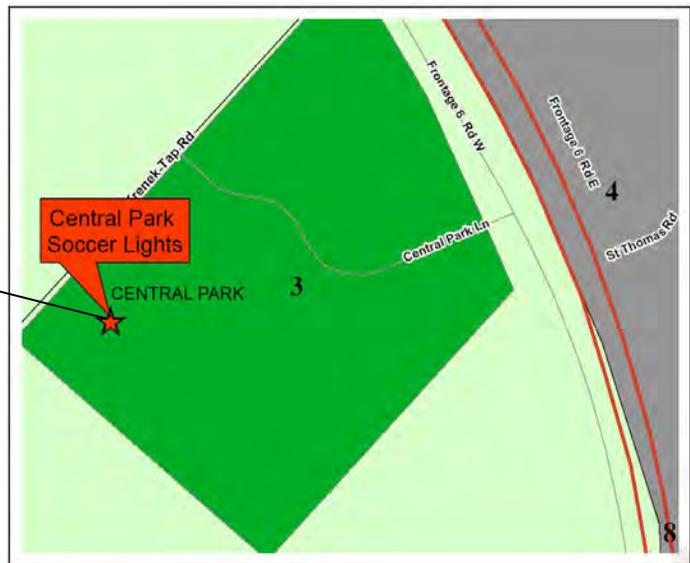
Installation of lights for three (3) Central Park soccer fields. **Project complete May 2005.**

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$19,750	\$0	\$0	\$19,750
2004-05			224,174		\$224,174
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$19,750	\$224,174	\$0	\$243,924

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies	2,000	2,000	\$2,000
Service	10,000	10,000	\$10,000
Capital			\$0
TOTAL	\$12,000	\$12,000	\$12,000



PROJECT:	Parkway Park Site Improvements	PROJECT #:	PK0409
FUND:	138 - Parks CIP Fund	PROJECT BUDGET:	\$50,000
PROJECT MANAGER:	Peter B.Vanecek	FUNDING SOURCES:	Parks CIP

PROJECT DESCRIPTION/STATUS

Site improvements at Parkway Park, includes sidewalks, fountain, bridge, trees, concrete rail fence, & lights

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years			350		\$350
2004-05			45830.44		\$45,830
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$0	\$46,181	\$0	\$46,181

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:	PARKS CAPITAL PROJECTS	PROJECT BUDGET:	\$400,000
PROJECT MANAGER:	DAVID WOOD	FUNDING SOURCES:	FUTURE COB

PROJECT DESCRIPTION/STATUS

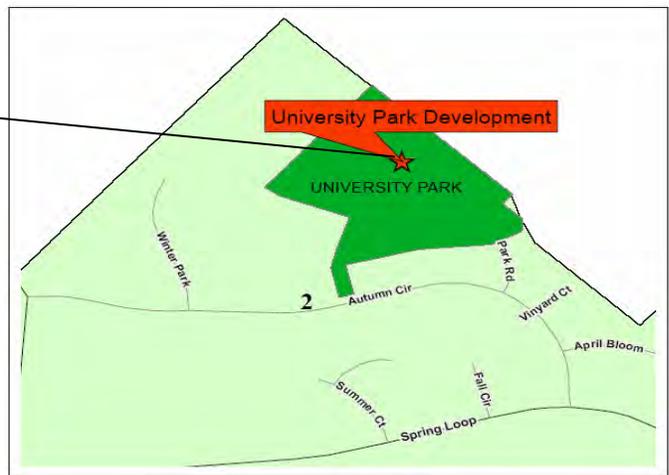
Neighborhood park development to include a fenced "Bark Park" for unleashed dogs. Other amenities will be typical of Neighborhood Parks, including walks, benches, drinking fountains, tables, lights and small shelter. In addition, a small parking lot and restrooms would be required. Potential location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

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			400,000		\$400,000
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$0	\$400,000	\$0	\$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.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2004-05		690,000			\$690,000
2005-06			3,100,000		\$3,100,000
2006-07			3,135,000		\$3,135,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$690,000	\$6,235,000	\$0	\$6,925,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$204,000



PROJECT:	STEEPLECHASE NEIGHBORHOOD PARK DEVELOPMENT	PROJECT #:	PK0502
FUND:	PARKS CAPITAL PROJECTS	PROJECT BUDGET:	\$315,000
PROJECT MANAGER:	PETE VANECEK	FUNDING SOURCES:	CDBG FUNDS AND FUTURE COB

PROJECT DESCRIPTION/STATUS

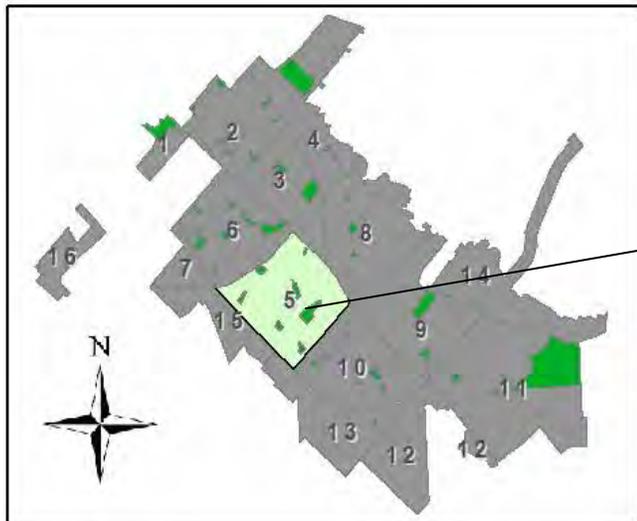
Typical neighborhood park development. Items such as walks, benches, lights, tables, drinking fountains, trees, landscape improvements and signage. This park site includes 9-acres and it is located in Park Zone 5 on Westridge Street.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2004-05			200,000		\$200,000
2005-06			115,000		\$115,000
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$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:	LINCOLN CENTER SPLASH PARK	PROJECT #:	PK0503
FUND:	PARKS CAPITAL PROJECTS	PROJECT BUDGET:	\$170,000
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 \$75,000 to be transferred from PK0319 (balance of Lincoln Ctr Expansion).

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2004-05		20,000	150,000		\$170,000
2005-06			75,000		\$75,000
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$20,000	\$225,000	\$0	\$245,000

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:	VETERANS PARK SOCCER LIGHTS	PROJECT #:	PK0511
FUND:	PARKS CAPITAL PROJECTS	PROJECT BUDGET:	\$400,000
PROJECT MANAGER:	PETE VANECEK	FUNDING SOURCES:	COB

PROJECT DESCRIPTION/STATUS

Installation of lighting for four (4) soccer fields at Veterans Park.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2004-05		21,500	270,470		\$291,970
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$21,500	\$270,470	\$0	\$291,970

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service		9,000	\$9,000
Capital		1,300	\$1,300
TOTAL	\$0	\$10,300	\$10,300



PROJECT: JACK & DOROTHY MILLER PARK
BASKETBALL COURT COVER
FUND: PARKS CAPITAL PROJECTS

PROJECT #: PK0512
PROJECT BUDGET: \$175,000

PROJECT MANAGER: PETE VANECEK

FUNDING SOURCES: COB

PROJECT DESCRIPTION/STATUS

Installation of a metal roof over the basketball court at Jack & Dorothy Miller Park.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2004-05		20,000	155,000		\$175,000
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$20,000	\$155,000	\$0	\$175,000

OPERATING COSTS

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



PROJECT: INTERGENERATIONAL PARK
UPGRADES
FUND: PARKS CAPITAL PROJECTS
**PROJECT
MANAGER:** PETE VANECEK

PROJECT #: PK0513
**PROJECT
BUDGET:** \$310,000
**FUNDING
SOURCES:** FY 2003 General Obligation

PROJECT DESCRIPTION/STATUS

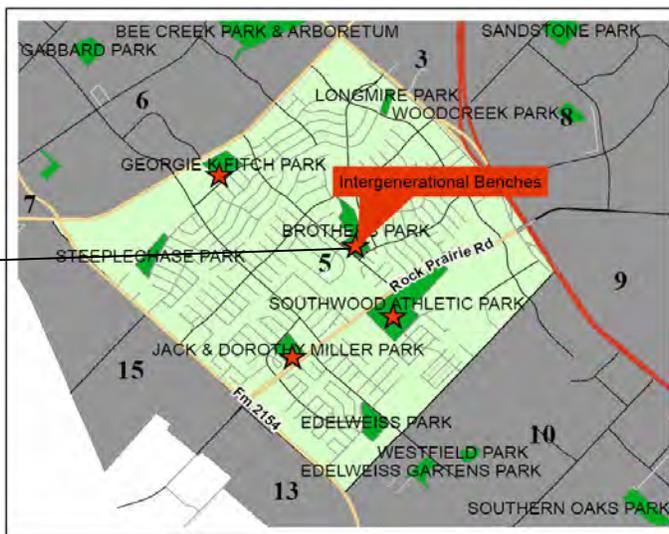
Intergenerational enhancements to neighborhood parks to include lighting, landscaping, benches, sidewalks, drinking fountains, and shade covers.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2004-05			310,000		\$310,000
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$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:	PARKS CAPITAL PROJECTS	PROJECT BUDGET:	\$670,000
PROJECT MANAGER:	ERIC PLOEGER	FUNDING SOURCES:	FY 2003 General Obligation Bonds

PROJECT DESCRIPTION/STATUS

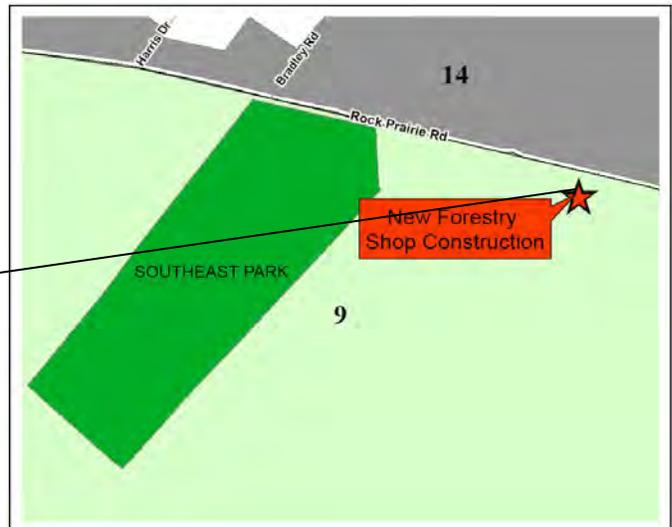
Construction of a new Forestry Shop with equipment and supply storage.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2004-05					\$0
2005-06		100,000			\$100,000
2006-07			570,000		\$570,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$100,000	\$570,000	\$0	\$670,000

OPERATING COSTS

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



PROJECT:	CENTRAL PARK SHOP RENOVATION	PROJECT #:	PK0521
FUND:	PARKS CAPITAL PROJECTS	PROJECT BUDGET:	\$200,000
PROJECT MANAGER:	ERIC PLOEGER	FUNDING SOURCES:	FY 2003 General Obligation Bonds

PROJECT DESCRIPTION/STATUS

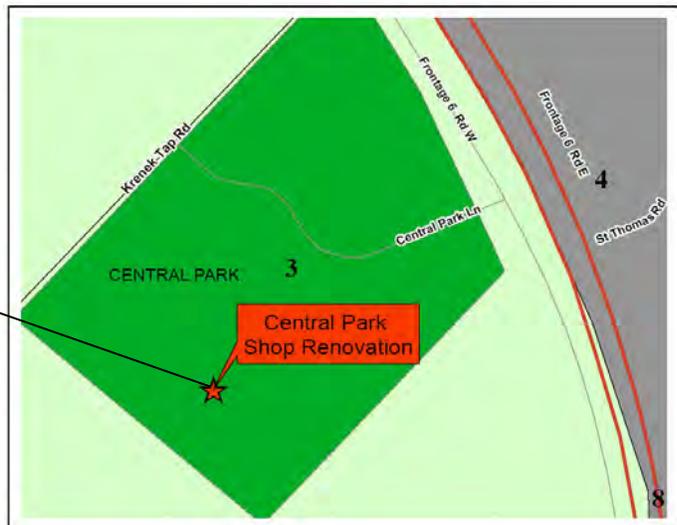
Renovation of the Central Park Shop following the Forestry Division's move to a new shop. This will increase restroom size and modify the building for use by Parks Operations.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2004-05					\$0
2005-06					\$0
2006-07					\$0
2007-08		20,000	180,000		\$200,000
2008-09					\$0
2009-10					\$0
2010-11					\$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
FUND: PARKS CAPITAL PROJECTS

PROJECT #: PK0523

PROJECT BUDGET: \$315,000

PROJECT MANAGER: PETE VANECEK

FUNDING SOURCES: FUTURE COB

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
2004-05					\$0
2005-06					\$0
2006-07			315,000		\$315,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$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 #:	N/A
FUND:		PROJECT BUDGET:	\$180,000
PROJECT MANAGER:	David Wood	FUNDING SOURCES:	Unfunded

PROJECT DESCRIPTION/STATUS

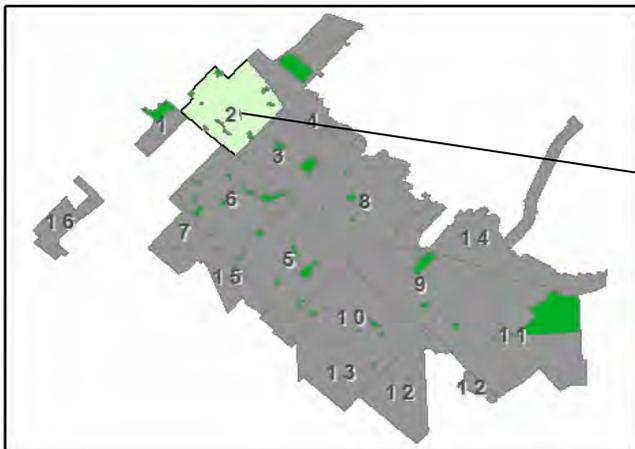
This project includes lighting, concrete walks, landscaping, irrigation, benches, water feature and signage. Unfunded.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2003-04					\$0
2004-05					\$0
2005-06					\$0
2006-07					\$0
2007-08			180,000		\$180,000
2008-09					\$0
2009-10					\$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

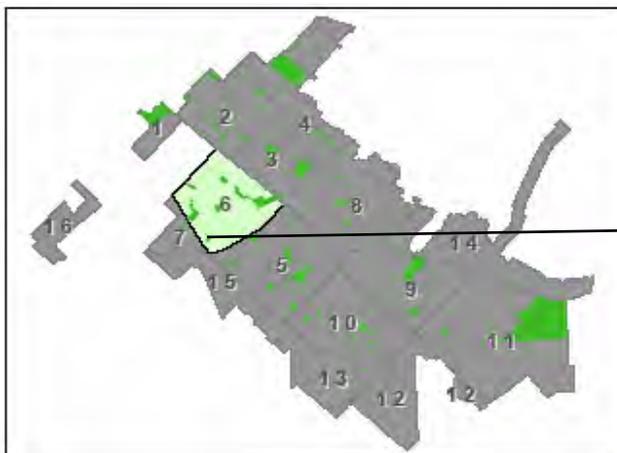
This project would construct a cover over the walkway from Lincoln Center to the parking lot. This would provide weather protection and improve the appearance of the north entrance.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2004-05					\$0
2005-06		5,000	40,000		\$45,000
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$5,000	\$40,000	\$0	\$45,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$8,000



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
2004-05					\$0
2005-06			25,000		\$25,000
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$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

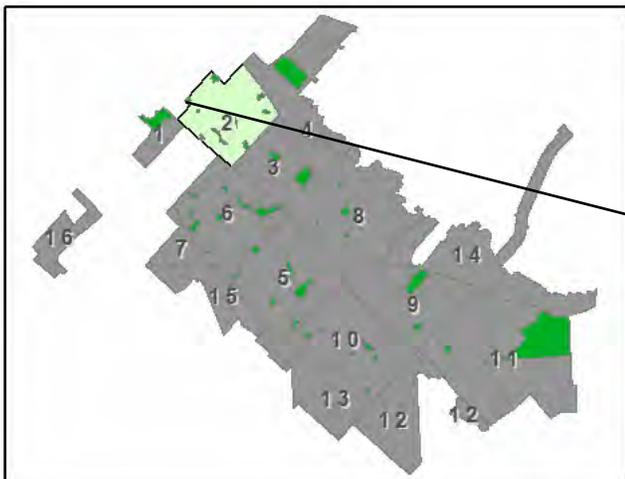
This would remove the half court basketball court and replace it with a covered full court, with an upgraded appearance that would be appropriate for the site.

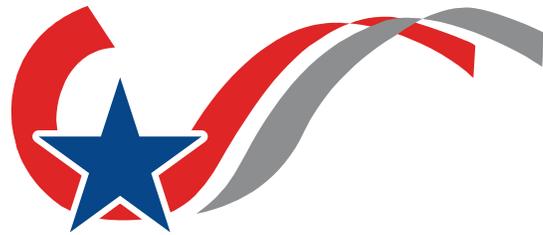
PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2004-05					\$0
2005-06		22,000	198,000		\$220,000
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$22,000	\$198,000	\$0	\$220,000

OPERATING COSTS

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





CITY OF COLLEGE STATION
HEART OF THE RESEARCH VALLEY

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

**FISCAL YEAR 2005-2006 THROUGH
FISCAL YEAR 2010-2011**

**GENERAL GOVERNMENT
PARKLAND DEDICATION
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2005-2006 THROUGH FISCAL YEAR 2010-2011**

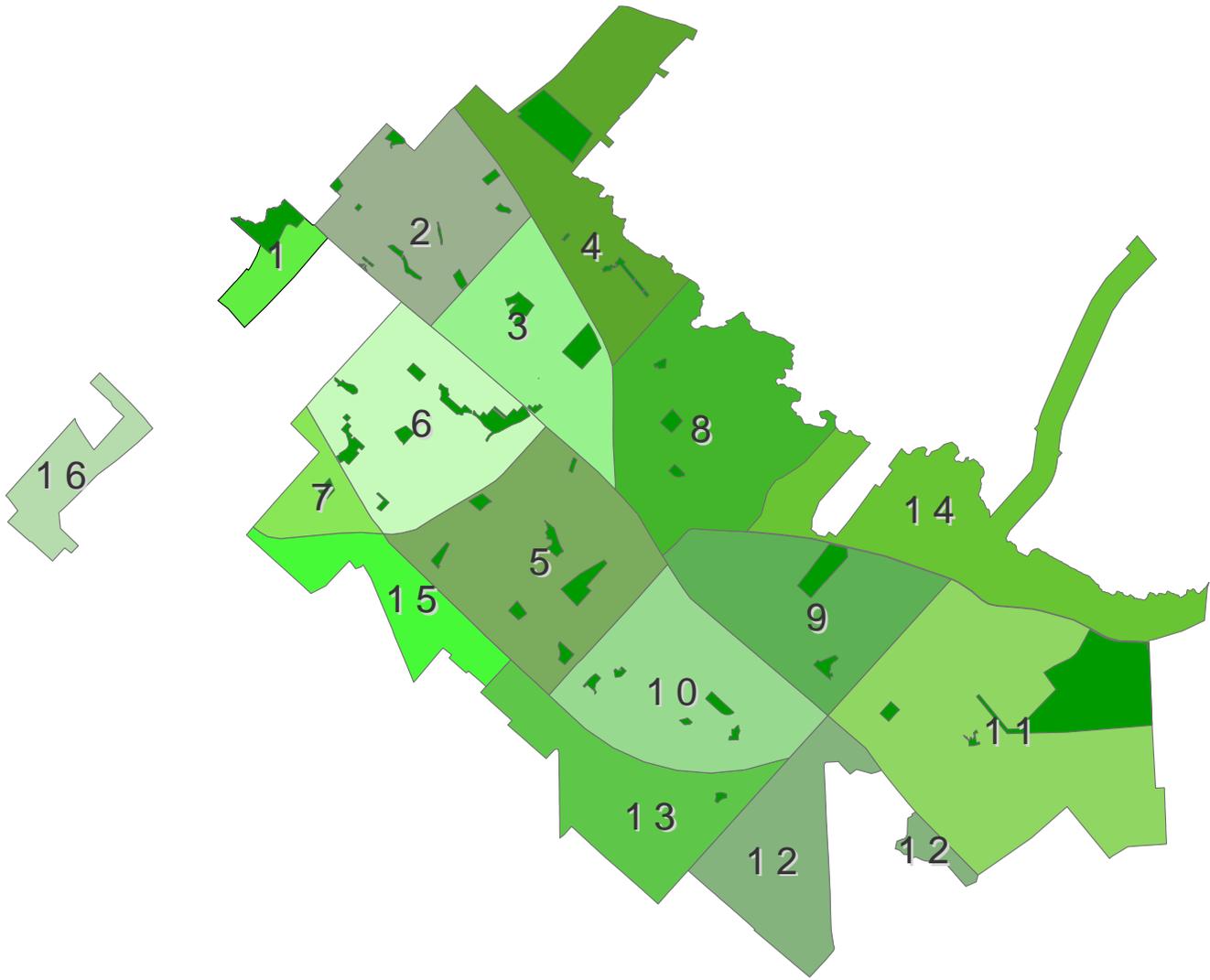
	PROJECT NUMBER	PROJECT BUDGET AMOUNT	ACTUAL FY 03-04	REVISED FY 04-05 BUDGET APPROPRIATIONS	ESTIMATE FY 04-05
BEGINNING FUND BALANCE:			1,592,297	1,667,629	1,667,629
ADDITIONAL RESOURCES:					
CONTRIBUTIONS			\$ 304,829	\$ 50,000	\$ 50,000
INVESTMENT EARNINGS			28,156	30,000	38,801
INTRAGOVERNMENTAL TRANSFERS			4,500	0	0
OTHER			210	0	0
SUBTOTAL ADDITIONAL RESOURCES			<u>\$ 337,695</u>	<u>\$ 80,000</u>	<u>\$ 88,801</u>
TOTAL RESOURCES AVAILABLE			<u>\$ 1,929,992</u>	<u>\$ 1,747,629</u>	<u>\$ 1,756,430</u>
PARKLAND DEDICATION FUND					
ZONE 1 PARK	PK0051	200,500	0	179,000	0
ZONE 2 PARK	PK0052	56,862	0	51,044	0
EASTGATE PARK IMPROVEMENTS	PK0404	0	4,322	0	0
THOMAS PARK TRACK	PK0526	86,956	0	86,956	86,956
RICHARD CARTER PARK LANDSCAPE	PK0529	15,000	0	15,000	15,000
ZONE 3 PARK	PK0053	52,560	0	50,000	0
CY MILLER PARK	PK0532	6,000	0	6,000	6,000
ZONE 4 PARK	PK0054	22,000	0	21,000	0
ZONE 5 PARK	PK0055	24,000	0	62,145	0
J&D MILLER TRAIL LIGHTS	PK0408	46,530	351	3,855	46,179
ZONE 6 PARK	PK0056	85,800	0	82,100	0
LEMONTREE PARK - DISC GOLF	PK0527	5,000	0	5,000	5,000
LINCOLN CENTER IMPROVEMENTS	PK0531	2,900	0	2,900	2,900
ZONE 7 PARK	PK0057	0	0	0	0
JOHN CROMTON PARK	PK9803	787,000	5,704	0	776,477
ZONE 8 PARK	PK0058	41,000	0	40,000	0
ZONE 9 PARK	PK0059	34,000	0	33,000	0
ZONE 10 PARK	PK0060	135,000	0	0	0
ZONE 11 PARK	PK0061	41,000	0	30,000	0
CLOSED PROJECTS			246,987	0	0
TRANSFER PROJECT			0	0	0
GENERAL & ADMIN. CHARGES			5,000	5,000	5,000
TOTAL EXPENDITURES			<u>\$ 262,363</u>	<u>\$ 673,000</u>	<u>\$ 943,512</u>
ENDING FUND BALANCE:			<u>\$ 1,667,629</u>	<u>\$ 1,074,629</u>	<u>\$ 812,918</u>

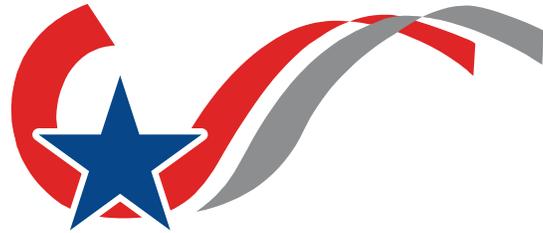
**GENERAL GOVERNMENT
PARKLAND DEDICATION
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2005-2006 THROUGH FISCAL YEAR 2010-2011**

APPROVED FY 05-06 BUDGET APPROPRIATIONS	PROJECTED FY 05-06	PROJECTED FY 06-07	PROJECTED FY 07-08	PROJECTED FY 08-09	PROJECTED FY 09-10	PROJECTED FY 10-11
812,918	812,918	129,196	131,196	134,196	137,196	140,196
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
9,000	9,000	2,000	3,000	3,000	3,000	3,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<u>\$ 9,000</u>	<u>\$ 9,000</u>	<u>\$ 2,000</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>
<u>\$ 821,918</u>	<u>\$ 821,918</u>	<u>\$ 131,196</u>	<u>\$ 134,196</u>	<u>\$ 137,196</u>	<u>\$ 140,196</u>	<u>\$ 143,196</u>
200,500	200,500	0	0	0	0	0
56,862	56,862	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
52,560	52,560	0	0	0	0	0
0	0	0	0	0	0	0
22,000	22,000	0	0	0	0	0
24,000	24,000	0	0	0	0	0
0	0	0	0	0	0	0
85,800	85,800	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
41,000	41,000	0	0	0	0	0
34,000	34,000	0	0	0	0	0
135,000	135,000	0	0	0	0	0
41,000	41,000	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$ 692,722</u>	<u>\$ 692,722</u>	<u>\$ 0</u>				
<u>\$ 129,196</u>	<u>\$ 129,196</u>	<u>\$ 131,196</u>	<u>\$ 134,196</u>	<u>\$ 137,196</u>	<u>\$ 140,196</u>	<u>\$ 143,196</u>

PARKLAND DEDICATION FUND

Parkland Dedication Zones 1-16





CITY OF COLLEGE STATION
HEART OF THE RESEARCH VALLEY

PROJECT: ZONE 1 PARK

PROJECT #: PK0051

FUND: PARKLAND DEDICATION CAPITAL

PROJECT BUDGET: \$200,500

PROJECT MANAGER: RIC PLOEGER

FUNDING SOURCES: Fund 171: Park Escrow - Zone 1

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
2004-05					\$0
2005-06	200,500				\$200,500
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$200,500	\$0	\$0	\$0	\$200,500

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: PARKLAND DEDICATION CAPITAL

PROJECT BUDGET: \$56,862

PROJECT MANAGER: RIC PLOEGER

FUNDING SOURCES: Fund 172: Park Escrow - Zone 2

PROJECT DESCRIPTION/STATUS

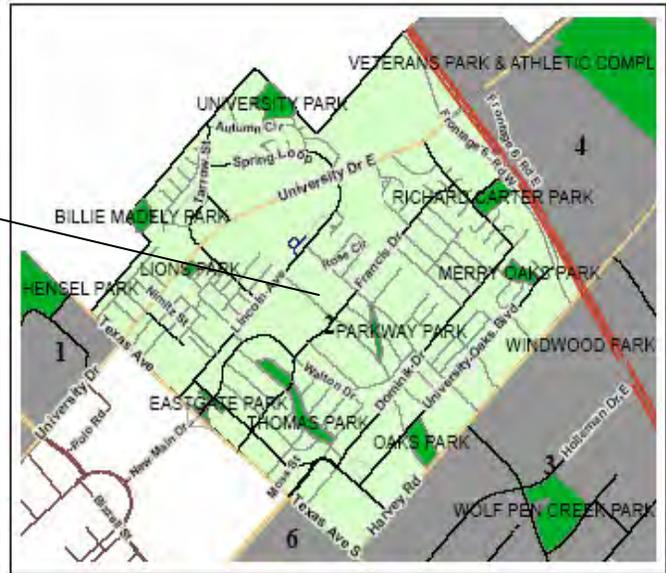
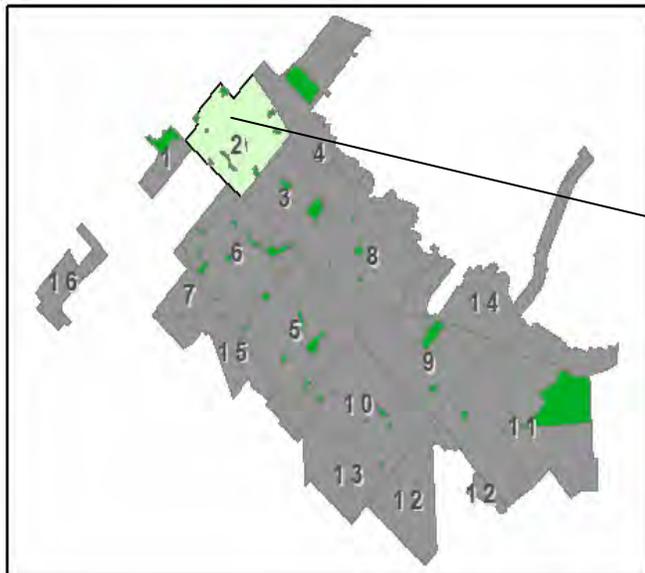
In accordance with the Parkland Dedication Ordinance, these funds have been set aside for park improvement and renovation projects as identified in Park Zone 2.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2004-05					\$0
2005-06			56,862		\$56,862
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$0	\$56,862	\$0	\$56,862

OPERATING COSTS

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



PROJECT:	EASTGATE PARK IMPROVEMENTS	PROJECT #:	PK0404
FUND:	FY 2004 GENERAL FUND	PROJECT BUDGET:	\$0 *
PROJECT MANAGER:	DAVID WOOD	FUNDING SOURCES:	Brazos Beautiful/ Zone 2 Funds

PROJECT DESCRIPTION/STATUS

Landscape improvements to Eastgate Park to hide the unsightly commercial buildings on the west side.

*Project budget = \$40,000 - reflected in Parks CIP. Funds required above the \$40,000 were funded with Zone 2 funds (\$4,322).

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$4,270	\$52	\$4,322
2004-05					\$0
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$0	\$4,270	\$52	\$4,322

OPERATING COSTS

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



PROJECT:	Thomas Park Track	PROJECT #:	PK0526
FUND:	172 - Zone 2 Parkland Dedication	PROJECT BUDGET:	\$86,956
PROJECT MANAGER:	David Wood	FUNDING SOURCES:	Zone 2 Parkland Dedication

PROJECT DESCRIPTION/STATUS

The project consists of installation of concrete sidewalk and rubber sidewalk surfacing. Removal and hauling of granite gravel and steel edging.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2004-05			86,956		\$86,956
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$0	\$86,956	\$0	\$86,956

OPERATING COSTS

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



PROJECT:	Richard Carter Park - Landscape and Irrigation	PROJECT #:	PK0529
FUND:	172 - Zone 2 Parkland Dedication	PROJECT BUDGET:	\$15,000
PROJECT MANAGER:	Pete Vanecek	FUNDING SOURCES:	172 - Parkland Dedication

PROJECT DESCRIPTION/STATUS

Landscaping and irrigation renovation project for Richard Carter Park.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2004-05			15,000		\$15,000
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$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: ZONE 3 PARK

PROJECT #: PK0053

FUND: PARKLAND DEDICATION CAPITAL

PROJECT BUDGET: \$52,560

PROJECT MANAGER: RIC PLOEGER

FUNDING SOURCES: Fund 173: Park Escrow - Zone 3

PROJECT DESCRIPTION/STATUS

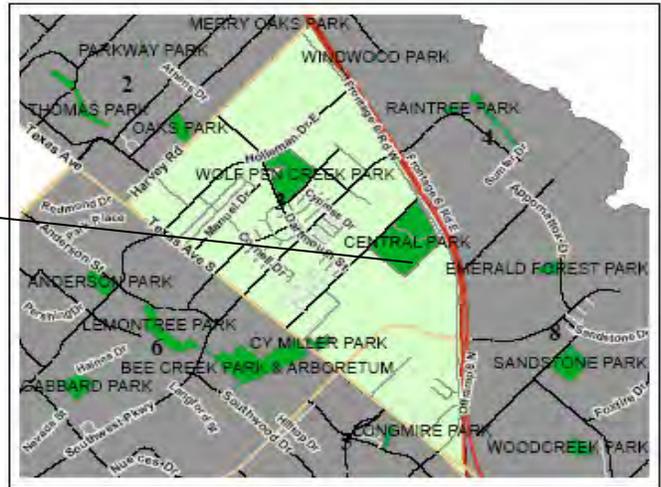
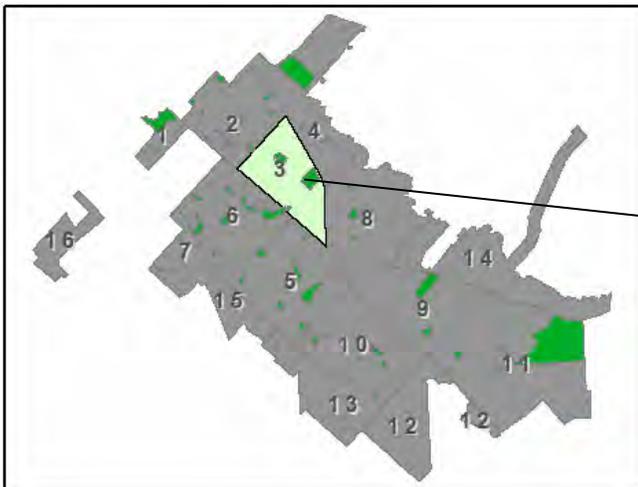
In accordance with the Parkland Dedication Ordinance, these funds have been set aside for park improvement and renovation projects as identified in Park Zone 3.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2004-05					\$0
2005-06				52,560	\$52,560
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$0	\$0	\$52,560	\$52,560

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: Cy Miller Park

PROJECT #: PK0532

FUND: 173 - Parkland Dedication Zone 3

PROJECT BUDGET: \$6,000

PROJECT MANAGER: Pete Vanecek

FUNDING SOURCES: Parkland Dedication

PROJECT DESCRIPTION/STATUS

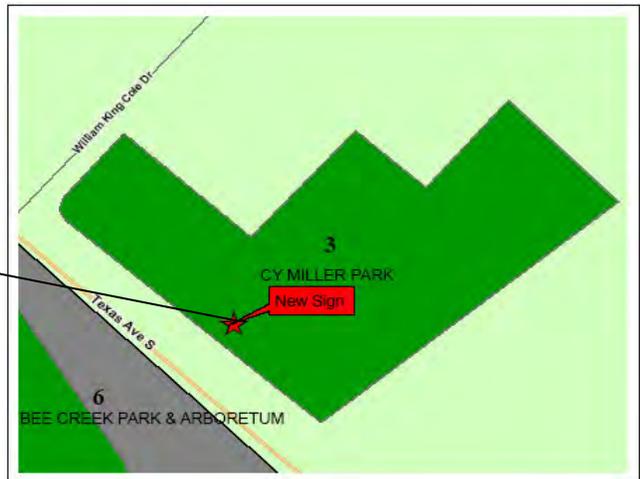
To fund a new sign and sign bed for Cy Miller Park. The existing sign was removed for the Texas Avenue Widening project.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2004-05			6,000		\$6,000
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$0	\$6,000	\$0	\$6,000

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: PARKLAND DEDICATION CAPITAL

PROJECT BUDGET: \$22,000

PROJECT MANAGER: RIC PLOEGER

FUNDING SOURCES: Fund 174: Park Escrow - Zone 4

PROJECT DESCRIPTION/STATUS

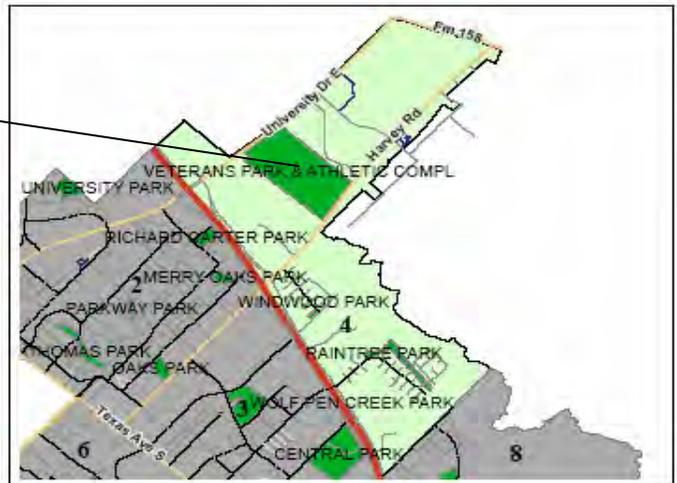
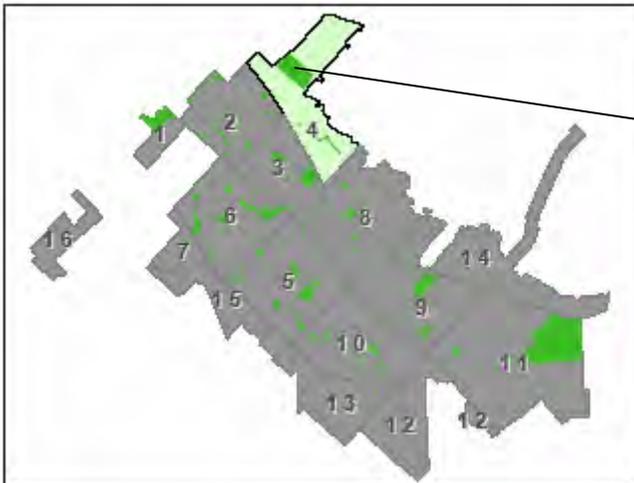
In accordance with the Parkland Dedication Ordinance, these funds have been set aside for park improvement and renovation projects as identified in Park Zone 4.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2004-05					\$0
2005-06			22,000		\$22,000
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$0	\$22,000	\$0	\$22,000

OPERATING COSTS

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



PROJECT: ZONE 5 PARK

PROJECT #: PK0055

FUND: PARKLAND DEDICATION CAPITAL

PROJECT BUDGET: \$24,000

PROJECT MANAGER: RIC PLOEGER

FUNDING SOURCES: Fund 175: Parks Escrow - Zone 5

PROJECT DESCRIPTION/STATUS

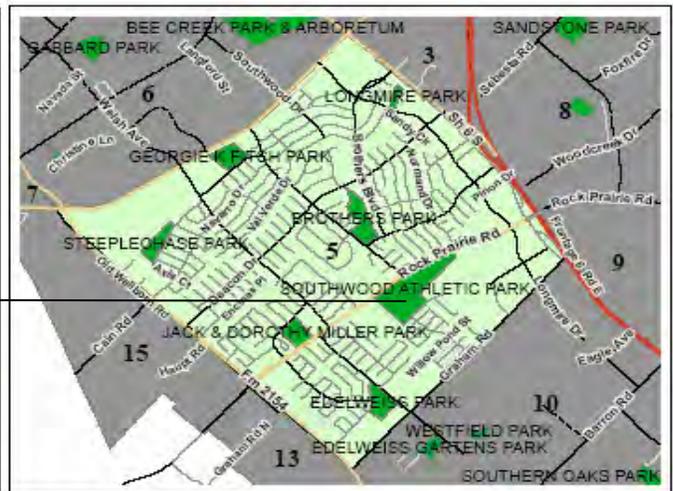
In accordance with the Parkland Dedication Ordinance, these funds have been set aside for park improvement and renovation projects as identified in Park Zone 5.

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			24,000		\$24,000
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$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: Jack & Dorothy Miller Park Trail lights **PROJECT #:** PK0408

FUND: 175 - Parkland Dedication Zone 5 **PROJECT BUDGET:** \$46,530

PROJECT MANAGER: Peter Vanecek **FUNDING SOURCES:** Zone 5 funds

PROJECT DESCRIPTION/STATUS

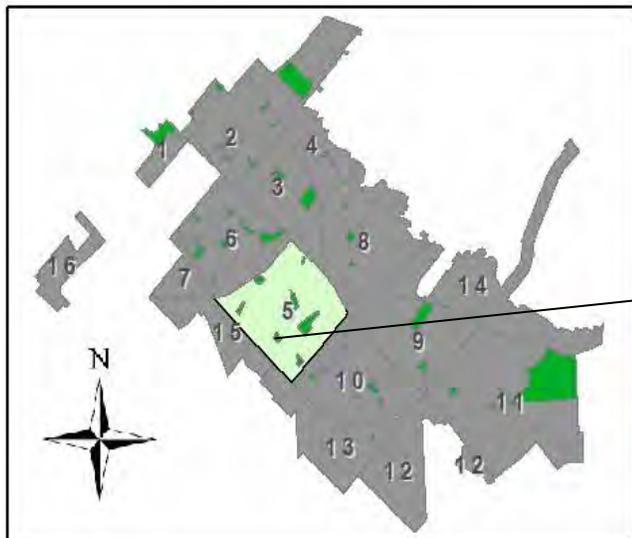
Trail lighting for Jack & Dorothy Miller park jogging trail and lighting for the shelter

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years				\$351	\$351
2004-05			\$46,179		\$46,179
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$0	\$46,179	\$351	\$46,530

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:	PARKLAND DEDICATION CAPITAL	PROJECT BUDGET:	\$85,800
PROJECT MANAGER:	RIC PLOEGER	FUNDING SOURCES:	Fund 176: Park Escrow - Zone 6

PROJECT DESCRIPTION/STATUS

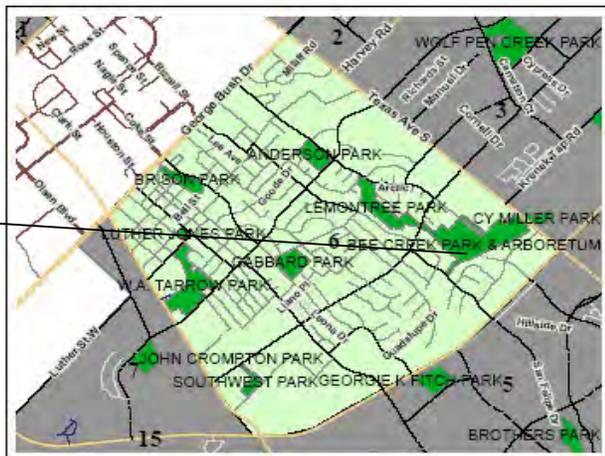
In accordance with the Parkland Dedication Ordinance, these funds have been set aside for park improvement and renovation projects as identified in Park Zone 6.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2004-05					\$0
2005-06			85,800		\$85,800
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$0	\$85,800	\$0	\$85,800

OPERATING COSTS

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



PROJECT: Lemontree Park - Disc Golf

PROJECT #: PK0527

FUND: 176 - Zone 6

PROJECT BUDGET: \$5,000

PROJECT MANAGER: Pete Vanecek

FUNDING SOURCES: Zone 6 Parkland Dedication

PROJECT DESCRIPTION/STATUS

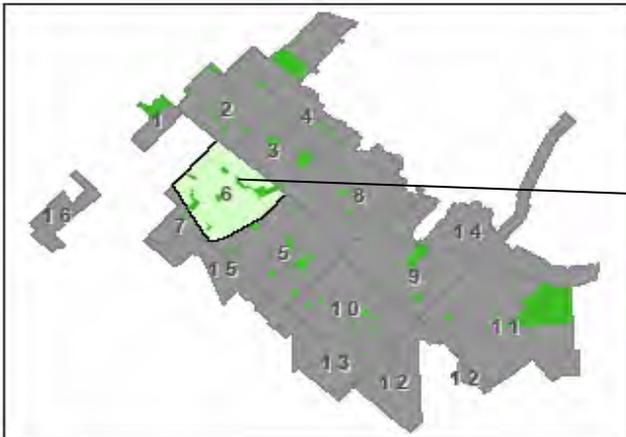
Purchase disc golf equipment and concrete for a 9 hole disc golf course at Lemontree Park.
 Equipment bids will be obtained by March 2005.
 Installation to be completed by April 30, 2005.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2004-05				\$5,000	\$5,000
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$0	\$0	\$5,000	\$5,000

OPERATING COSTS

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



PROJECT: Lincoln Center Improvements

PROJECT #: PK0531

FUND: 176 - Parkland Dedication Zone 6

PROJECT BUDGET: \$2,900

PROJECT MANAGER: Pete Vanecek

FUNDING SOURCES: Parkland Dedication

PROJECT DESCRIPTION/STATUS

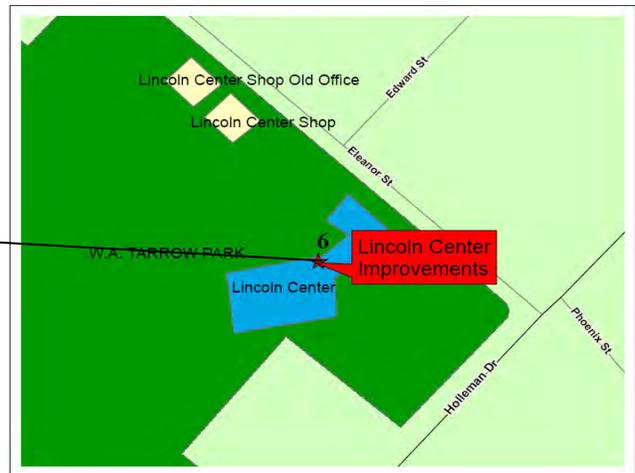
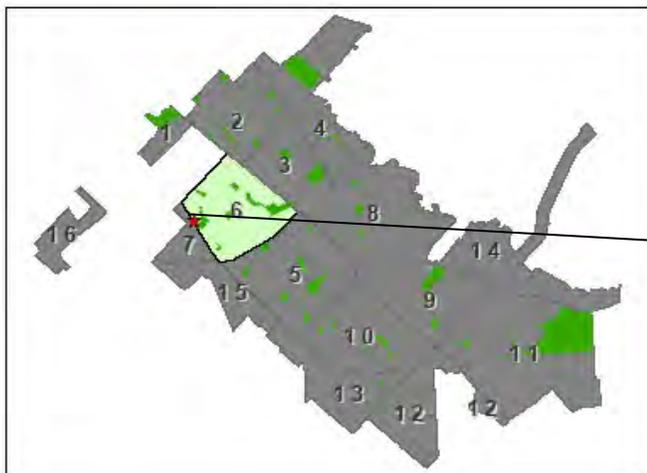
Funds to purchase and install a mist sprayer cooling station for basketball players and to repair a fountain at the Lincoln Center.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2004-05			2,900		\$2,900
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$0	\$2,900	\$0	\$2,900

OPERATING COSTS

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



PROJECT: Zone 7 Parkland

PROJECT #: PK9803

FUND: 177 - Parkland Dedication Zone 7

PROJECT BUDGET: \$0

PROJECT MANAGER: RIC PLOEGER

FUNDING SOURCES: Zone 7 Funds

PROJECT DESCRIPTION/STATUS

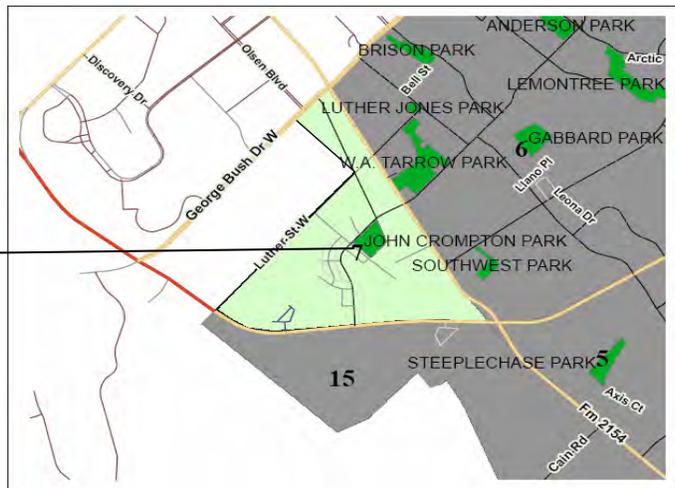
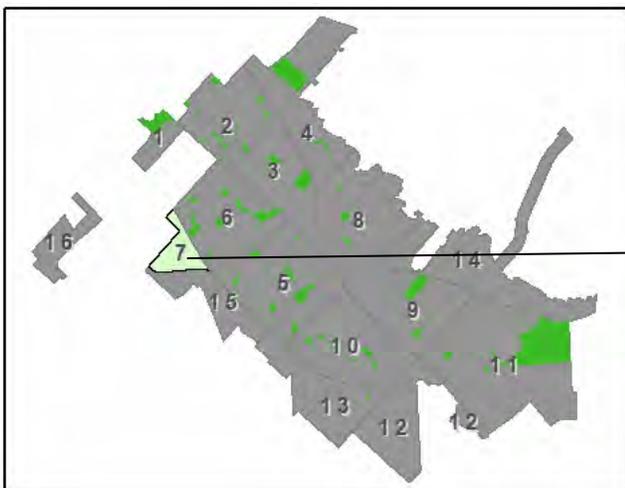
In accordance with the Parkland Dedication Ordinance, these funds have been set aside for park improvement and renovation projects as identified in Park Zone 7.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

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

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

PROJECT #: PK9803

FUND: PARKLAND DEDICATION CAPITAL

PROJECT BUDGET: \$787,000

PROJECT MANAGER: RIC PLOEGER

FUNDING SOURCES: Fund 177: Park Escrow - Zone 7

PROJECT DESCRIPTION/STATUS

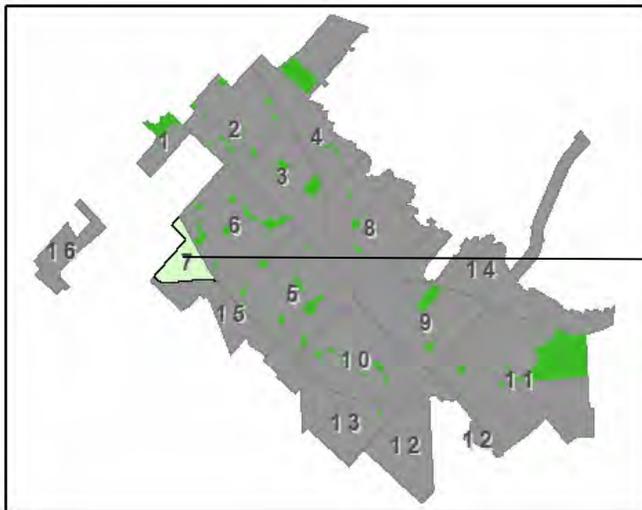
In accordance with the Parkland Dedication Ordinance, these funds have been set aside for park improvement and renovation projects as identified in Park Zone 7. This project will provide a major neighborhood park for park zone 7. Potential features include a pavilion, sports courts, walks, lights, drinking fountains and landscaping. Also, a parking lot and restrooms may be included.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$4,750	\$5,370	\$0	\$404	\$10,523
2004-05	85,000		691,477		\$776,477
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$89,750	\$5,370	\$691,477	\$404	\$787,000

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: ZONE 8 PARK

PROJECT #: PK0058

FUND: PARKLAND DEDICATION CAPITAL

PROJECT BUDGET: \$41,000

PROJECT MANAGER: RIC PLOEGER

FUNDING SOURCES: Fund 178: Park Escrow - Zone 8

PROJECT DESCRIPTION/STATUS

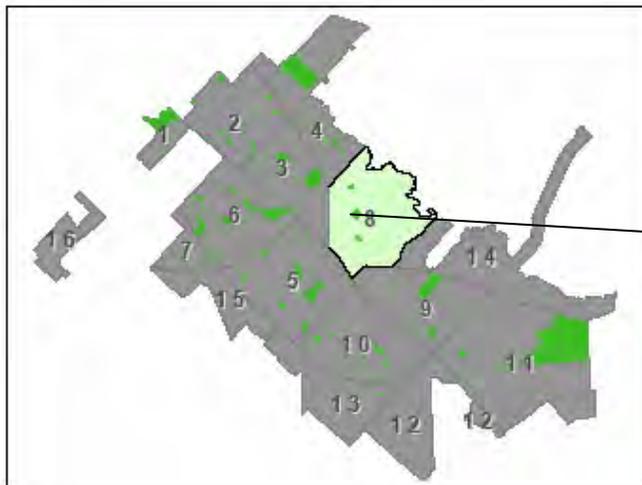
In accordance with the Parkland Dedication Ordinance, these funds have been set aside for park improvement and renovation projects as identified in Park Zone 8.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2004-05					\$0
2005-06			41,000		\$41,000
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$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: PARKLAND DEDICATION CAPITAL

PROJECT BUDGET: \$34,000

PROJECT MANAGER: RIC PLOEGER

FUNDING SOURCES: Fund 179: Park Escrow - Zone 9

PROJECT DESCRIPTION/STATUS

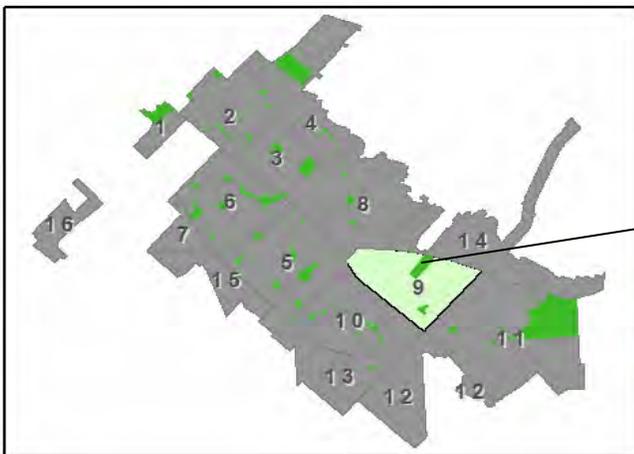
In accordance with the Parkland Dedication Ordinance, these funds have been set aside for park improvement and renovation projects as identified in Park Zone 9.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2004-05					\$0
2005-06			34,000		\$34,000
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$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 #:	PK0600
FUND:	180 - Parkland Dedication Zone 10	PROJECT BUDGET:	\$135,000
PROJECT MANAGER:	TBD	FUNDING SOURCES:	Fund 180 Park Escrow - Zone 10

PROJECT DESCRIPTION/STATUS

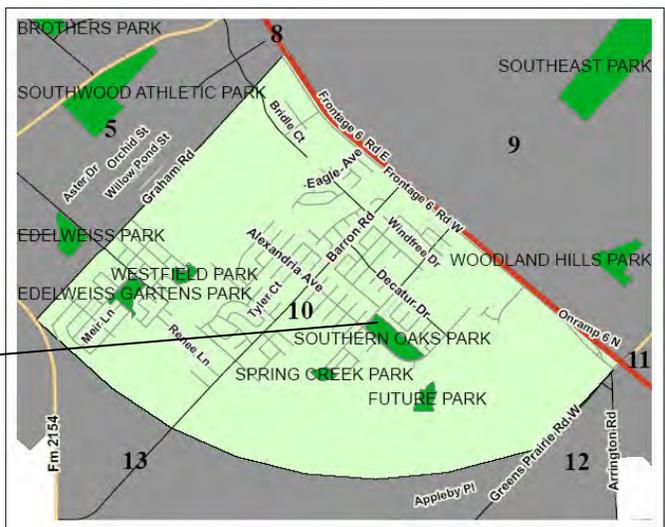
In accordance with the Parkland Dedication Ordinance, these funds have been set aside for park improvement and renovation projects as identified in Park Zone 10.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2004-05					\$0
2005-06			\$135,000		\$135,000
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$0	\$135,000	\$0	\$135,000

OPERATING COSTS

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



PROJECT: ZONE 11 PARK

PROJECT #: PK0061

FUND: PARKLAND DEDICATION CAPITAL

PROJECT BUDGET: \$41,000

PROJECT MANAGER: RIC PLOEGER

FUNDING SOURCES: Fund 181: Park Escrow - Zone 11

PROJECT DESCRIPTION/STATUS

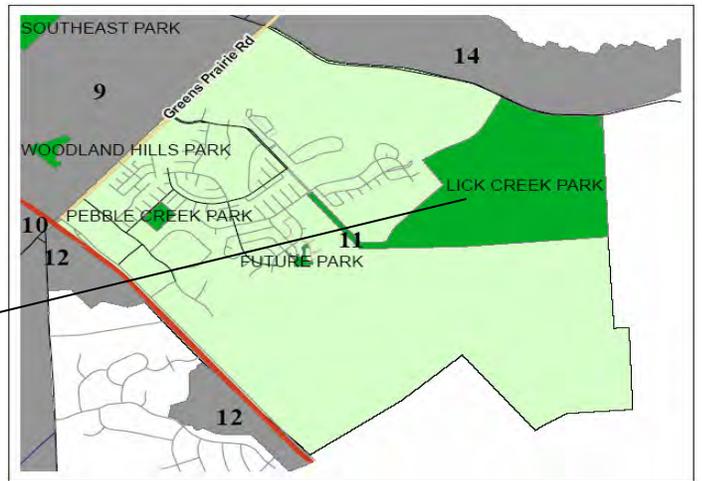
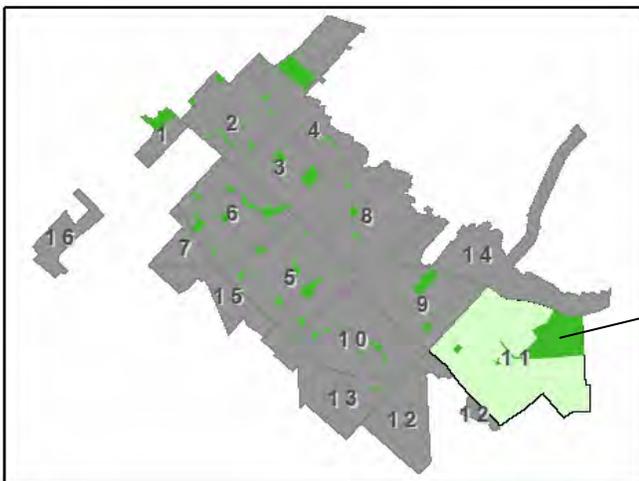
In accordance with the Parkland Dedication Ordinance, these funds have been set aside for park improvement and renovation projects as identified in Park Zone 11.

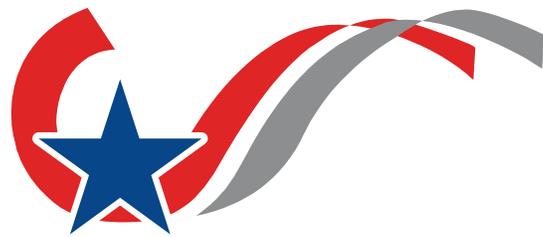
PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years						\$0
2004-05						\$0
2005-06			41,000			\$41,000
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
2010-11						\$0
TOTAL	\$0	\$0	\$41,000	\$0	\$0	\$41,000

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-
FACILITIES AND TECHNOLOGY
CAPITAL IMPROVEMENT PROJECTS**

**FISCAL YEAR 2005-2006 THROUGH
FISCAL YEAR 2010-2011**

**GENERAL GOVERNMENT
FACILITIES AND TECHNOLOGY CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2005-2006 THROUGH FISCAL YEAR 2010-2011**

	PROJECT BUDGET AMOUNT	ACTUAL FY 03-04	REVISED FY 04-05 BUDGET APPROPRIATIONS	TOTAL ESTIMATE FY 04-05
BEGINNING FUND BALANCE:		\$ 4,726,156	\$ 6,473,135	\$ 6,473,135
ADDITIONAL RESOURCES:				
GENERAL OBLIGATION BONDS		\$ 4,355,000	\$ 1,310,000	\$ 1,310,000
CERTIFICATES OF OBLIGATIONS		0	1,575,000	2,175,000
INTERGOVERNMENTAL TRANSFERS		0	0	0
INTRAGOVERNMENTAL TRANSFERS		103,204	592,470	2,061,470
INVESTMENT EARNINGS		80,489	90,000	134,933
OTHER		2,599	0	0
SUBTOTAL ADDITIONAL RESOURCES		\$ 4,541,292	\$ 3,567,470	\$ 5,681,403
TOTAL RESOURCES AVAILABLE		\$ 9,267,448	\$ 10,040,605	\$ 12,154,537
PUBLIC FACILITIES				
LIBRARY BOOK DONATIONS	GG9901	291,348	0	10,000
NEW CEMETERY	GG9905	3,270,000	0	0
CITY CENTER LAND ACQUISITION	GG0002	1,560,000	1,654,751	5,000
FIRE STATION # 5	GG0201	1,795,000	614,434	227,470
1 RELOCATION OF FIRE STATION #3	GG0401	1,710,000	3,768	1,070,000
1 POLICE STATION NEW ADDITION	GG0402	3,610,000	61,064	3,310,000
1 CITY CENTER BUILDING	GG0408	4,300,000	2,371	0
NORTHGATE GATEWAY ENTRY FEATURES	GG0520	150,000	0	150,000
NORTHGATE PROMENADE WATER FEATURE	GG0521	175,000	0	175,000
NORTHGATE PUBLIC RESTROOM FACILITIES	GG0522	300,000	0	300,000
CLOSED PROJECTS		55,188	0	0
SUBTOTAL		\$ 2,391,575	\$ 5,232,470	\$ 1,461,244
TECHNOLOGY PROJECTS				
PUBLIC SAFETY SYSTEM	CO0022	723,500	27,079	0
RECORDS STORAGE	CO0024	326,000	59,959	0
AUTOMATED CUSTOMER SERVICE	CO0102	207,000	0	0
PBX (PHONE SYSTEM) REPLACEMENT	CO0400	990,328	0	0
FIRE TONE OUT SYSTEM	CO0401	50,000	6,200	0
PARD AUTOMATION	CO0402	113,000	97,528	0
TOPOGRAPHIC/AERIAL MAPS	CO0403	365,000	0	265,000
MOBILE DATA TERMINAL REPLACEMENTS	CO0501	283,725	0	283,725
AUTOMATED CITATIONS	CO0503	258,000	0	0
AS400 ENHANCEMENT	CO0504	450,000	0	200,000
ATM NETWORK REPLACEMENT	CO0522	453,172	0	453,172
POLICE BOOKING	CO0515	141,000	0	0
POLICE FIELD REPORTING	CO0516	250,500	0	0
HTE BROWSER FRONTEND	CO0523	121,775	0	0
VIDEO ARRAIGNMENT	CO0524	20,000	0	20,000
RADIO REPLACEMENT	CO0601	4,900,000	0	0
FIBER OPTIC LOOP*	ME9701	400,000	13,827	0
KIOSKS	TBD	40,000	0	0
MDT RADIO SYSTEM REPLACEMENT	TBD	100,000	0	0
UPS REPLACEMENT	TBD	50,918	0	0
CLOSED PROJECTS		28,283	0	0
SUBTOTAL		\$ 232,876	\$ 1,221,897	\$ 2,581,225
DEBT ISSUANCE COSTS		\$ 31,131	\$ 17,000	\$ 27,664
TRANSFERS		0	0	0
OTHER		18,011	0	0
GENERAL & ADMIN. CHARGES		120,720	202,557	202,557
TOTAL EXPENDITURES		\$ 2,794,313	\$ 6,673,924	\$ 4,272,690
GAAP ADJUSTMENT		\$ 0		
ENDING FUND BALANCE:		\$ 6,473,135	\$ 3,366,681	\$ 7,881,847

*ME9701 - Total project budget is \$1,500,000 - add \$1,100,000 from fund 211

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

**GENERAL GOVERNMENT
FACILITIES AND TECHNOLOGY CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2005-2006 THROUGH FISCAL YEAR 2010-2011**

APPROVED FY 05-06 BUDGET APPROPRIATIONS	PROJECTED FY 05-06	PROJECTED FY 06-07	PROJECTED FY 07-08	PROJECTED FY 08-09	PROJECTED FY 09-10	PROJECTED FY 10-11
\$ 7,881,847	\$ 7,881,847	\$ 1,826,987	\$ 145,958	\$ 98,858	\$ 85,858	\$ 77,858
\$ 0	\$ 0	\$ 1,800,000	\$ 1,855,000	\$ 0	\$ 0	\$ 0
2,670,000	2,670,000	2,535,000	250,000	0	0	0
0	0	0	0	0	0	0
171,676	171,676	2,269,892	5,324	109,026	0	0
96,000	96,000	20,000	2,000	2,000	2,000	1,000
0	0	0	0	0	0	0
<u>\$ 2,937,676</u>	<u>\$ 2,937,676</u>	<u>\$ 6,624,892</u>	<u>\$ 2,112,324</u>	<u>\$ 111,026</u>	<u>\$ 2,000</u>	<u>\$ 1,000</u>
\$ 10,819,523	\$ 10,819,523	\$ 8,451,879	\$ 2,258,282	\$ 209,884	\$ 87,858	\$ 78,858
15,000	15,000	15,000	15,000	10,000	10,000	10,000
2,170,000	2,170,000	1,100,000	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
240,000	1,489,401	0	0	0	0	0
300,000	3,325,000	0	0	0	0	0
0	0	2,342,629	1,855,000	0	0	0
0	150,000	0	0	0	0	0
0	175,000	0	0	0	0	0
0	300,000	0	0	0	0	0
0	0	0	0	0	0	0
<u>\$ 2,725,000</u>	<u>\$ 7,624,401</u>	<u>\$ 3,457,629</u>	<u>\$ 1,870,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	78,764	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	11,000	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	160,000	0	0	0	0	0
0	0	0	250,000	0	0	0
0	453,172	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	100,000	4,800,000	0	0	0	0
0	0	0	0	0	0	0
40,000	40,000	0	0	0	0	0
0	0	0	0	100,000	0	0
31,676	31,676	4,892	5,324	9,026	0	0
0	0	0	0	0	0	0
<u>\$ 171,676</u>	<u>\$ 874,612</u>	<u>\$ 4,804,892</u>	<u>\$ 255,324</u>	<u>\$ 109,026</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 20,700	\$ 20,700	\$ 23,400	\$ 24,100	\$ 0	\$ 0	\$ 0
300,000	300,000	0	0	0	0	0
0	0	0	0	0	0	0
172,823	172,823	20,000	10,000	5,000	0	0
<u>\$ 3,390,199</u>	<u>\$ 8,992,536</u>	<u>\$ 8,305,921</u>	<u>\$ 2,159,424</u>	<u>\$ 124,026</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
<u>\$ 7,429,324</u>	<u>\$ 1,826,987</u>	<u>\$ 145,958</u>	<u>\$ 98,858</u>	<u>\$ 85,858</u>	<u>\$ 77,858</u>	<u>\$ 68,858</u>

PUBLIC FACILITIES

PROJECT:	Library book donations	PROJECT #	GG9901
FUND:	137 - GENERAL GOVERNMENT CIP	PROJECT BUDGET:	\$291,348
PROJECT MANAGER:	Olivia Burnside Kim Foutz	FUNDING SOURCES:	Funds raised by donations

PROJECT DESCRIPTION/STATUS

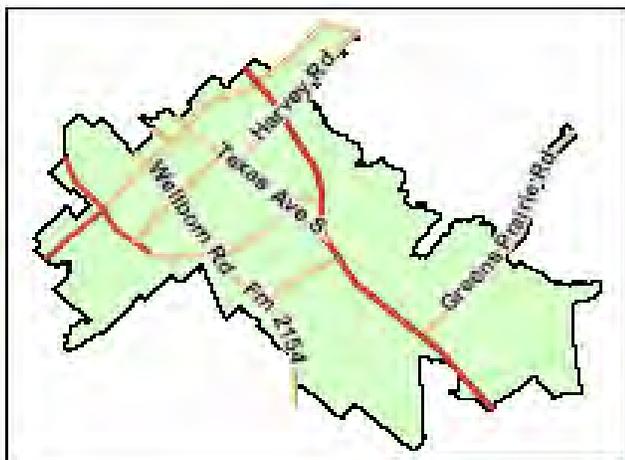
This money was raised through donations for adding to the collection of books and other items in the College Station Library .

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	HARDWARE	SOFTWARE	CONS/TRAIN	OTHER	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$89,334	\$89,334
2004-05				\$10,000	\$10,000
2005-06				\$15,000	\$15,000
2006-07				\$15,000	\$15,000
2007-08				\$15,000	\$15,000
2008-09				\$10,000	\$10,000
2009-10				\$10,000	\$10,000
2010-11				\$10,000	\$10,000
TOTAL	\$0	\$0	\$0	\$174,334	\$174,334

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:	FY 2003 GENERAL OBLIGATION	PROJECT BUDGET:	\$3,270,000
PROJECT MANAGER:	TBD	FUNDING SOURCES:	General Government CIP Certificates of Obligation

PROJECT DESCRIPTION/STATUS

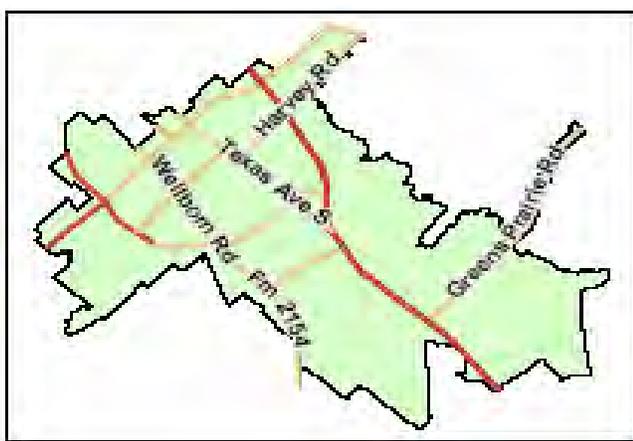
Development of a future city cemetery.
 \$275,000 appropriated in 1999
 \$925,000 appropriated in 2005 (\$600,000 in CO's and \$325,000 from 001)
 \$2,070,000 appropriated in 2006 (CO's)

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	1,120,000	150,000	900,000		\$2,170,000
2006-07		100,000	1,000,000		\$1,100,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$1,120,000	\$250,000	\$1,900,000	\$0	\$3,270,000

OPERATING COSTS

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



PROJECT:	CITY CENTER LAND ACQUISITION	PROJECT #:	GG0002
FUND:	Primary - 137-GENERAL GOV'T CIP Secondary - 912 - DRAINAGE FUND	PROJECT BUDGET:	\$1,560,000
PROJECT MANAGER:	MARK MCAULIFFE	FUNDING SOURCES:	GENERAL GOV'T CIP & DRAINAGE FUND

PROJECT DESCRIPTION/STATUS

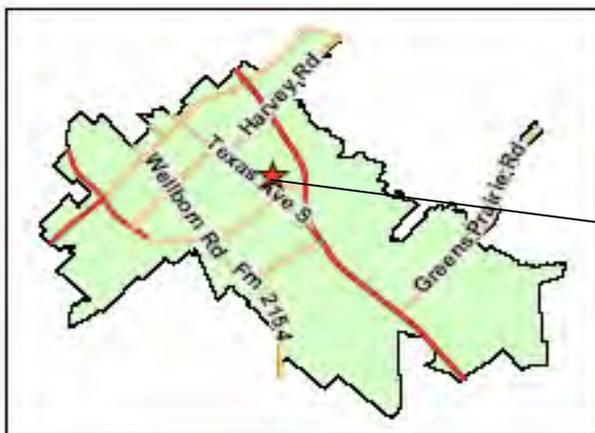
Funding for future City Center site. This is for land acquisition costs only.
\$1,194,124.82 add'l expenditures from the Drainage fund (912).

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$1,658,156	\$35,602	\$0	\$0	\$1,693,758
2004-05	\$5,000				\$5,000
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$1,663,156	\$35,602	\$0	\$0	\$1,698,758

OPERATING COSTS

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



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	\$124,206	\$574,388	\$9,660	\$889,523
2004-05			862,477	43,000	\$905,477
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$181,270	\$124,206	\$1,436,865	\$52,660	\$1,795,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel	\$506,000	\$506,000	\$1,012,000
Supplies	\$20,000	\$20,000	\$40,000
Service	\$40,000	\$70,000	\$110,000
Capital	\$600,000		\$600,000
TOTAL	\$1,166,000	\$596,000	\$1,762,000



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

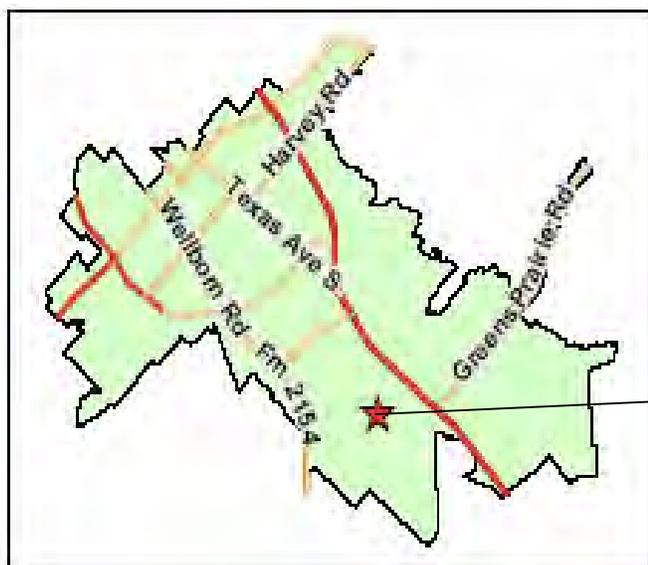
Fire Station No. 3 will be located at 1900 Barron Road to provide services to a high growth area of the City. The facility is expected to have two equipment bays of 2,300 square feet with an additional estimated 7,100 square feet for living quarters, training, kitchen, storage, exercise and decontamination 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	\$43	\$3,725	\$0	\$0	\$3,768
2004-05	156,831	40,000		20,000	\$216,831
2005-06		69,401	1,400,000	20,000	\$1,489,401
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$156,874	\$113,126	\$1,400,000	\$40,000	\$1,710,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel	\$506,000	\$506,000	\$1,012,000
Supplies	\$20,000	\$20,000	\$40,000
Service	\$40,000	\$70,000	\$110,000
Capital	\$600,000		\$600,000
TOTAL	\$1,166,000	\$596,000	\$1,762,000



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

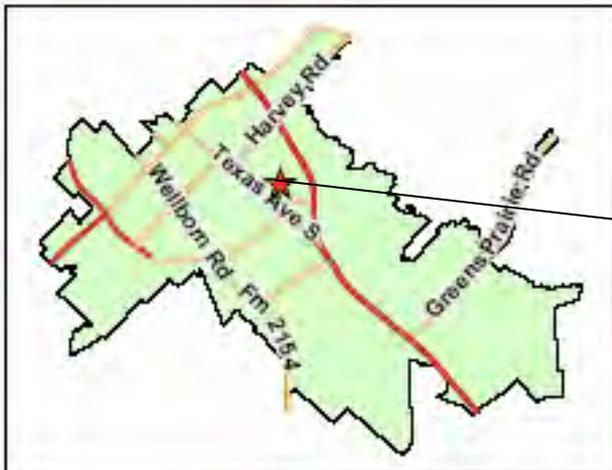
This project provides for the expansion of the Police Department into the space vacated by Municipal Court and renovation of the existing facility.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years		\$60,394		\$670	\$61,064
2004-05		209,606	0	14,330	\$223,936
2005-06		30,000	2,960,000	335,000	\$3,325,000
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$300,000	\$2,960,000	\$350,000	\$3,610,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			
Supplies			
Service			
Capital			
TOTAL			



PROJECT:	City Center Building	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

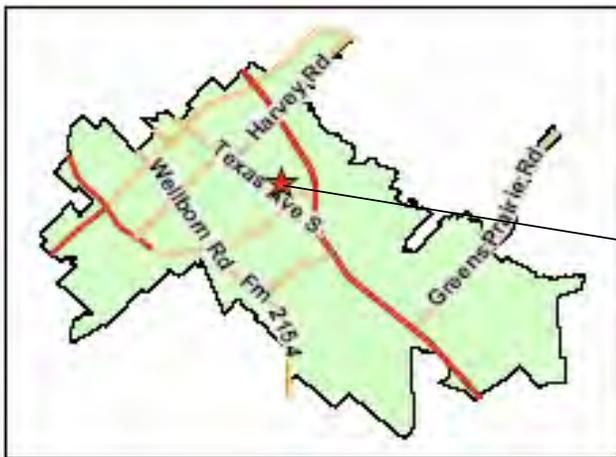
Phase I of a new city hall.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$237	\$0	\$2,134	\$0	\$2,371
2004-05		\$100,000			\$100,000
2005-06					\$0
2006-07			\$2,342,629		\$2,342,629
2007-08			\$1,855,000		\$1,855,000
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$237	\$100,000	\$4,199,763	\$0	\$4,300,000

OPERATING COSTS

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



PROJECT:	Northgate Gateway Entry Features	PROJECT #:	GG0520
FUND:	137 - General Government CIP	PROJECT BUDGET:	\$150,000
PROJECT MANAGER:	TBD	FUNDING SOURCES:	2005 Certificates of Obligation

PROJECT DESCRIPTION/STATUS

Construction of entry features in the Northgate area.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2004-05					\$0
2005-06			150,000		\$150,000
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$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:	Northgate Water Feature	PROJECT #:	GG0521
FUND:	137 - General Government CIP	PROJECT BUDGET:	\$175,000
PROJECT MANAGER:	Kim Foutz	FUNDING SOURCES:	Certificates of Obligation (2005 Issue - \$175,000)

PROJECT DESCRIPTION/STATUS

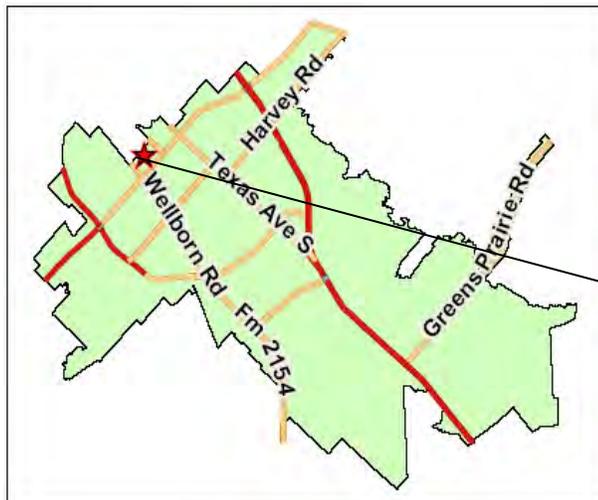
This project includes design and construction of a water fountain to be developed in the Patricia Street Promenade. The City has contracted with Waterscape Consultants, Inc. for the design of the project. Design is anticipated to be complete by summer 2005. Construction is anticipated to begin at the end of summer or early fall 2005.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2004-05					\$0
2005-06		15,250	159,750		\$175,000
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$15,250	\$159,750	\$0	\$175,000

OPERATING COSTS

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



PROJECT:	Northgate Restroom Facilities	PROJECT #:	GG0522
FUND:	137 - General Government CIP	PROJECT BUDGET:	\$300,000
PROJECT MANAGER:	Don Fazzino	FUNDING SOURCES:	2005 Certificates of Obligation

PROJECT DESCRIPTION/STATUS

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

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		30,000	270,000		\$300,000
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$30,000	\$270,000	\$0	\$300,000

OPERATING COSTS

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



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 involves a thorough audit and update of street information between the GIS and CAD systems. The mapping should be completed by the end of the first quarter of FY06. The GUI for the Police Records depends on the Field Reporting Project. Expect to complete this project by the end of the first quarter in FY06.

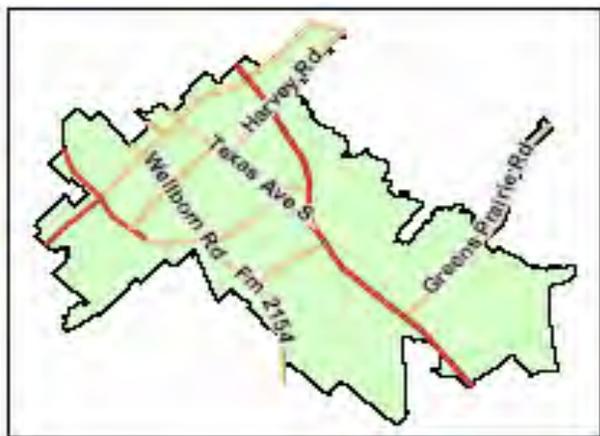
Original project budget = \$800,000
 \$55,000 transferred to CO0503 in 2005
 \$21,500 transferred to CO0516 in 2005

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	HARDWARE	SOFTWARE	CONS/TRAIN	OTHER	PROJECT TOTAL
Prior Years	\$154,564	\$369,988	\$103,906	\$3,982	\$632,440
2004-05		79,794	9,100	2,166	\$91,060
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$154,564	\$449,782	\$113,006	\$6,148	\$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:	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. We also have the option to use remaining program funds to purchase and install Laserfiche Agenda Manager to automate Council and City Committee agenda preparation and minute processes. A decision on which option to pursue will be expected to be made in May 2005.

Departmental implementation of this software system will be concluded by the end of FY05.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	HARDWARE	SOFTWARE	CONS/TRAIN	OTHER	PROJECT TOTAL
Prior Years	\$86,000	\$122,000	\$54,000	\$0	\$262,000
2004-05	4,000	24,000		36,000	\$64,000
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$90,000	\$146,000	\$54,000	\$36,000	\$326,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel	0	32,000	\$32,000
Supplies	0	3,000	\$3,000
Service	0	28,000	\$28,000
Capital			\$0
TOTAL	\$0	\$63,000	\$63,000



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

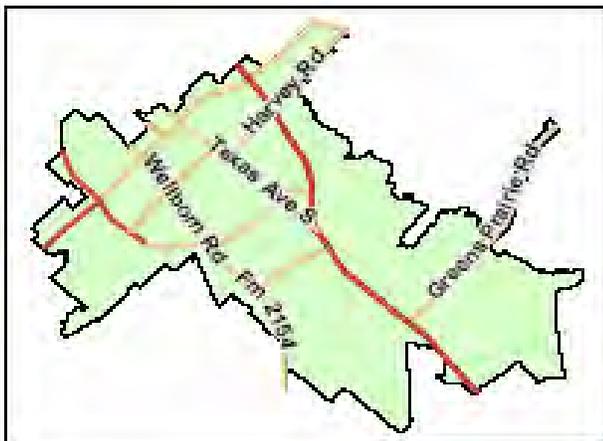
This project is to place interactive processes on the City's website so that citizens can do business with the City over the Internet and the telephone 24 hours a day. Payments can be taken online by Utility Customer Service and Municipal Court and charged to credit cards. Additional interactive processes will be added as feasible.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	HARDWARE	SOFTWARE	CONS/TRAIN	OTHER	PROJECT TOTAL
Prior Years	\$93,608	\$23,591	\$0	\$0	\$117,199
2004-05		11,037			\$11,037
2005-06				78,764	\$78,764
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$93,608	\$34,628	\$0	\$78,764	\$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. As of April 2005, the project is in contract negotiation with the primary vendor selected by the RFP process. It is anticipated that installation of a new Voice-over-IP phone system will be complete in FY05. In April 2005, \$46,828 was moved from Project CO0522 (ATM Network Replacement) to this project to fund network related upgrades.

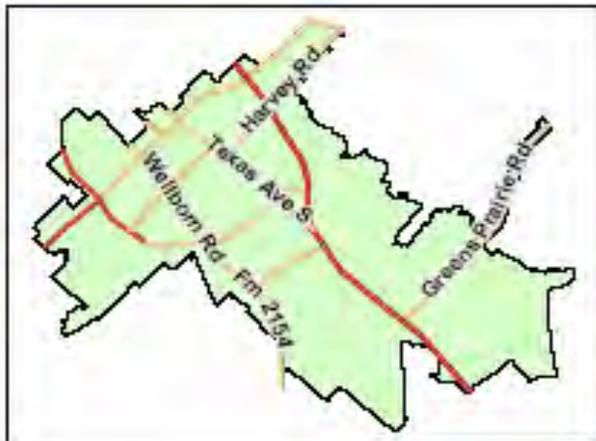
Original project budget = \$917,000
 \$46,828 transferred from CO0522 in 2005
 \$26,500 transferred from CO0523 in 2005

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	HARDWARE	SOFTWARE	CONS/TRAIN	OTHER	PROJECT TOTAL
Prior Years	\$1,000	\$0	\$23,000	\$0	\$24,000
2004-05	902,294		34,350	29,684	\$966,328
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$903,294	\$0	\$57,350	\$29,684	\$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: FIRE TONE OUT SYSTEM PROJECT # CO0401

FUND: 137 - GENERAL GOVERNMENT CIP PROJECT BUDGET: \$50,000

PROJECT MANAGER: Mike Hare FUNDING SOURCES: Certificates of Obligation

PROJECT DESCRIPTION/STATUS

This project will replace the current tone out system which is more than ten years old. The current system requires the dispatcher to manually alert Fire Stations via console buttons. The new system will allow Public Safety's Computer Aided Dispatch (CAD) system to automatically initiate station alerting based on call type and location, reducing response times and potential for human error.

As of April 2005, engineering is complete, installation is ongoing.

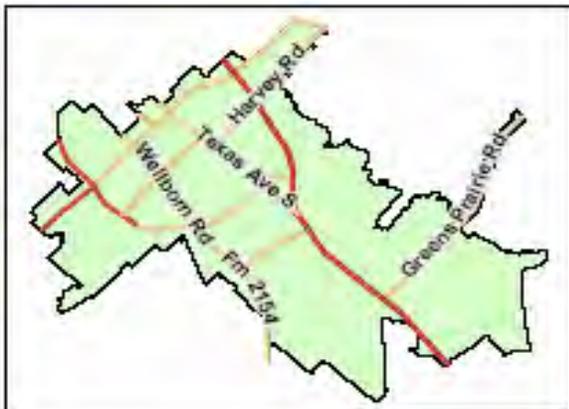
The new system is expected to be online at all 5 Fire Stations by the end of July 2005.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	HARDWARE	SOFTWARE	CONS/TRAIN	OTHER	PROJECT TOTAL
Prior Years	\$0	\$6,200	\$0	\$0	\$6,200
2004-05				43,800	\$43,800
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$6,200	\$0	\$43,800	\$50,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service		8,000	\$8,000
Capital			\$0
TOTAL	\$0	\$8,000	\$8,000



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 fourth quarter of FY05. The vendor is contractually bound to providing a means for that integration. Once done, the project's contract will be complete.

Project completion is estimated at the end of the first 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	\$12,000	\$84,000	\$0	\$2,000	\$98,000
2004-05	4,000				\$4,000
2005-06	5,000	6,000			\$11,000
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$21,000	\$90,000	\$0	\$2,000	\$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: Electric Fund

PROJECT DESCRIPTION/STATUS

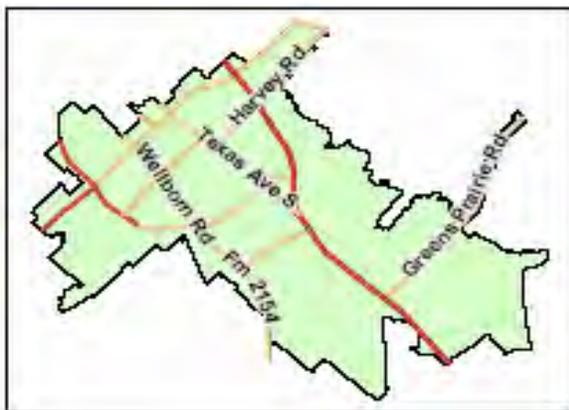
This project provides updating of Aerial Photos & Topographical Information. As the City continues to grow it is vital that we update this information. The last full Aerial was flown in February 1994. None of the City's Topographical Information has been updated since then. The contract was awarded in 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. The project is expected to be completed in September 2005. It is anticipated that this project will come in \$79,000 under budget. Remaining funds will be returned to the Electric Fund.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	HARDWARE	SOFTWARE	CONS/TRAIN	OTHER	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2004-05				286,000	\$286,000
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$0	\$0	\$286,000	\$286,000

OPERATING COSTS

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



PROJECT:	MDT Replacements	PROJECT #:	CO0501
FUND:	137 - General Government CIP	PROJECT BUDGET:	\$283,725
PROJECT MANAGER:	Tracy Price	FUNDING SOURCES:	Equipment Replacement Fund

PROJECT DESCRIPTION/STATUS

This project provides for the replacement of MDTs in the Police, Fire and EMS vehicles. The equipment will reach its expected life of seven years and should be replaced. Dollars have been placed in the equipment replacement fund and no additional on-going costs are anticipated.

Funding has moved up by one year in order to replace MDT equipment for the Automated Citation and Budget is processing Budget Adjustment to move \$90,000 from FY06 to FY05 to cover Fire Dept. costs \$55,000 moved from Automated Citations CO0503 in Feb 2005

Police Field Reporting will not run on the older MDTs.

Waiting on delivery of 7 new patrol cars and 7 new motorcycles due by the end of May 05. Police decided to hold off installing Toughbooks in the 2 SRO cars until the cars are replaced (currently they have no MDT due to MW520 units dying). All Fire vehicle installs are complete.

Project 7 cars and 7 motorcycle installs to be complete by then end of the 3rd quarter.

Original project budget = \$227,000
 \$55,000 transferred from CO0503 in 2005
 \$1,725 transferred from CO0523 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
2004-05	214,992			68,733	\$283,725
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$214,992	\$0	\$0	\$68,733	\$283,725

OPERATING COSTS

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



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.

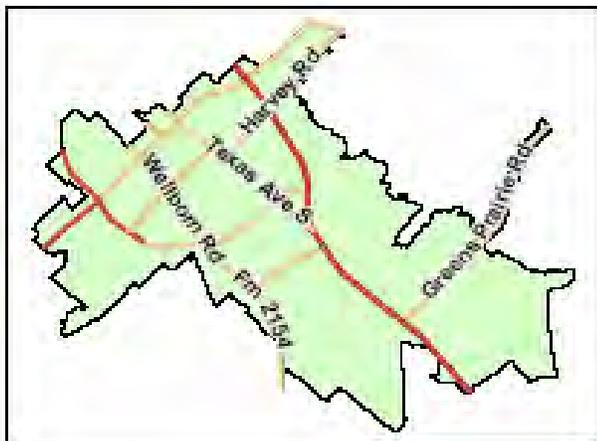
Contract negotiations with the highest ranking vendor from the RFP. Responses currently in progress. Implementation is expected to begin in the 1st quarter of FY06, with full completion by the end of the third quarter of FY06. Completion of this project is dependent on completion of the Message Switch upgrade part of project CO0516, which must be implemented first.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	HARDWARE	SOFTWARE	CONS/TRAIN	OTHER	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2003-04					\$0
2004-05	7,000	90,000		1,000	\$98,000
2005-06	100,000	25,000	10,000	25,000	\$160,000
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$107,000	\$115,000	\$10,000	\$26,000	\$258,000

OPERATING COSTS

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



PROJECT:	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 \$19,000. This was funded from OTIS MIS account 001-6026-674-70-20, bringing the 2005 project total to \$219,000.

Work on this project has concluded and will be revisited in budget preparations for FY08.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	HARDWARE	SOFTWARE	CONS/TRAIN	OTHER		PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0		\$0
2004-05	139,000	34,000	5,000	22,000		\$200,000
2005-06						\$0
2006-07						\$0
2007-08	173,000	62,000	10,000	5,000		\$250,000
2008-09						\$0
2009-10						\$0
2010-11						\$0
TOTAL	\$312,000	\$96,000	\$15,000	\$27,000	\$0	\$450,000

OPERATING COSTS

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

*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: 2005 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.

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
2004-05					\$0
2005-06	453,172				\$453,172
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$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: 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. A contract is being negotiated with the vendor that ranked highest from the RFP Responses. Implementation and completion should take place in the 4th quarter of FY05. The project is expected to be completed by the end of the fourth quarter of FY05.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	HARDWARE	SOFTWARE	CONS/TRAIN	OTHER	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2004-05	20,000	15,000	10,000	96,000	\$141,000
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$20,000	\$15,000	\$10,000	\$96,000	\$141,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service		21,000	\$21,000
Capital			\$0
TOTAL	\$0	\$21,000	\$21,000



PROJECT:	POLICE FIELD REPORTING	PROJECT # CO0516
FUND:	137 - GENERAL GOVERNMENT CIP	PROJECT BUDGET: \$250,500
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 is in progress.

Implementation of the application should begin by July 2005. Project completion is expected by the end of the second quarter in FY06.

Original project budget = \$229,000 (\$129,000 from CO0404 - Add'l Technology Improvements)
 \$21,500 transferred from CO0022 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
2004-05	10,000	142,500	60,000	38,000	\$250,500
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$10,000	\$142,500	\$60,000	\$38,000	\$250,500

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: H.T.E. Browser Frontend **PROJECT #:** CO0523

FUND: 137 - General Government CIP **PROJECT BUDGET:** \$121,775

PROJECT MANAGER: Erin Provazek **FUNDING SOURCES:** 2005 Certificates of Obligation

PROJECT DESCRIPTION/STATUS

H.T.E will add functionality to all its applications ONLY through the browser based frontend called Naviline. The product must be purchased by application and the end users can choose to use the old green screen or the new browser based version. Installation of the product (Naviline) will begin the week of April 18th. Implementation to the Utility Billing Division users will begin the following week.

Implementation of Naviline to HTE application users will be completed by the end of the 4th quarter of FY05.

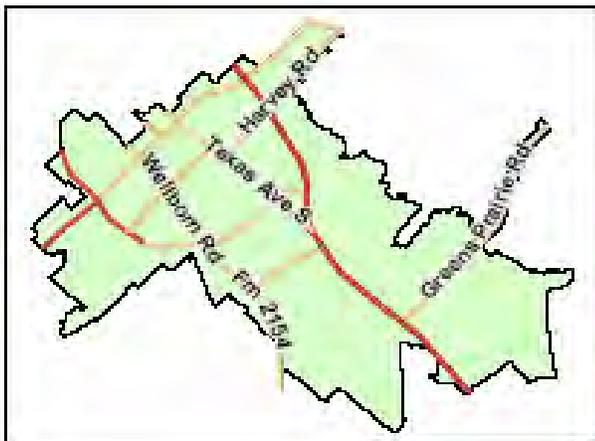
Original project budget = \$150,000
 \$1,725 transferred to CO0501 in 2005
 \$26,500 transferred to CO0400 in 2005

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	HARDWARE	SOFTWARE	CONS/TRAIN	OTHER	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2004-05	48,274	68,501	5,000		\$121,775
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$48,274	\$68,501	\$5,000	\$0	\$121,775

OPERATING COSTS

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



PROJECT:	Video Arraignment	PROJECT #:	CO0524
FUND:	Court Time Efficiency Fee Fund	PROJECT BUDGET:	\$20,000
PROJECT MANAGER:	Erik Bodholt	FUNDING SOURCES:	Court Time Efficiency Fee Fund

PROJECT DESCRIPTION/STATUS

This project will allow the Municipal Judge to arraign detainees without the need to transport the detained persons physically to the Municipal Court. The equipment in the holding jail will also be used to allow the arraignment of detained persons by County judges. The City's partnership in the BVCnet makes this possible.

This project was moved forward from FY 06.

Project started February 2, 2005 Order and Receive Equipment - Complete by March 2, 2005

Installation - 2-30 March 2005 Testing - 1-15 April 2005 Training - 18 April - 6 May

Project is 90 per cent complete. All equipment has been purchased and installation will be completed the first week in May. Final equipment configuration is being worked with Municipal Court judge. Completion is anticipated by May 20th.

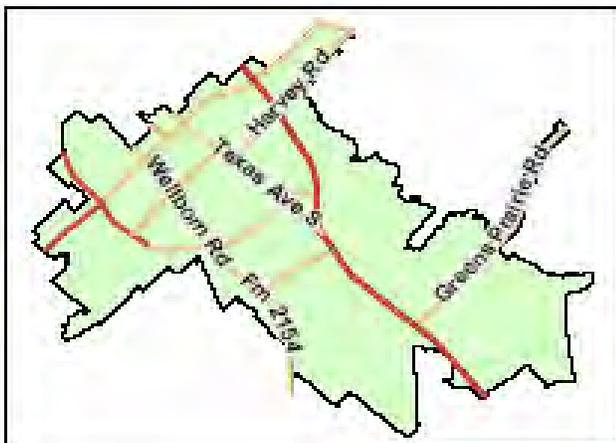
This project is expected to be complete by the end of May 2005.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	Hardware	Software	Cons/Training	Other	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2004-05	10,000	3,000	1,000	6,000	\$20,000
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$10,000	\$3,000	\$1,000	\$6,000	\$20,000

OPERATING COSTS

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



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.

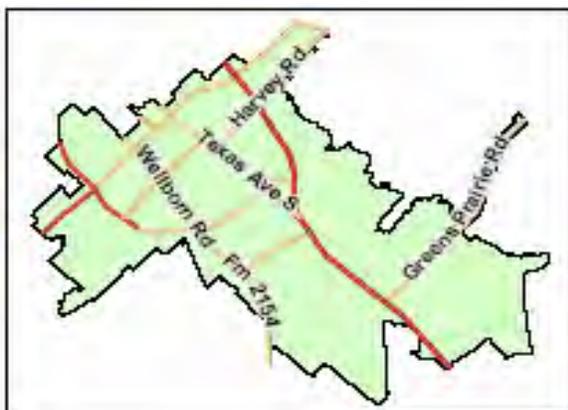
Projections revised due to problems with signal loss. Now projected for FY 05-06 and FY 06-07.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	HARDWARE	SOFTWARE	CONS/TRAIN	OTHER	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2004-05					\$0
2005-06			100,000		\$100,000
2006-07	4,800,000				\$4,800,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$4,800,000	\$0	\$100,000	\$0	\$4,900,000

OPERATING COSTS

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



PROJECT:	FIBER OPTIC LOOP	PROJECT #	ME9701
FUND:	137 - GENERAL GOVERNMENT CIP	PROJECT	Gen'l Gov't CIP \$400,000
		BUDGET:	Electric Fund \$1,100,000
			Total \$1,500,000
PROJECT MANAGER:	Jon Schlandt	FUNDING	General Gov't CIP
		SOURCES:	Electric Fund

PROJECT DESCRIPTION/STATUS

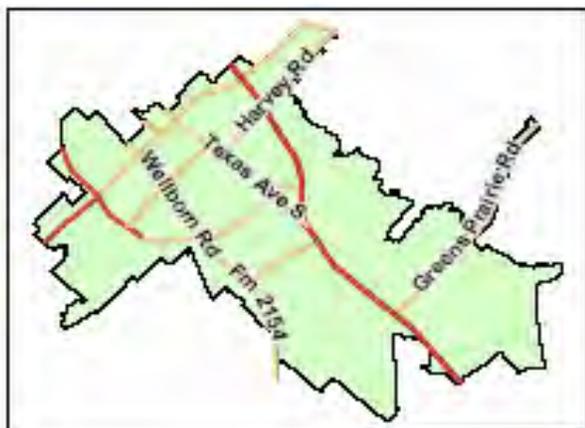
Project funding is being used to complete a fiber optic infrastructure plan to support the City's facilities and communication services. Previously, the City's data, communication, and traffic systems were fed from a linear fiber optic backbone. A fiber optic ring has been installed with all major City 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 and this has been spent. The original project had \$500,000 from the General Fund, 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. FY 04-05 and FY 05-06 expenditures will be funded with Electric (211) funds.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	HARDWARE	SOFTWARE	CONS/TRAIN	OTHER	PROJECT TOTAL
Prior Years	\$15,000	\$1,000	\$86,000	\$1,302,000	\$1,404,000
2004-05				75,000	\$75,000
2005-06				21,000	\$21,000
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$15,000	\$1,000	\$86,000	\$1,398,000	\$0

OPERATING COSTS

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



PROJECT:	KIOSKS	PROJECT #	TBD
FUND:	005 - COURT TECHNOLOGY FUND	PROJECT BUDGET:	\$40,000
PROJECT MANAGER:	TBD	FUNDING SOURCES:	COURT TECHNOLOGY FUND

PROJECT DESCRIPTION/STATUS

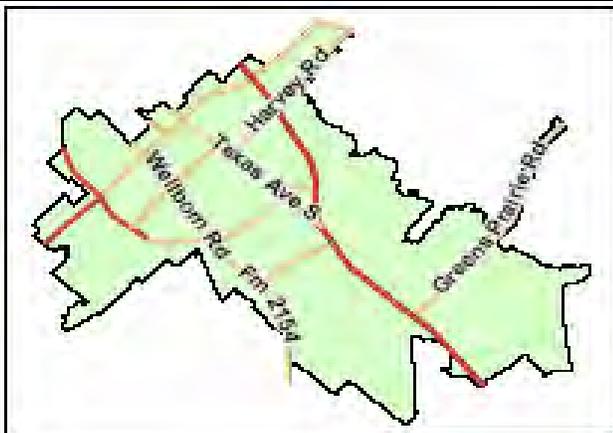
This project will place one kiosk initially, possibly expanding to three areas. The kiosks will be available 24 hours a day, 7 days a week (if housed in a building the hours the building is open will determine hours of availability). Kiosks may accept utility bill and citation payments by credit card, cash, check and electronic bank draft

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	Hardware	Software	Cons/Training	Other		PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0		\$0
2004-05						\$0
2005-06	17,500	19,500	1,000	2,000		\$40,000
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
2010-11						\$0
TOTAL	\$17,500	\$19,500	\$1,000	\$2,000	\$0	\$40,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies		500	\$500
Service		1,000	\$1,000
Capital		5,000	\$5,000
TOTAL	\$0	\$6,500	\$6,500



PROJECT: MDT RADIO SYSTEM REPLACEMENT PROJECT #: TBD

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.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	Hardware	Software	Cons/Training	Other	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2004-05					\$0
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09	15,000	2,000	5,000	78,000	\$100,000
2009-10					\$0
2010-11					\$0
TOTAL	\$15,000	\$2,000	\$5,000	\$78,000	\$100,000

OPERATING COSTS

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



PROJECT: UPS Replacment

PROJECT #: TBD

FUND: 225 - Equipment Replacement Fund

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.

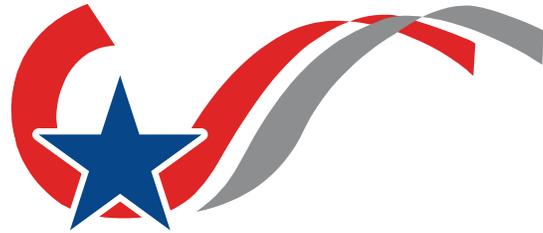
PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	Hardware	Software	Cons/Training	Other	PROJECT TOTAL
Prior Years					\$0
2004-05					\$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
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





CITY OF COLLEGE STATION
HEART OF THE RESEARCH VALLEY

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

**FISCAL YEAR 2005-2006 THROUGH
FISCAL YEAR 2010-2011**

**GENERAL GOVERNMENT
CONVENTION CENTER
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2005-2006 THROUGH FISCAL YEAR 2010-2011**

PROJECT NUMBER	PROJECT BUDGET AMOUNT	ACTUAL FY 03-04	REVISED FY 04-05 BUDGET APPROPRIATIONS	ESTIMATE FY 04-05
BEGINNING FUND BALANCE:		\$ 6,954,316	\$ 833,990	\$ 833,990
ADDITIONAL RESOURCES:				
CERTIFICATES OF OBLIGATION		\$ 0	\$ 0	\$ 0
INTRAGOVERNMENTAL TRANSFERS		0	1,200,000	1,200,000
INVESTMENT EARNINGS		49,845	18,000	18,000
OTHER		<u>2</u>	<u>0</u>	<u>0</u>
SUBTOTAL ADDITIONAL RESOURCES		<u>\$ 49,847</u>	<u>\$ 1,218,000</u>	<u>\$ 1,218,000</u>
TOTAL RESOURCES AVAILABLE		<u>\$ 7,004,163</u>	<u>\$ 2,051,990</u>	<u>\$ 2,051,990</u>
PUBLIC FACILITIES				
CONVENTION CNTR - PH III	GG0523	25,000,000	0	0
PRIOR PROJECT INFRASTRUCTURE				
* HWY 30/60 INFRASTRUCTURE	GG0105	4,850,000	1,345,683	1,200,000
CLOSED PROJECTS		442		
OTHER		1,392	0	0
DEBT SERVICE		4,781,316	0	0
DEBT ISSUANCE COSTS		0	0	0
GENERAL & ADMIN CHARGES		<u>41,340</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES		<u>\$ 6,170,173</u>	<u>\$ 1,200,000</u>	<u>\$ 1,407,313</u>
GAAP		0		
ENDING FUND BALANCE:		<u>\$ 833,990</u>	<u>\$ 851,990</u>	<u>\$ 644,677</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 2005-2006 THROUGH FISCAL YEAR 2010-2011**

APPROVED FY 05-06 BUDGET APPROPRIATIONS	PROJECTED FY 05-06	PROJECTED FY 06-07	PROJECTED FY 07-08	PROJECTED FY 08-09	PROJECTED FY 09-10	PROJECTED FY 10-11
\$ 644,677	\$ 644,677	\$ 85,652	\$ 11,967,652	\$ 51,652	\$ 57,352	\$ 63,152
\$ 1,000,000	\$ 1,000,000	\$ 24,000,000	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	0
7,500	7,500	82,000	84,000	5,700	5,800	6,000
0	0	0	0	0	0	0
<u>\$ 1,007,500</u>	<u>\$ 1,007,500</u>	<u>\$ 24,082,000</u>	<u>\$ 84,000</u>	<u>\$ 5,700</u>	<u>\$ 5,800</u>	<u>\$ 6,000</u>
<u>\$ 1,652,177</u>	<u>\$ 1,652,177</u>	<u>\$ 24,167,652</u>	<u>\$ 12,051,652</u>	<u>\$ 57,352</u>	<u>\$ 63,152</u>	<u>\$ 69,152</u>
1,000,000	1,000,000	12,000,000	12,000,000	0	0	0
0	531,525	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
10,000	10,000	200,000	0	0	0	0
25,000	25,000	0	0	0	0	0
<u>\$ 1,035,000</u>	<u>\$ 1,566,525</u>	<u>\$ 12,200,000</u>	<u>\$ 12,000,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 617,177</u>	<u>\$ 85,652</u>	<u>\$ 11,967,652</u>	<u>\$ 51,652</u>	<u>\$ 57,352</u>	<u>\$ 63,152</u>	<u>\$ 69,152</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

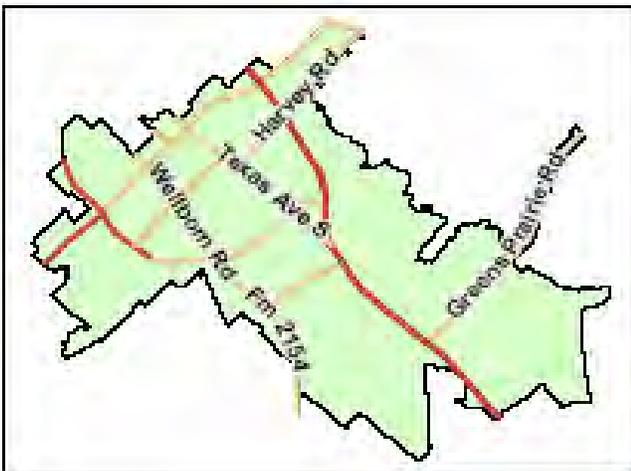
Development of a Convention Center. Location TBD.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2004-05					\$0
2005-06		1,000,000			\$1,000,000
2006-07			12,000,000		\$12,000,000
2007-08			12,000,000		\$12,000,000
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$1,000,000	\$24,000,000	\$0	\$25,000,000

OPERATING COSTS

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

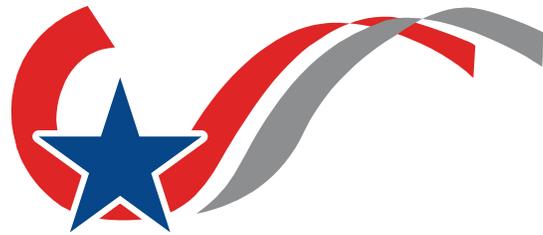
PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$10,341	\$1,203,329	\$1,696,134	\$1,359	\$2,911,162
2004-05		\$10,000	\$1,387,313	\$10,000	\$1,407,313
2005-06		\$5,000	\$526,525		\$531,525
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$10,341	\$1,218,329	\$3,609,972	\$11,359	\$4,850,000

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 GOVERNEMENT-
BUSINESS PARK
CAPITAL IMPROVEMENT PROJECTS

FISCAL YEAR 2005-2006 THROUGH
FISCAL YEAR 2010-2011**

**GENERAL GOVERNMENT
BUSINESS PARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2005-2006 THROUGH FISCAL YEAR 2010-2011**

	PROJECT BUDGET	ACTUAL	REVISED	TOTAL
PROJECT NUMBER	AMOUNT	FY 03-04	FY 04-05 BUDGET APPROPRIATIONS	ESTIMATE FY 04-05
BEGINNING FUND BALANCE:		\$ 2,308,510	\$ 2,843,393	\$ 2,843,393
ADDITIONAL RESOURCES:				
CERTIFICATES OF OBLIGATIONS		\$ 500,000	\$ 3,150,000	\$ 500,000
INTRAGOVERNMENTAL TRANSFERS		0	0	0
INVESTMENT EARNINGS		40,932	70,000	73,965
OTHER		125	0	0
SUBTOTAL ADDITIONAL RESOURCES		<u>\$ 541,057</u>	<u>\$ 3,220,000</u>	<u>\$ 573,965</u>
TOTAL RESOURCES AVAILABLE		<u>\$ 2,849,567</u>	<u>\$ 6,063,393</u>	<u>\$ 3,417,358</u>
BUSINESS PARK FUND				
NEW BUSINESS CENTER B (INCUBATOR)	DE0002	1,560,000	0	345,600
SPRING CREEK CORPORATE CAMPUS PHASE IA	DE0300	2,779,000	4,372	215,628
BUSINESS PARK SIGN IMPROVEMENTS	GG0302	50,000	1,083	48,625
CLOSED PROJECTS		719	0	0
OTHER		0	0	5,000
DEBT ISSUANCE COST		0	0	5,659
TRANSFER OUT		0	1,200,000	1,200,000
GENERAL & ADMIN CHARGES		0	29,200	29,200
TOTAL EXPENDITURES		<u>\$ 6,174</u>	<u>\$ 1,449,200</u>	<u>\$ 1,849,712</u>
GAAP ADJUSTMENT		0		
ENDING FUND BALANCE:		<u>\$ 2,843,393</u>	<u>\$ 4,614,193</u>	<u>\$ 1,567,646</u>

**GENERAL GOVERNMENT
BUSINESS PARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2005-2006 THROUGH FISCAL YEAR 2010-2011**

APPROVED FY 05-06 BUDGET APPROPRIATIONS	PROJECTED FY 05-06	PROJECTED FY 06-07	PROJECTED FY 07-08	PROJECTED FY 08-09	PROJECTED FY 09-10	PROJECTED FY 10-11
\$ 1,567,646	\$ 1,567,646	\$ 1,246,301	\$ 9,301	\$ 10,401	\$ 11,501	\$ 12,601
\$ 2,229,000	\$ 2,229,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	0
28,000	28,000	13,000	1,100	1,100	1,100	1,100
0	0	0	0	0	0	0
<u>\$ 2,257,000</u>	<u>\$ 2,257,000</u>	<u>\$ 13,000</u>	<u>\$ 1,100</u>	<u>\$ 1,100</u>	<u>\$ 1,100</u>	<u>\$ 1,100</u>
<u>\$ 3,824,646</u>	<u>\$ 3,824,646</u>	<u>\$ 1,259,301</u>	<u>\$ 10,401</u>	<u>\$ 11,501</u>	<u>\$ 12,601</u>	<u>\$ 13,701</u>
0	1,214,400	0	0	0	0	0
1,309,000	1,309,000	1,250,000	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
29,945	29,945	0	0	0	0	0
0	0	0	0	0	0	0
25,000	25,000	0	0	0	0	0
<u>\$ 1,363,945</u>	<u>\$ 2,578,345</u>	<u>\$ 1,250,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 2,460,701</u>	<u>\$ 1,246,301</u>	<u>\$ 9,301</u>	<u>\$ 10,401</u>	<u>\$ 11,501</u>	<u>\$ 12,601</u>	<u>\$ 13,701</u>

PROJECT: Incubator	PROJECT #: DE0002
FUND: CS Business Park Fund	PROJECT BUDGET: \$1,560,000
PROJECT MANAGER: Kim Foutz	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	0	\$0
2004-05	180,000	165,600			\$345,600
2005-06			1,214,400		\$1,214,400
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$180,000	\$165,600	\$1,214,400	\$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



CITY OF COLLEGE STATION

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 \$2,729,000

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	\$0	\$4,025	\$0	\$347		\$4,372
2004-05		\$200,000	\$0	\$15,628		\$215,628
2005-06		\$150,000	\$1,100,000	\$59,000		\$1,309,000
2006-07		\$50,000	\$1,150,000	\$50,000		\$1,250,000
2007-08						\$0
2008-09						\$0
2009-10						\$0
2010-11						\$0
TOTAL	\$0	\$404,025	\$2,250,000	\$124,975	\$0	\$2,779,000

OPERATING COSTS

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



PROJECT: Business Park Sign Improvements

PROJECT #: GG0302

FUND: 911 - Business Park Fund

PROJECT BUDGET: \$50,000

PROJECT MANAGER: Pete Vanecek

FUNDING SOURCES: Business Park Fund

PROJECT DESCRIPTION/STATUS

Funds for sign improvements at the Business Park.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years	\$0	\$666	\$0	\$1,967		\$2,633
2004-05			\$48,346	\$279		\$48,625
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
2010-11						\$0
TOTAL	\$0	\$666	\$48,346	\$2,246	\$0	\$51,258

OPERATING COSTS

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



Utilities Capital Projects Budget

The City of College Station develops and adopts a five year Capital Improvement Projects (CIP) List. The list is updated annually and is presented for City Council review as a part of the annual budget process. The list consolidates all anticipated capital needs for which funding authorization exists. The list is divided into several sections depending on the services provided and the funding source. Outlined in this section of the CIP Budget document are the capital projects of the Water, Wastewater and Drainage funds.

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. Generally, revenue bonds do not require voter approval. The bonds are repaid from revenues generated by the utilities.

Revenue bonds in the amount of \$6,000,000 are projected to be issued for the water capital improvement projects and revenue bonds in the amount of \$3,000,000 are projected to be issued for wastewater capital improvement projects in FY06.

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

UTILITY CAPITAL PROJECTS

Electric Capital Projects

\$14,227,272 is the budgeted expenditure amount for electric capital projects in FY06. As the electric capital projects are considered competitive matter, details of these projects cannot be outlined in this summary, but will be provided to the City Council.

Water Capital Projects

In FY06, \$13,515,161 is the approved expenditure for water capital projects. Included is \$1,900,000 for the construction of three shallow wells that will allow our water production to meet projected peak demand capacity. Funds have been projected for the three additional shallow wells to be constructed over the next two fiscal years. The shallow wells will sustain production levels until a deep well can be constructed. Other significant production projects include the replacement of the chlorine disinfection system at the Dowling Road Pump Station. It is estimated that \$2,452,000 will be spent over the next two fiscal years for this project. In addition it is projected that \$1,211,000 will be spent on water plant security upgrades in FY06 and FY07.

Significant distribution projects include \$540,000 projected for FY06 for the Wellborn Road Widening project. The total cost of this project is anticipated to be \$2,740,000, but it is expected that the City will be partially reimbursed by TxDOT for the cost of this project upon completion. \$2,302,000 is projected to be spent in FY06 for the extension of water service into areas annexed in recent years. These extensions include Rock Prairie/Bird Pond, Arrington Road, Barron Road and Lick Creek/Rock Prairie.

Rehabilitation projects budgeted for in FY06 include \$100,000 for the replacement of the Barron Road water line and meters in conjunction with the upgrade of Barron Road to a minor arterial. \$267,554 is budgeted for FY06 for the relocation of water lines along Texas Avenue as a result of the TxDOT widening project. Additionally, \$3,119,095 is projected in FY06 and FY07 for Southside rehabilitation projects.

The Approved FY06 Budget includes \$1,000,000 in current revenues that will be transferred from operations to fund water capital projects. Additionally, a debt issue of \$6,000,000 is projected for issuance in FY06 for water capital projects.

Wastewater Capital Projects

The FY06 Approved Budget includes \$7,454,628 in expenditures for numerous wastewater capital projects. Collection projects include \$468,000 for phase I of the Northeast Trunk Expansion. This project will replace the sewer line at Highway 6 near the FM 60 interchange and will have a total cost of \$715,500. Funds are also projected in FY06 for the Lick Creek Parallel Trunk Line. \$250,000 is projected to be spent in FY06 for this project. An additional \$1,000,000 is projected for FY07 and \$1,750,000 for FY08. \$566,000 is budgeted in FY06 for recently annexed areas.

\$500,000 is projected in FY06 for the completion of the replacement of the Carters Creek Screw Lift System. Consistent with the Water capital projects, significant funds are projected for Southside sewer upgrades in FY06 and in future years.

Treatment and disposal projects include a budgeted \$550,000 in FY06 and FY07 for odor control improvements at the Carters Creek Treatment Plant. \$550,000 is also projected over the next two fiscal years for UV treatment improvements at the plant. It is estimated that \$652,000 will be spent in FY06 for sludge processing improvements and an additional \$50,000 is

budgeted in FY06 for sludge facility improvements. Other anticipated improvements include the replacement of the SCADA system and the construction of a dedicated maintenance building.

A total of \$2,000,000 in current revenues from operations is budgeted to be used to fund wastewater capital projects. Additionally, a debt issue of \$3,000,000 is projected for issuance in FY06 for wastewater capital projects.

Drainage Capital Projects

The approved FY06 drainage capital projects budget includes a projected \$4,600,613 for improvements to the City's drainage system. Significant projects include a projected \$1,959,898 for improvements to the Bee Creek main channel. Consistent with the other capital funds, \$945,000 is budgeted to be spent in FY06 and in FY07 for Southside drainage improvements. Funds are also included for drainage improvements on Wolf Pen Creek. Additionally, \$210,000 is budgeted for a drainage detention project on University Drive.

ADDITIONAL O&M COSTS

The City of College Station strives to provide superior electric, water, and wastewater services to its citizens. Part of this effort includes investment in the capital that makes up the infrastructure. These investments take place in the form of capital improvement projects. Some of these improvements require additional operating and maintenance costs. These costs are identified and ultimately become part of the cost of providing these utility services.

**ELECTRIC SERVICE
CAPITAL IMPROVEMENT PROJECTS**

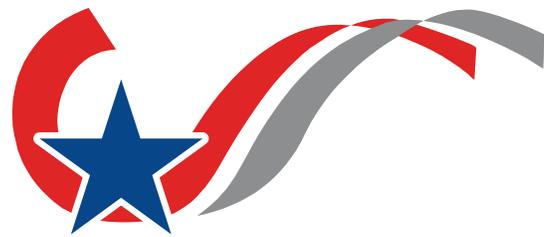
**FISCAL YEAR 2005-2006 THROUGH
FISCAL YEAR 2009-2010**

**ELECTRIC SERVICE
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2005-2006 THROUGH FISCAL YEAR 2009-2010**

	ACTUAL FY 03-04	APPROVED APPROPRIATIONS FY 04-05	TOTAL ESTIMATE FY 04-05
	\$ 7,777,165	\$ 9,855,413	\$ 9,855,413
SUBTOTAL ADDITIONAL RESOURCES	<u>\$ 5,538,727</u>	<u>\$ 4,040,491</u>	<u>\$ 4,145,000</u>
TOTAL RESOURCES AVAILABLE	<u>\$ 13,315,892</u>	<u>\$ 13,895,904</u>	<u>\$ 14,000,413</u>
TOTAL EXPENDITURES	<u>\$ 3,654,791</u>	<u>\$ 10,118,977</u>	<u>\$ 9,459,334</u>
GAAP ADJUSTMENT	\$ 194,312		
ENDING FUND BALANCE:	<u><u>\$ 9,855,413</u></u>	<u><u>\$ 3,776,927</u></u>	<u><u>\$ 4,541,079</u></u>

**ELECTRIC SERVICE
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2005-2006 THROUGH FISCAL YEAR 2009-2010**

APPROVED BUDGET FY 05-06 APPROPRIATION	PROJECTED FY 05-06	PROJECTED FY 06-07	PROJECTED FY 07-08	PROJECTED FY08-09	PROJECTED FY09-10
\$ 4,541,079	\$ 4,541,079	\$ 824,177	\$ 946,177	\$ 544,177	\$ 976,577
<u>\$ 10,510,370</u>	<u>\$ 10,510,370</u>	<u>\$ 9,942,000</u>	<u>\$ 9,139,000</u>	<u>\$ 8,814,400</u>	<u>\$ 8,814,300</u>
<u>\$ 15,051,449</u>	<u>\$ 15,051,449</u>	<u>\$ 10,766,177</u>	<u>\$ 10,085,177</u>	<u>\$ 9,358,577</u>	<u>\$ 9,790,877</u>
<u>\$ 14,227,272</u>	<u>\$ 14,227,272</u>	<u>\$ 9,820,000</u>	<u>\$ 9,541,000</u>	<u>\$ 8,382,000</u>	<u>\$ 9,261,000</u>
<u><u>\$ 824,177</u></u>	<u><u>\$ 824,177</u></u>	<u><u>\$ 946,177</u></u>	<u><u>\$ 544,177</u></u>	<u><u>\$ 976,577</u></u>	<u><u>\$ 529,877</u></u>



CITY OF COLLEGE STATION
HEART OF THE RESEARCH VALLEY

**WATER SERVICE
CAPITAL IMPROVEMENT PROJECTS

FISCAL YEAR 2005-2006 THROUGH
FISCAL YEAR 2010-2011**

**WATER SERVICE
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2005-2006 THROUGH FISCAL YEAR 2010-2011**

	<u>PROJECT NUMBER</u>	<u>WORK REQUEST NUMBER</u>	<u>REVISED PROJECT BUDGET AMOUNT</u>	<u>ACTUAL FY 03-04</u>	<u>REVISED FY 04-05 BUDGET APPROPRIATIONS</u>
BEGINNING FUND BALANCE:				\$ 6,917,440	\$ 4,834,698
ADDITIONAL RESOURCES:					
UTILITY REVENUE BONDS				\$ 0	\$ 4,600,000
INTEREST ON INVESTMENTS				229,050	225,000
INTRAGOVERNMENTAL TRANSFERS				5,400,000	6,000,000
OTHER				0	0
				<u>5,629,050</u>	<u>10,825,000</u>
SUBTOTAL ADDITIONAL RESOURCES				\$ 5,629,050	\$ 10,825,000
TOTAL RESOURCES AVAILABLE				<u>\$ 12,546,490</u>	<u>\$ 15,659,698</u>

PRODUCTION PROJECTS

SOURCE AND SUPPLY PLANT - WSWOC

WELL #6 AND LINE	WT0004	WF0352591	2,871,875	\$ 181,170	\$ 0
WELL #7	WT0106	WF0353607	4,193,238	57,953	470,000
WELL #7 COLLECTION LINE	WT0203	WF0353621	2,636,877	60,148	788,650
PARALLEL WELLFIELD COLL LINE PH I	-	WF0352553	4,260,192	285	0
PARALLEL WATER TRANSMISSION	WT0005	WF0350259	7,740,293	3,195,389	0
WATER TRANSMISSION-SH21 - VILLA MARIA	WT0116	WF0352317	7,906,863	291,345	790,000
LAND ACQUISITION - WELLS	WT0206	WF0377324	2,200,474	474	0
WATER RESOURCES - MINOR AQUIFERS	-	WF0652289	2,050,000	0	0
WATER RESOURCES - APPURTENANCES	-	TBD	4,150,000	0	0

WATER PUMPING AND TREATMENT PLANT - WPWOC

COOLING TOWERS EXPANSION	-	TBD	1,829,000	0	0
DOWLING ROAD 10MG GST	WT0117	WF0353631	7,452,238	137,617	1,143,000
DOWLING ROAD PUMP/CHEMICAL SYSTEM	-	WF0499740	3,207,397	155,397	1,252,000
WELLS 4 & 5 PUMP REPLACEMENTS	-	WF0539245	155,674	674	0
EMERGENCY ELECTRIC POWER	-	WF0499606	1,579,411	62,711	238,000
SANDY POINT CHEMICAL SYS REPLACEMENT	-	TBD	1,698,964	0	0
SANDY POINT PUMP STATION & WELLFIELD EROSION	-	WF0461924	279,461	7,961	0

WATER GENERAL PLANT - WGWOC

SCADA REPLACEMENT	-	TBD	70,500	0	0
WATER PLANT SECURITY	-	WF0466439	1,420,032	59,032	0
SPPS FIBER OPTIC LINE	-	TBD	500,000	0	0

SUBTOTAL

\$ 4,210,156 \$ 4,681,650

DISTRIBUTION PROJECTS

TRANSMISSION AND DISTRIBUTION PLANT - WTWOC

OVERSIZED LINES PARTICIPATION & PLANNING	-	WF0592456	ANNUAL		\$ 200,000
QUALITY INN PONDEROSA OP	-	WF0592456/001	30,067	0	0
CENTRAL PARK LANE EXTENSION OP	-	WF0592456/002	3,674	0	0
COTTON DARTMOUTH EXTENSION OP	-	WF0592456/003	6,175	0	0
DOVE CROSSING SUBDIVISION, PH I OP	-	WF0592456/004	14,336	0	0
SHENANDOAH PH 9		WF0472465	16,143	16,143	0
WESTFIELD VILLAGE PH 6		WF0472458	8,325	8,325	0
SHENANDOAH PH 8A		WF0477949	8,957	8,957	0
SHENANDOAH PH 12 & 13		WF0579115	7,532	7,532	0
VICTORIA WATER OP	-	WF0537425	100,000	0	0
BARRON ROAD WATER OP	-	WF0356035	153,518	45,272	0
WESTSIDE WATER SERVICES	WT9703	WF0353641	2,372,508	1,525,992	0
FM 60 WIDENING RELOCATION	-	TBD	535,000	0	0

**WATER SERVICE
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2005-2006 THROUGH FISCAL YEAR 2010-2011**

TOTAL ESTIMATE FY 04-05	PROPOSED FY 05-06 APPROPRIATIONS	PROJECTED FY 05-06	PROJECTED FY 06-07	PROJECTED FY 07-08	PROJECTED FY 08-09	PROJECTED FY 09-10	PROJECTED FY 10-11
\$ 4,834,698	\$ 6,991,201	\$ 6,991,201	\$ 550,040	\$ 400,288	\$ 314,786	\$ 498,786	\$ 291,922
\$ 4,600,000	\$ 6,000,000	\$ 6,000,000	\$ 12,250,000	\$ 5,400,000	\$ 500,000	\$ 6,000,000	\$ 8,000,000
225,000	74,000	74,000	12,000	12,000	13,000	12,000	10,000
6,000,000	1,000,000	1,000,000	2,500,000	1,000,000	1,000,000	0	0
0	0	0	75,000	0	2,055,000	100,000	0
\$ 10,825,000	\$ 7,074,000	\$ 7,074,000	\$ 14,837,000	\$ 6,412,000	\$ 3,568,000	\$ 6,112,000	\$ 8,010,000
\$ 15,659,698	\$ 14,065,201	\$ 14,065,201	\$ 15,387,040	\$ 6,812,288	\$ 3,882,786	\$ 6,610,786	\$ 8,301,922

\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
33,150	262,238	1,500,000	750,000	0	0	0	0
5,565	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
760,000	0	0	3,192,002	3,192,002	0	0	0
0	0	0	0	0	600,000	600,000	1,000,000
150,000	1,900,000	1,900,000	0	0	0	0	0
0	1,150,000	1,150,000	3,000,000	0	0	0	0
0	0	0	0	0	0	0	0
210,000	0	0	0	0	847,000	3,152,000	2,962,000
600,000	945,397	1,652,000	800,000	0	0	0	0
155,000	0	0	0	0	0	0	0
642,000	178,711	242,000	0	290,000	0	342,700	0
0	0	0	0	0	0	259,164	1,439,800
125,000	145,000	145,000	0	0	0	0	0
0	15,000	15,000	53,000	2,500	0	0	0
150,000	615,032	711,000	500,000	0	0	0	0
0	500,000	500,000	0	0	0	0	0
\$ 2,830,715	\$ 5,711,378	\$ 7,815,000	\$ 8,295,002	\$ 3,484,502	\$ 1,447,000	\$ 4,353,864	\$ 5,401,800

\$ 145,748	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
30,067	0	0	0	0	0	0	0
3,674	0	0	0	0	0	0	0
6,175	0	0	0	0	0	0	0
14,336	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
100,000	0	0	0	0	0	0	0
70,000	0	0	0	0	0	0	0
66	0	0	0	0	0	0	0
0	0	0	0	0	50,000	40,000	445,000

**WATER SERVICE
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2005-2006 THROUGH FISCAL YEAR 2010-2011**

	PROJECT NUMBER	WORK REQUEST NUMBER	REVISED PROJECT BUDGET AMOUNT	ACTUAL FY 03-04	REVISED FY 04-05 BUDGET APPROPRIATIONS
HWY 6 WATER IMPACT FEE	WT9905	WF0607933	356,474	0	212,000
PARK PLACE ELEVATED STORAGE TANK	WT0012	WF0353817	3,718,428	4,287	0
PUMP INTERCONNECT	-	TBD	150,000	0	0
WATER RECLAIM / IRRIGATION	WT0110	TBD	3,807,173	0	0
DARTMOUTH WATER EXTENSION PII	-	WF0350795	220,000	0	0
FIRE STATION #3 - BARRON ROAD	-	WF0632255	25,000	0	0
JONES-BUTLER WATER EXT PHII	-	TBD	40,000	0	0
RAYMOND STOTZER WEST	-	TBD	1,000,000	0	0
SPRING CREEK CORPORATE CAMPUS	-	WF0622507	156,000	0	7,000
WELLBORN WIDENING	-	WF0613546	2,740,000	0	0
ROCK PRAIRIE WATER SERVICE EXT	WT0102	WF0352094	2,617,205	25,677	167,238
ARRINGTON RD WATER SERVICE EXT	-	WF0379145	644,056	18,437	0
BARRON ROAD WATER SERVICE EXT	-	WF0379197	2,384,475	82,969	409,000
LICK CREEK/ROCK PRAIRIE SERVICE EXT	-	WF0379226	158,056	18,437	31,000
2002 ANNEXATION PROJECTS					
WELLBORN RD N OF GANDY (AREA 1)	-	WF0395455	448,000	0	0
GREENS PR. W. OF ARRINGTON (AREA 2)	-	WF0395464	347,000	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	670,000	0	67,000
GREENS PR. RD CORRIDOR EAST (AREA 6)	-	TBD	612,000	0	61,000
SUBTOTAL				\$ 1,762,028	\$ 1,154,238
REHABILITATION PROJECTS:					
DISTRIBUTION SYSTEM REHAB	-	WF0608079	ANNUAL		\$285,000
CENTRAL PARK LANE EXTENSION	-	WF0624648	49,000	0	0
HARVEY 12" EMERGENCY WATER LINE	-	WF0608258	155,000	0	0
PARK PLACE STORAGE TANK 12" FEED	-	WF0565771	58,560	0	0
UNIVERSITY DRIVE PUMP STATION DEMO	-	WF0532532	49,000	640	0
BARRON ROAD REHAB	-	WF0654325	250,000	0	0
CHURCH STREET REHAB - PHASE II	-	WF0632256	12,000	0	0
FIRST & MAPLE STREETS REHAB	WT0212	WF0351786	205,744	187,240	0
GEORGE BUSH E WIDENING	-	WF0390567	100,811	100,657	0
GREENS PRAIRIE WTR LINE LOWERING	-	WF0351806	184,018	181,508	0
TAUBER & STASNEY	-	WF0625888	120,000	0	0
TEXAS AVE. RELOCATION SOUTH	WT1012	WF0351282	1,725,000	26,998	270,000
WELSH & FM2818 WATER LINE	-	TBD	150,000	0	0
SOUTHSIDE WATER REHAB A	-	WF0379021	115,208	111,109	0
WEST PARK	-	WF0427233	1,250,000	16,158	0
COLLEGE PARK/BREEZY HEIGHTS	-	WF0595915	1,640,000	0	12,700
SOUTH KNOLL/THE GLADE	-	TBD	1,355,000	0	0
SOUTHWOOD 5-7	-	TBD	1,185,000	0	0
McCULLOCH	-	TBD	1,400,000	0	0
THE KNOLL	-	TBD	1,170,000	0	0
SUBTOTAL				\$ 624,310	\$ 567,700
GENERAL AND ADMINISTRATIVE				275,000	180,638
DEBT ISSUANCE COST				0	36,000
TOTAL EXPENDITURES			<u>\$ 10,600,781</u>	<u>\$ 6,871,494</u>	<u>\$ 6,620,226</u>
GAAP ADJUSTMENT				\$ (840,298)	
ENDING FUND BALANCE:				<u>\$ 4,834,698</u>	<u>\$ 9,039,472</u>

**WATER SERVICE
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2005-2006 THROUGH FISCAL YEAR 2010-2011**

TOTAL ESTIMATE	PROPOSED FY 05-06 APPROPRIATIONS	PROJECTED FY 05-06	PROJECTED FY 06-07	PROJECTED FY 07-08	PROJECTED FY 08-09	PROJECTED FY 09-10	PROJECTED FY 10-11
212,000	0	0	0	0	0	0	0
46	0	0	0	0	0	0	0
100,000	50,000	50,000	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	220,000	0	0	0	0	0
1,000	24,000	24,000	0	0	0	0	0
2,000	0	3,000	25,000	10,000	0	0	0
0	0	0	0	0	0	0	1,000,000
7,000	149,000	149,000	0	0	0	0	0
200,000	540,000	540,000	2,000,000	0	0	0	0
1,378,300	366,144	1,018,000	0	0	0	0	0
45,000	0	30,000	549,000	0	0	0	0
1,100,000	339,630	1,200,000	0	0	0	0	0
84,000	650	54,000	0	0	0	0	0
0	0	45,000	22,000	381,000	0	0	0
0	0	35,000	312,000	0	0	0	0
0	0	0	0	80,000	0	0	0
0	0	67,000	335,000	268,000	0	0	0
0	0	122,000	245,000	245,000	0	0	0
<u>\$ 3,499,412</u>	<u>\$ 1,669,424</u>	<u>\$ 3,757,000</u>	<u>\$ 3,688,000</u>	<u>\$ 1,184,000</u>	<u>\$ 250,000</u>	<u>\$ 240,000</u>	<u>\$ 1,645,000</u>
\$24,000	\$285,000	\$285,000	\$285,000	\$285,000	\$285,000	\$285,000	\$285,000
49,000	0	0	0	0	0	0	0
155,000	0	0	0	0	0	0	0
58,560	0	0	0	0	0	0	0
48,060	0	0	0	0	0	0	0
0	100,000	100,000	75,000	75,000	0	0	0
1,000	11,000	11,000	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
5,000	65,000	65,000	50,000	0	0	0	0
1,224,000	267,554	267,554	0	0	0	0	0
25,000	125,000	125,000	0	0	0	0	0
0	0	0	0	0	0	0	0
388,247	175,000	845,595	0	0	0	0	0
81,500	27,250	27,250	1,531,250	0	0	0	0
0	0	0	715,000	640,000	0	0	0
0	0	0	0	625,000	560,000	0	0
0	0	0	0	0	737,000	663,000	0
0	0	0	0	0	0	617,000	553,000
<u>\$ 2,059,367</u>	<u>\$ 1,055,804</u>	<u>\$ 1,726,399</u>	<u>\$ 2,656,250</u>	<u>\$ 1,625,000</u>	<u>\$ 1,582,000</u>	<u>\$ 1,565,000</u>	<u>\$ 838,000</u>
180,638	156,762	156,762	225,000	150,000	100,000	100,000	100,000
98,365	60,000	60,000	122,500	54,000	5,000	60,000	61,000
<u>\$ 8,668,497</u>	<u>\$ 8,653,368</u>	<u>\$ 13,515,161</u>	<u>\$ 14,986,752</u>	<u>\$ 6,497,502</u>	<u>\$ 3,384,000</u>	<u>\$ 6,318,864</u>	<u>\$ 8,045,800</u>
<u>\$ 6,991,201</u>	<u>\$ 5,411,833</u>	<u>\$ 550,040</u>	<u>\$ 400,288</u>	<u>\$ 314,786</u>	<u>\$ 498,786</u>	<u>\$ 291,922</u>	<u>\$ 256,122</u>

PRODUCTION PROJECTS

PROJECT:	WELL #6 AND COLLECTION LINE	WORK ORDER #:	WF0352591
FUND:	WATER CAPITAL PROJECTS	PROJECT #:	WT0004
PROJECT MANAGER:	DALE SCHEPERS	PROJECT BUDGET:	\$2,871,875
		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	759,440	2,094,565	9,000		\$2,871,875
2004-05						\$0
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
2010-11						\$0
TOTAL	\$8,870	\$759,440	\$2,094,565	\$9,000		\$2,871,875

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



PROJECT: WELL #7	WORK ORDER #: WF0353607 PROJECT #: WT0106
FUND: WATER CAPITAL PROJECT	PROJECT BUDGET: \$4,193,238
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.

Anticipate Design in FY 2013-14, projected budget amount \$91,000.
Anticipate Construction to begin FY2014-15, projected budget amount \$1,620,000.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years	23,710	175,378				\$199,088
2004-05	33,000	150				\$33,150
2005-06	1,500,000					\$1,500,000
2006-07	750,000					\$750,000
2007-08						\$0
2008-09						\$0
2009-10						\$0
2010-11						\$0
TOTAL	\$2,306,710	\$175,528	\$0	\$0		\$2,482,238

OPERATING COSTS				
	First Fiscal Year		Annually	Total
Personnel	2,000		2,000	\$4,000
Supplies	1,000		1,000	\$2,000
Service			90,000	\$90,000
Capital				\$0
TOTAL	\$3,000		\$93,000	\$96,000



PROJECT: WELL #7 COLLECTION LINE	WORK ORDER #: WF0353621 PROJECT #: WT0203
FUND: WATER CAPITAL PROJECTS	PROJECT BUDGET: \$2,636,877
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.

Anticipate Land in FY 2011-12, projected budget amount \$263,400.
 Anticipate Design in FY 2013-14, projected budget amount \$90,000.
 Anticipate Construction to begin FY 2014-15, projected budget amount \$2,132,000.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	9,613	136,299	0	0	\$145,912
2004-05		5,565			\$5,565
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$9,613	\$141,864	\$0	\$0	\$151,477

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:	\$4,260,192
PROJECT MANAGER:	TBD	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.

Anticipate Design in FY 2013-14, projected budget amount \$464,500.
Anticipate Construction to begin FY 2014-15, projected budget amount \$3,523,000.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	6,308	11,384			\$17,692
2004-05					\$0
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$6,308	\$11,384	\$0	\$0	\$17,692

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:	\$7,740,293
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	6,323,284		\$7,740,293
2004-05					\$0
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$352,893	\$1,064,116	\$6,323,284	\$0	\$7,740,293

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



PROJECT:	WATER TRANSMISSION SH 21 VILLA MARIA	WORK ORDER #:	WF0352317
FUND:	WATER CAPITAL PROJECTS	PROJECT #:	WT0116
PROJECT MANAGER:	ED SAVAGE	PROJECT BUDGET:	\$7,906,863
		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 3 years due to land acquisition.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	356,820	394,592	11,447		\$762,859
2004-05	750,000	10,000			\$760,000
2005-06					\$0
2006-07	225,000	126,000	2,841,002		\$3,192,002
2007-08		125,000	3,067,002		\$3,192,002
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$1,331,820	\$655,592	\$5,919,451	\$0	\$7,906,863

OPERATING COSTS

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



PROJECT:	LAND ACQUISITION	WORK ORDER #:	WF0377324
		PROJECT #:	WSWOC
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$2,200,474
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	474				\$474
2004-05					\$0
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
TOTAL	\$2,200,474	\$0	\$0	\$0	\$2,200,474

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$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
2004-05		150,000				\$150,000
2005-06		50,000	1,850,000			\$1,900,000
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
2010-11						\$0
TOTAL	\$0	\$200,000	\$1,850,000	\$0	\$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



PROJECT:	WATER RESOURCES - MINOR AQUIFERS & APPURENANCES	WORK ORDER #:	TBD
		PROJECT #:	WSWOC
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$4,150,000
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
2004-05					\$0
2005-06		225,000	925,000		\$1,150,000
2006-07		50,000	2,950,000		\$3,000,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$275,000	\$3,875,000	\$0	\$4,150,000

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



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.

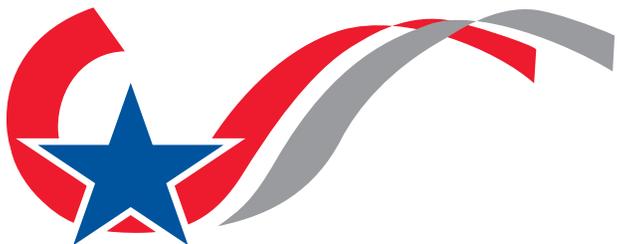
Anticipate Design in FY 2022-23, projected budget amount \$187,000.
Anticipate Construction to begin in FY 2023-23, projected budget amount \$1,642,000.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

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



CITY OF COLLEGE STATION

PROJECT:	DOWLING ROAD TEN MILLION TANK	WORK ORDER #:	WF0353631
FUND:	WATER CAPITAL PROJECTS	PROJECT #:	WT0117
PROJECT MANAGER:	FRED SUROVOK	PROJECT BUDGET:	\$7,452,238
		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	3,263	277,975			\$281,238
2004-05	190,000	20,000			\$210,000
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
TOTAL	\$193,263	\$529,975	\$6,729,000	\$0	\$7,452,238

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 reliability and cost efficiency.

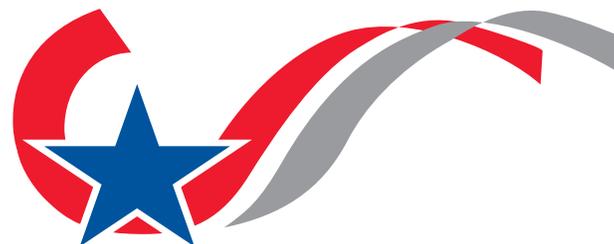
February 26, 2004, Engineering Contract #04-062 approved by Council, Item #11.7.
Anticipate construction to begin Summer 2005.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years		155,397			\$155,397
2004-05		100,000	500,000		\$600,000
2005-06		152,000	1,500,000		\$1,652,000
2006-07			800,000		\$800,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$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:	WELLS 4 & 5 PUMP REPLACEMENTS	WORK ORDER #:	WF0539245
FUND:	WATER CAPITAL PROJECTS	PROJECT #:	WPWOC
PROJECT BUDGET:		PROJECT BUDGET:	\$155,674
PROJECT MANAGER:	FRED SUROVIK	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 CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	0	674	0	\$674
2004-05			155,000		\$155,000
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$0	\$155,674	\$0	\$155,674

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:	\$1,579,411
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		62,050	661		\$62,711
2004-05		92,000	550,000		\$642,000
2005-06		42,000	200,000		\$242,000
2006-07					\$0
2007-08			290,000		\$290,000
2008-09					\$0
2009-10			342,700		\$342,700
2010-11					\$0
TOTAL	\$0	\$196,050	\$1,383,361	\$0	\$1,579,411

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

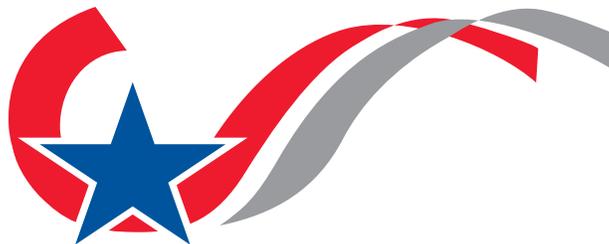
The Chemical Feed and Storage facilities at Sandy Point Pump Station require upgrading to accommodate current expansion of its Water Production infrastructure and to be in compliance with current fire codes. Engineering investigations supporting the expansion effort have identified the need to replace 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
2004-05					\$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
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

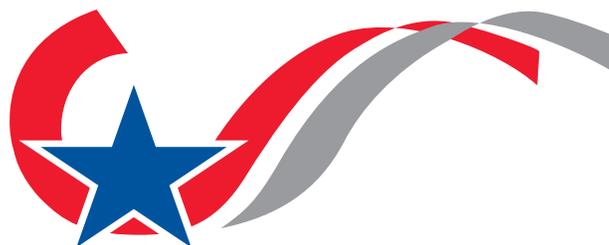
This project will remediate erosion damage to downstream property as well as provide infrastructure to control discharges and thereby limit the potential for future damage.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years		6,397		3,064	\$9,461
2004-05		75,000	50,000		\$125,000
2005-06		45,000	100,000		\$145,000
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$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 #:	TBD
		PROJECT #:	WGWOC
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$70,500
PROJECT MANAGER:	MIKE KELLOGG	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

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

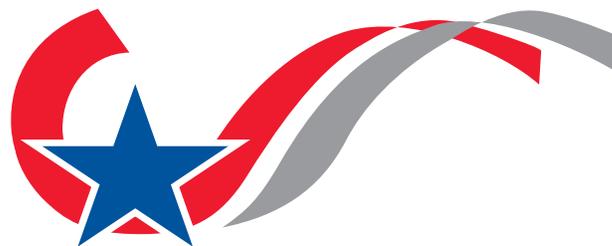
1. Reduce development time and cost by the re-use of engineering practices.
2. Maximize returns from existing assets, through greatly improved control and monitoring.
3. Reduce future installation cost by utilizing standard bus technologies.
4. Provide a means of being proactive in maintaining equipment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

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years						\$0
2004-05						\$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
TOTAL	\$0	\$0	\$70,500	\$0	\$0	\$70,500

OPERATING COSTS

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



CITY OF COLLEGE STATION

PROJECT:	WATER PLANT SECURITY	WORK ORDER #:	WF0466439
		PROJECT #:	WGWOC
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$1,420,032
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		39,974	19,058		\$59,032
2004-05		120,000	30,000		\$150,000
2005-06		50,000	550,000	111,000	\$711,000
2006-07		50,000	400,000	50,000	\$500,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$259,974	\$999,058	\$161,000	\$1,420,032

OPERATING COSTS

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



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.

This project to be coordinated with the Water Transmission SH 21 to Villa Maria Project - WF0352317.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2004-05					\$0
2005-06		100,000	400,000		\$500,000
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$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 #: WF0592456 PROJECT #: WTWOC
FUND: WATER CAPITAL PROJECTS	PROJECT BUDGET: Annual
PROJECT MANAGER: ED SAVAGE	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 04-05 - WF0592456:

Quality Inn Ponderosa	\$30,067.00	WF0592456 / 001
Central Park Lane Extension	\$3,674.00	WF0592456 / 002
Cotton - Dartmouth Dr Extension	\$6,174.55	WF0592456 / 003
Dove Crossing Subdivision, Phase I	\$14,336.00	WF0592456 / 004

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		\$105,000	\$370,000		\$475,000
2004-05		50,000	95,748		\$145,748
2005-06		50,000	150,000		\$200,000
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
TOTAL	\$0	\$455,000	\$1,365,748	\$0	\$1,820,748

OPERATING COSTS

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



PROJECT:	VICTORIA STREET OP	WORK ORDER #:	WF0537425
		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

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years						\$0
2004-05			100,000			\$100,000
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$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:	\$153,518
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	\$49,233.30	WF0356035 / 002

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years			83,518			\$83,518
2004-05			70,000			\$70,000
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
2010-2011						\$0
TOTAL	\$0	\$0	\$153,518	\$0		\$153,518

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



PROJECT: WESTSIDE WATER SERVICE	WORK ORDER #: WF0353641
	PROJECT #: WT9703
FUND: WATER CAPITAL PROJECTS	PROJECT BUDGET: \$2,372,508
PROJECT MANAGER: ED SAVAGE	FUNDING SOURCES: Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

Due to annexation, development, and expected future development, water services were needed. They did not exist west of FM 2818. This project was constructed concurrently with the Parallel Water Transmission Line, WF0350259 (WT0005).

PROJECT COMPLETE

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$17,293	\$390,332	\$1,963,897	\$920	\$2,372,442
2004-05			66		\$66
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$17,293	\$390,332	\$1,963,963	\$920	\$2,372,508

OPERATING COSTS

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



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
2004-05					\$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
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:	\$356,474
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.

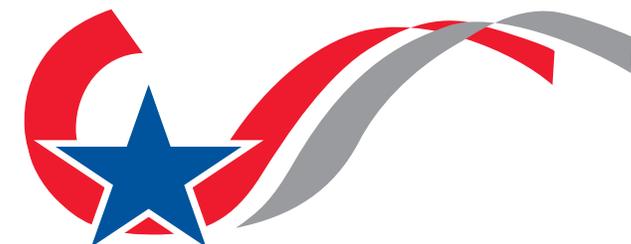
Project partially complete. Remaining portion to be constructed FY 04-05.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years		15,760	128,714		\$144,474
2004-05		15,000	197,000		\$212,000
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$30,760	\$325,714	\$0	\$356,474

OPERATING COSTS

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



CITY OF COLLEGE STATION

PROJECT:	PARK PLACE ELEVATED STORAGE TANK	WORK ORDER #:	WF0353817
FUND:	WATER CAPITAL PROJECTS	PROJECT #:	WT0012
PROJECT MANAGER:	FRED SUROVIK	PROJECT BUDGET:	\$3,718,428
		FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

Relocate and construct a new 3 million gallon elevated water storage tank increasing capacity from 1 million to 3 million gallons. The additional capacity is required to meet TCEQ regulations for storage capacity to match project population.

The demolition of the 1 million gallon tank is included in this project.
Sale of property = \$821,175.00

PROJECT COMPLETE

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	262,048	393,042	3,052,980	10,312	\$3,718,382
2004-05			46		\$46
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$262,048	\$393,042	\$3,053,026	\$10,312	\$3,718,428

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel	500	500	\$1,000
Supplies	500	500	\$1,000
Service	2,400	2,400	\$4,800
Capital			\$0
TOTAL	\$3,400	\$3,400	\$6,800



PROJECT:	PUMP INTERCONNECT	WORK ORDER #:	TBD
		PROJECT #:	WTWOC
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$150,000
PROJECT MANAGER:	SPENCER THOMPSON	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
2004-05				100,000		\$100,000
2005-06				50,000		\$50,000
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
2010-11						\$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:	WATER RECLAIMED - IRRIGATION	WORK ORDER #:	TBD
		PROJECT #:	WT0110
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$3,807,173
PROJECT MANAGER:	TBD	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.

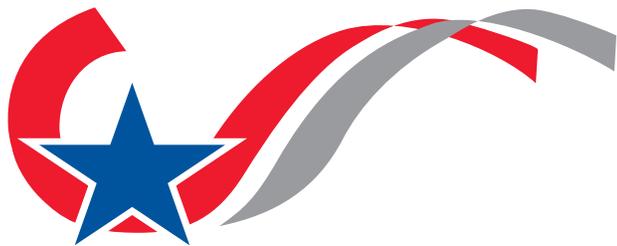
Anticipate Design in FY 2011-12, projected budget amount \$340,000.
 Anticipate Construction in FY 2012-13, projected budget amount \$3,426,000.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years		41,173			\$41,173
2004-05					\$0
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$41,173	\$0	\$0	\$41,173

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
2004-05						\$0
2005-06			20,000	200,000		\$220,000
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
2010-11						\$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



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
2004-05		1,000				\$1,000
2005-06		1,000	23,000			\$24,000
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
2010-11						\$0
TOTAL	\$0	\$2,000	\$23,000	\$0	\$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 #:	TBD
		PROJECT #:	WTWOC
FUND:	WATER CAPITAL PROJECTS	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
2004-05		2,000			\$2,000
2005-06		3,000			\$3,000
2006-07			25,000		\$25,000
2007-08			10,000		\$10,000
2008-09					\$0
2009-10					\$0
2010-11					\$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
2004-05					\$0
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11		100,000	900,000		\$1,000,000
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:	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
2004-05		7,000				\$7,000
2005-06		5,000	144,000			\$149,000
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
2010-11						\$0
TOTAL	\$0	\$12,000	\$144,000	\$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:	\$2,740,000
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.

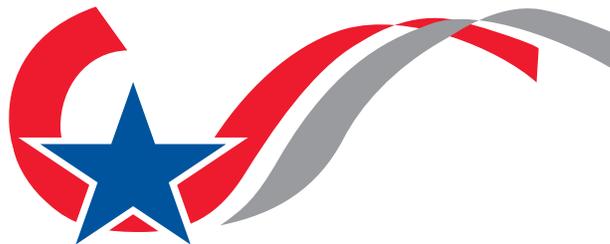
FY04-05 Transferred \$200,000 from Rock Prairie Road / Bird Pond - WF0352094.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years						\$0
2004-05		200,000				\$200,000
2005-06		40,000	500,000			\$540,000
2006-07			2,000,000			\$2,000,000
2007-08						\$0
2008-09						\$0
2009-10						\$0
2010-11						\$0
TOTAL	\$0	\$240,000	\$2,500,000	\$0	\$0	\$2,740,000

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/BIRD POND	WORK ORDER #:	WF0352094
FUND:	WATER CAPITAL PROJECTS	PROJECT #:	WT0102
PROJECT MANAGER:	SPENCER THOMPSON	PROJECT BUDGET:	\$2,617,205
		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.

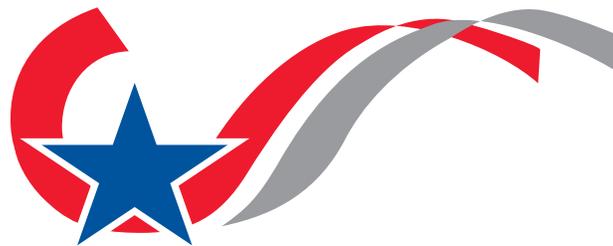
FY04-05 Transferred \$120,000 to Texas Avenue Relocation - WF0351282.
FY04-05 Transferred \$200,000 to Wellborn Road Widening - WF0613546.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	16,143	45,354	159,408		\$220,905
2004-05		32,000	1,346,300		\$1,378,300
2005-06		18,000	1,000,000		\$1,018,000
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$16,143	\$95,354	\$2,505,708	\$0	\$2,617,205

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
FUND: WATER CAPITAL PROJECTS	PROJECT #: WTWOC
PROJECT MANAGER: SPENCER THOMPSON	PROJECT BUDGET: \$644,056
	FUNDING 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		20,056				\$20,056
2004-05		45,000				\$45,000
2005-06	30,000					\$30,000
2006-07			549,000			\$549,000
2007-08						\$0
2008-09						\$0
2009-10						\$0
2010-11						\$0
TOTAL	\$30,000	\$65,056	\$549,000	\$0		\$644,056

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:	\$2,384,475
		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		84,475				\$84,475
2004-05		200,000	900,000			\$1,100,000
2005-06			1,200,000			\$1,200,000
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
2010-11						\$0
TOTAL	\$0	\$284,475	\$2,100,000	\$0		\$2,384,475

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: \$158,056
	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		20,056			\$20,056
2004-05		34,000	50,000		\$84,000
2005-06			54,000		\$54,000
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$54,056	\$104,000	\$0	\$158,056

OPERATING COSTS

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



PROJECT:	WELLBORN ROAD NORTH GANDY	WORK ORDER #:	WF0395455
FUND:	WATER CAPITAL PROJECTS	PROJECT #:	WTWOC
PROJECT MANAGER:	SPENCER THOMPSON	PROJECT BUDGET:	\$448,000
		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
2004-05						\$0
2005-06			45,000			\$45,000
2006-07		22,000				\$22,000
2007-08				381,000		\$381,000
2008-09						\$0
2009-10						\$0
2010-11						\$0
TOTAL		\$22,000	\$45,000	\$381,000	\$0	\$448,000

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



PROJECT:	GREENS PRAIRIE RD W. OF ARRINGTON	WORK ORDER #:	WF0395464
FUND:	WATER CAPITAL PROJECTS	PROJECT #:	WTWOC
PROJECT MANAGER:	SPENCER THOMPSON	PROJECT BUDGET:	\$347,000
		FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

Installation of water lines to serve residents annexed in 2002. Installation of 12" water line from Castlegate to White's Creek.

Delayed

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years						\$0
2004-05						\$0
2005-06		35,000				\$35,000
2006-07			312,000			\$312,000
2007-08						\$0
2008-09						\$0
2009-10						\$0
2010-11						\$0
TOTAL	\$0	\$35,000	\$312,000	\$0		\$347,000

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



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
2004-05						\$0
2005-06						\$0
2006-07						\$0
2007-08			80,000			\$80,000
2008-09						\$0
2009-10						\$0
2010-11						\$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



PROJECT:	ROCK PRAIRIE S. OF CARTER LAKE	WORK ORDER #:	TBD
		PROJECT #:	WTWOC
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$670,000
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
2004-05					\$0
2005-06		67,000			\$67,000
2006-07	67,000		268,000		\$335,000
2007-08			268,000		\$268,000
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$67,000	\$67,000	\$536,000	\$0	\$670,000

OPERATING COSTS

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



PROJECT:	GREENS PRAIRIE RD. CORRIDOR EAST	WORK ORDER #:	TBD
		PROJECT #:	WTWOC
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$612,000
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
2004-05					\$0
2005-06	61,000	61,000			\$122,000
2006-07			245,000		\$245,000
2007-08			245,000		\$245,000
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$61,000	\$61,000	\$490,000	\$0	\$612,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$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			570,000			\$570,000
2004-05			24,000			\$24,000
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
TOTAL	\$0	\$0	\$2,304,000	\$0		\$2,304,000

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



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 - WF060879.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years						\$0
2004-05			49,000			\$49,000
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
2010-11						\$0
TOTAL	\$0	\$0	\$49,000	\$0	\$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:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$155,000
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 CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years						\$0
2004-05			155,000			\$155,000
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
2010-11						\$0
TOTAL	\$0	\$0	\$155,000	\$0	\$0	\$155,000

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: \$58,560
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 will complete a service loop around the Park Place Elevated Storage Tank.

Anticipate construction to be complete June 2005.

FY04-05 funded \$58,560 from Distribution Rehab Funds - WF0608079.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2004-05		4,000	54,560		\$58,560
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$4,000	\$54,560	\$0	\$58,560

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:	\$49,000
PROJECT MANAGER:	ED SAVAGE	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

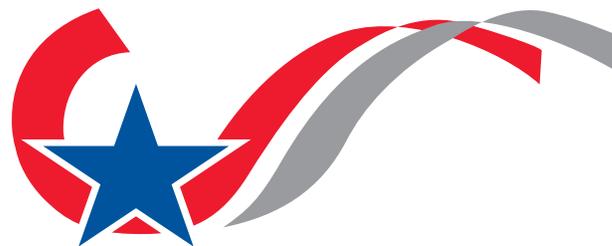
Demolition of abandoned water pump station.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years		940			\$940
2004-05		4,230	43,830		\$48,060
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$5,170	\$43,830	\$0	\$49,000

OPERATING COSTS

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



CITY OF COLLEGE STATION

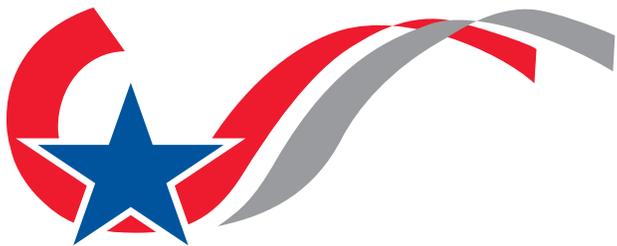
PROJECT:	BARRON ROAD REHAB	WORK ORDER #:	WF0654325
FUND:	WATER CAPITAL PROJECTS	PROJECT #:	WTWOC
PROJECT MANAGER:	DONALD E. HARMON JR.	PROJECT BUDGET:	\$250,000
		FUNDING SOURCES:	Utility Revenue Bonds

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
2004-05						\$0
2005-06			25,000	75,000		\$100,000
2006-07				75,000		\$75,000
2007-08				75,000		\$75,000
2008-09						\$0
2009-10						\$0
2010-11						\$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:	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
2004-05		1,000				\$1,000
2005-06		1,000	10,000			\$11,000
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
2010-11						\$0
TOTAL	\$0	\$2,000	\$10,000	\$0	\$0	\$12,000

OPERATING COSTS

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



PROJECT:	FIRST AND MAPLE WATER REHAB	WORK ORDER #:	WF0351786
		PROJECT #:	WT0212
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$205,744
PROJECT MANAGER:	LAURA HARRIS	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

Rehabilitation of 350 linear feet of 8" water lines was needed for First and Maple Streets. This project was coordinated with Streets Project ST0201.

Warranty Period expires October 2005.

PROJECT COMPLETE

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR						
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years		326	20,340	185,078		\$205,744
2004-05						\$0
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
2010-11						\$0
TOTAL		\$326	\$20,340	\$185,078	\$0	\$205,744

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



PROJECT:	GEORGE BUSH EAST WIDENING	WORK ORDER #:	WF0390567
		PROJECT #:	WTWOC
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$100,811
PROJECT MANAGER:	DONALD E. HARMON JR.	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

George Bush Drive East was widened from Texas Avenue to Dominik Drive.
A 2" water line was upgraded to an 8" water line.

This project was coordinated with Streets Project ST9804.

PROJECT COMPLETE

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR						
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years				100,811		\$100,811
2004-05						\$0
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
2010-11						\$0
TOTAL		\$0	\$0	\$100,811	\$0	\$100,811

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



PROJECT:	GREENS PRAIRIE LOWERING	WORK ORDER #:	WF0351806
		PROJECT #:	WTWOC
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$184,018
PROJECT MANAGER:	KIMBERLY CARTER	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

Relocation of a 24" water line to facilitate the construction of TxDOT's SH 40 project just west of Highway 6 at Greens Prairie Road.

Received partial TXDOT reimbursement in the amount of \$133,253.44

PROJECT COMPLETE

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	4,483	179,535		\$184,018
2004-05					\$0
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$4,483	\$179,535	\$0	\$184,018

OPERATING COSTS

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



PROJECT:	TAUBER & STASNEY REHAB	WORK ORDER #:	WF0625888
FUND:	WATER CAPITAL PROJECTS	PROJECT #:	WTWOC
PROJECT MANAGER:	EDWARD McDONALD	PROJECT BUDGET:	\$120,000
		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.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years						\$0
2004-05		5,000				\$5,000
2005-06		15,000	50,000			\$65,000
2006-07			50,000			\$50,000
2007-08						\$0
2008-09						\$0
2009-10						\$0
2010-11						\$0
TOTAL	\$0	\$20,000	\$100,000	\$0	\$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			93,102	140,344		\$233,446
2004-05			24,000	1,200,000		\$1,224,000
2005-06			7,554	260,000		\$267,554
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
2010-11						\$0
TOTAL		\$0	\$124,656	\$1,600,344	\$0	\$1,725,000

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



PROJECT:	WELSH & FM 2818 WATER LINE	WORK ORDER #:	TBD
		PROJECT #:	WTWOC
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$150,000
PROJECT MANAGER:	SPENCER THOMPSON	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

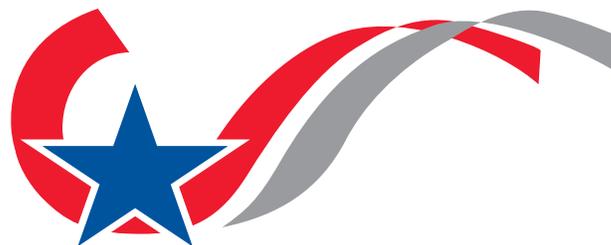
TxDOT project to make adjustments to this intersection. Additional ROW acquisition would allow for a better, ultimate design. However, the redesign of the intersection involving ROW acquisition will result in the need to relocate and/ or adjust existing utilities

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years						\$0
2004-05		25,000				\$25,000
2005-06			125,000			\$125,000
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
2010-11						\$0
TOTAL	\$0	\$25,000	\$125,000	\$0	\$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: SOUTHSIDE WATER REHAB A	WORK ORDER #: WF0379021
FUND: WATER CAPITAL PROJECTS	PROJECT #: WTWOC
PROJECT MANAGER: TBD	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		8,067	107,141		\$115,208
2004-05					\$0
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$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



PROJECT: WESTPARK WATER REHAB	WORK ORDER #: WF0427233
FUND: WATER CAPITAL PROJECTS	PROJECT #: WTWOC
PROJECT MANAGER: TBD	PROJECT BUDGET: \$1,250,000
	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 2005 Status: In Design
Council Award of Construction Contract: Summer 2005

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years		16,158				\$16,158
2004-05		88,247	300,000			\$388,247
2005-06		5,000	840,595			\$845,595
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
2010-11						\$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



PROJECT:	COLLEGE PARK/BREEZY HEIGHTS	WORK ORDER #:	WF0595915
		PROJECT #:	WTWOC
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$1,640,000
PROJECT MANAGER:	TBD	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 2005 Status: In Design
Council Award of Construction Contract: Spring 2006

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2004-05		81,500			\$81,500
2005-06		27,250			\$27,250
2006-07			1,531,250		\$1,531,250
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$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



PROJECT:	SOUTH KNOLL/THE GLADE REHAB.	WORK ORDER #:	TBD
		PROJECT #:	WTWOC
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$1,355,000
PROJECT MANAGER:	TBD	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
2004-05						\$0
2005-06						\$0
2006-07			100,000	615,000		\$715,000
2007-08			25,000	615,000		\$640,000
2008-09						\$0
2009-10						\$0
2010-11						\$0
TOTAL		\$0	\$125,000	\$1,230,000	\$0	\$1,355,000

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



PROJECT:	SOUTHWOOD 5-7 WATER REHAB	WORK ORDER #:	TBD
		PROJECT #:	WTWOC
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$1,185,000
PROJECT MANAGER:	TBD	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
2004-05					\$0
2005-06					\$0
2006-07					\$0
2007-08		88,000	537,000		\$625,000
2008-09		22,000	538,000		\$560,000
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$110,000	\$1,075,000	\$0	\$1,185,000

OPERATING COSTS

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



PROJECT: McCULLOCH WATER REHAB	WORK ORDER #: TBD
	PROJECT #: WTWOC
FUND: WATER CAPITAL PROJECTS	PROJECT BUDGET: \$1,400,000
PROJECT MANAGER: TBD	FUNDING SOURCES: Utility Revenue Bonds

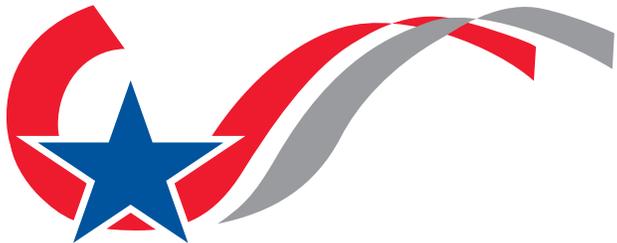
PROJECT DESCRIPTION/STATUS

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
2004-05						\$0
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09			100,000	637,000		\$737,000
2009-10			25,000	638,000		\$663,000
2010-11						\$0
TOTAL		\$0	\$125,000	\$1,275,000	\$0	\$1,400,000

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



CITY OF COLLEGE STATION

PROJECT:	THE KNOLL	WORK ORDER #:	TBD
		PROJECT #:	WTWOC
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$1,170,000
PROJECT MANAGER:	TBD	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

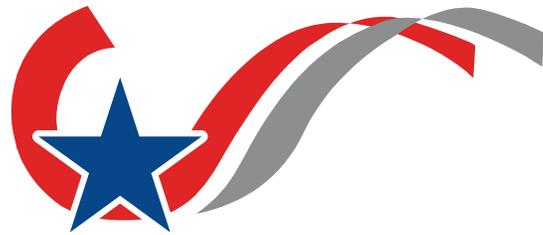
Replacement of water lines in area bounded by Haines, Glade, Holleman, and Taurus. These lines were identified by the Freese & Nichols Southside Water Study (July 2003).

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
2004-05						\$0
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10			85,000	532,000		\$617,000
2010-11			21,000	532,000		\$553,000
TOTAL		\$0	\$106,000	\$1,064,000	\$0	\$1,170,000

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





CITY OF COLLEGE STATION
HEART OF THE RESEARCH VALLEY

**WASTEWATER SERVICE
CAPITAL IMPROVEMENT PROJECTS

FISCAL YEAR 2005-2006 THROUGH
FISCAL YEAR 2010-2011**

**WASTEWATER SERVICE
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2005-2006 THROUGH FISCAL YEAR 2010-2011**

	PROJECT NUMBER	WORK REQUEST NUMBER	REVISED PROJECT BUDGET AMOUNT	ACTUAL FY 03-04	REVISED FY 04-05 BUDGET APPROPRIATIONS	TOTAL ESTIMATE FY 04-05
BEGINNING FUND BALANCE:				\$ 4,666,907	\$ 6,894,736	\$ 6,894,736
ADDITIONAL RESOURCES:						
UTILITY REVENUE BONDS				\$ 4,000,000	\$ 0	\$ 0
INTEREST ON INVESTMENTS				178,001	85,000	85,000
INTRAGOVERNMENTAL TRANSFERS				0	2,000,000	2,000,000
INTERGOVERNMENTAL TRANSFERS				0	200,000	0
OTHER				0	0	0
SUBTOTAL ADDITIONAL RESOURCES				\$ 4,178,001	\$ 2,285,000	\$ 2,085,000
TOTAL RESOURCES AVAILABLE				\$ 8,844,908	\$ 9,179,736	\$ 8,979,736

COLLECTION PROJECTS

COLLECTION PLANT - SCWOC

OVERSIZE PARTICIPATION & PLANNING	-	WF0464783	ANNUAL	\$0	\$250,000	\$245,000
EDELWEISS GARTENS PH 5	-	WF0473056		35,481	0	0
REATA SUBDIVISION SEWER OP	-	WF0473164		207,676	0	0
SOUTHERN TRACE OP	-	WF0578968		4,459	0	4,460
WESTSIDE SEWER SERVICE	SS9702	TBD		678,835	0	0
NORTHEAST TRUNK EXPAN. PHASE I	SS9805	WF0351744		715,500	5,859	0
DARTMOUTH PHII	-	WF0350773		50,000	0	0
JONES-BUTLER WASTEWATER EXTENSION	-	TBD		33,000	0	0
GEORGE BUSH DR EAST WIDENING	ST9804	WF0390568		16,879	12,868	0
NANTUCKET SEWER	-	TBD		111,000	0	111,000
STEEPLECHASE IMPACT FEE	-	WF0354517		1,005,540	91,082	462,000
LIFT STATION #1 GRAVITY LINE	-	WF0401835		372,581	18,081	354,500
LICK CREEK IMPACT FEE LINE	-	TBD		1,144,000	0	0
LICK CREEK PARALLEL TRUNK LINE	-	TBD		3,000,000	0	0
RAYMOND STOTZER WEST	-	TBD		1,978,000	0	0
SPRING CREEK CORPORATE CAMPUS	-	WF0622503		1,100,000	50,000	100,000
WESTMINSTER	-	TBD		225,000	0	0

ANNEXATION PROJECTS

GREENS PR. W. OF ARRINGTON (AREA 2)	-	WF0395480		363,666	24,666	0	112,000
NANTUCKET E. OF HARPER'S FERRY (AREA 3)	-	WF0395488		518,205	24,666	0	213,539
ROCK P RD S OF CARTER LAKE (AREA 5)	-	TBD		207,000	0	0	0
GREENS PR. RD CORRIDOR EAST (AREA 6)	-	TBD		438,000	0	0	0
SUBTOTAL				\$ 420,379	\$ 300,000	\$ 1,602,499	

REHABILITATION PROJECTS:

COLLECTION SYSTEM REHAB	-	WF0464772	ANNUAL	\$ 0	\$ 235,000	\$ 115,000	
EMERALD PKWY / BENT OAK	-	WF0626151		150,000	0	20,000	
LIFT STATION #3 REHAB	-	WF0383012		116,180	16,180	100,000	
WOLF PEN CREEK ICE RINK	-	WF0579999		119,580	119,580	0	
UNIVERSITY DRIVE (NEAR LINCOLN)	-	WF0459136		81,576	78,914	0	
BARRON ROAD REHAB	-	WF0654332		250,000	0	0	
CARTERS CREEK SCREW LIFT SYSTEM	-	WF0376687		1,391,410	318,876	333,960	550,000
CHURCH STREET REHAB - PHASE II	-	WF0632257		85,000	0	0	
FIRST & MAPLE STREETS REHAB	SS0212	WF0351778		127,814	121,881	0	240
HENSEL PARK LIFT STATION	SS0203	WF0354063		374,740	182	0	0

**WASTEWATER SERVICE
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2005-2006 THROUGH FISCAL YEAR 2010-2011**

APPROVED FY 05-06 BUDGET APPROPRIATIONS	PROJECTED FY 05-06	PROJECTED FY 06-07	PROJECTED FY 07-08	PROJECTED FY 08-09	PROJECTED FY 09-10	PROJECTED FY 10-11
\$ 3,127,332	\$ 3,127,332	\$ 710,704	\$ 650,454	\$ 563,954	\$ 688,279	\$ 880,279
\$ 3,000,000	\$ 3,000,000	\$ 6,800,000	\$ 3,150,000	\$ 750,000	\$ 500,000	\$ 0
38,000	38,000	14,000	13,000	14,000	17,000	16,000
2,000,000	2,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
0	0	0	0	0	500,000	0
0	0	0	0	0	0	0
\$ 5,038,000	\$ 5,038,000	\$ 8,314,000	\$ 4,663,000	\$ 2,264,000	\$ 2,517,000	\$ 1,516,000
\$ 8,165,332	\$ 8,165,332	\$ 9,024,704	\$ 5,313,454	\$ 2,827,954	\$ 3,205,279	\$ 2,396,279

\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
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	468,000	0	0	0	0	0
0	50,000	0	0	0	0	0
500	33,000	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	445,000	0	0	0	0	0
0	0	0	0	0	0	0
144,000	144,000	1,000,000	0	0	0	0
250,000	250,000	1,000,000	1,750,000	0	0	0
398,000	398,000	1,580,000	0	0	0	0
117,000	117,000	0	883,000	0	0	0
75,000	75,000	150,000	0	0	0	0
3,666	227,000	0	0	0	0	0
280,000	280,000	0	0	0	0	0
21,000	21,000	186,000	0	0	0	0
38,000	38,000	400,000	0	0	0	0
<u>\$ 1,577,166</u>	<u>\$ 2,796,000</u>	<u>\$ 4,566,000</u>	<u>\$ 2,883,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>

\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000
130,000	130,000	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
100,000	100,000	75,000	75,000	0	0	0
103,530	500,000	0	0	0	0	0
10,000	10,000	75,000	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0

**WASTEWATER SERVICE
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2005-2006 THROUGH FISCAL YEAR 2010-2011**

	PROJECT NUMBER	WORK REQUEST NUMBER	REVISED PROJECT BUDGET AMOUNT	ACTUAL FY 03-04	REVISED FY 04-05 BUDGET APPROPRIATIONS	TOTAL ESTIMATE FY 04-05
LIFT STATION #2 FORCEMAIN REALIGNMENT	-	WF0467634	380,979	44,479	0	156,500
TEXAS AVE. RELOCATION SOUTH	SS0003	WF0351341	1,300,000	20,246	54,000	940,000
TAUBER & STASNEY REHAB	-	WF0625893	120,000	0	0	5,000
SOUTHSIDE SEWER UPGRADE A	-	WF0379010	138,184	127,492	0	4,633
WEST PARK	-	WF0427245	1,500,000	19,394	0	386,606
COLLEGE PARK/BREEZY HEIGHTS	-	WF0595926	1,305,000	0	0	81,500
SOUTH KNOLL / THE GLADE	-	TBD	955,000	0	0	0
SOUTHWOOD 5-7	-	TBD	1,410,000	0	0	0
McCULLOCH	-	TBD	1,160,000	0	0	0
THE KNOLL	-	TBD	1,300,000	0	0	0
SUBTOTAL				<u>\$ 867,224</u>	<u>\$ 622,960</u>	<u>\$ 2,359,479</u>

TREATMENT & DISPOSAL PROJECTS

TREATMENT & DISPOSAL/PUMPING PLANT - SPWOC

LICK CREEK PLANT EXPANSION	SS9806	WF0355780	\$ 10,861,994	23,739	\$ 0	\$ 5,000
CARTERS CREEK PLANT #1 DEMO	-	WF0450931	53,084	52,706	0	0
ODOR CONTROL	SS9810	WF0354125	1,584,486	12,016	0	12,000
2005 ODOR CONTROL IMPROVEMENTS	-	WF0620950	800,000	0	0	250,000
CARTERS CREEK UV IMPROVEMENTS	-	WF0585450	715,000	0	0	165,000
EMERGENCY ELECTRIC POWER	-	WF0499611	471,926	16,251	0	150,500
WWTP EQUIPMENT REHABILITATION	-	TBD	ANNUAL	0	50,000	120,000

SLUDGE TREATMENT & DISPOSAL/PUMPING PLANT - SSWOC

SLUDGE PROCESSING IMPROVEMENTS	SS9803	WF0363214	1,921,393	24,374	570,700	339,700
COLLEGE STATION SLUDGE FACILITY	-	TBD	1,350,000	0	0	0

SEWER GENERAL PLANT - SGWOC

MATERIAL STAGING STORAGE AREA - USC	-	WF0518324	57,883	3,983	0	53,900
WASTEWATER PLANT SECURITY	-	WF0466416	247,259	71,431	0	127,000
CCWWTP PAVEMENT/REPAIRS IMP	-	WF0567890	585,778	5,778	227,000	580,000
CARTERS CREEK MAINTENANCE BLDG	-	TBD	200,000	0	0	0
SCADA REPLACEMENT	-	TBD	291,500	0	0	0

SUBTOTAL				<u>\$ 210,278</u>	<u>\$ 847,700</u>	<u>\$ 1,803,100</u>
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CLOSED PROJECTS						0
GENERAL AND ADMINISTRATIVE					87,326	87,326
DEBT ISSUANCE COST					0	0
TOTAL EXPENDITURES			<u>\$ 30,688,430</u>	<u>\$ 1,497,881</u>	<u>\$ 1,857,986</u>	<u>\$ 5,852,404</u>

GAAP ADJUSTMENT				\$ (452,291)		
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ENDING FUND BALANCE:				<u>\$ 6,894,736</u>	<u>\$ 7,321,750</u>	<u>\$ 3,127,332</u>
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**WASTEWATER SERVICE
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2005-2006 THROUGH FISCAL YEAR 2010-2011**

APPROVED FY 05-06 BUDGET APPROPRIATIONS	PROJECTED FY 05-06	PROJECTED FY 06-07	PROJECTED FY 07-08	PROJECTED FY 08-09	PROJECTED FY 09-10	PROJECTED FY 10-11
80,979	180,000	0	0	0	0	0
0	268,948	0	0	0	0	0
65,000	65,000	50,000	0	0	0	0
0	0	0	0	0	0	0
0	1,094,000	0	0	0	0	0
27,250	27,250	1,196,250	0	0	0	0
0	0	504,000	451,000	0	0	0
0	0	0	744,000	666,000	0	0
0	0	0	0	611,000	549,000	0
0	0	0	0	0	686,000	614,000
<u>\$ 751,759</u>	<u>\$ 2,610,198</u>	<u>\$ 2,135,250</u>	<u>\$ 1,505,000</u>	<u>\$ 1,512,000</u>	<u>\$ 1,470,000</u>	<u>\$ 849,000</u>
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
450,000	450,000	100,000	0	0	0	0
450,000	450,000	100,000	0	0	0	0
11,751	60,000	0	0	245,175	0	0
100,000	100,000	50,000	50,000	50,000	50,000	50,000
0	652,000	820,000	0	0	0	0
50,000	50,000	150,000	150,000	0	500,000	500,000
0	0	0	0	0	0	0
32,000	32,000	0	0	0	0	0
0	0	0	0	0	0	0
0	25,000	175,000	0	0	0	0
126,500	126,500	110,000	55,000	0	0	0
<u>\$ 1,220,251</u>	<u>\$ 1,945,500</u>	<u>\$ 1,505,000</u>	<u>\$ 255,000</u>	<u>\$ 295,175</u>	<u>\$ 550,000</u>	<u>\$ 550,000</u>
0	0	0	0	0	0	0
72,930	72,930	100,000	75,000	75,000	50,000	50,000
30,000	30,000	68,000	31,500	7,500	5,000	0
<u>\$ 3,652,106</u>	<u>\$ 7,454,628</u>	<u>\$ 8,374,250</u>	<u>\$ 4,749,500</u>	<u>\$ 2,139,675</u>	<u>\$ 2,325,000</u>	<u>\$ 1,699,000</u>
<u>\$ 4,513,226</u>	<u>\$ 710,704</u>	<u>\$ 650,454</u>	<u>\$ 563,954</u>	<u>\$ 688,279</u>	<u>\$ 880,279</u>	<u>\$ 697,279</u>

COLLECTION PROJECTS

PROJECT:	WESTSIDE SEWER SERVICE	PROJECT #:	SS9702
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$678,835
PROJECT MANAGER:	ED SAVAGE	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION

Due to annexation, development, and expected future development, wastewater services were necessary. They did not exist west of FM 2818.

Phase I - includes the construction of the Luther Street Lift Station completed in 2002.
Phase II - new Raymond Stotzer West Project.

PROJECT COMPLETE
FY 2004 EXPENSES = \$0

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR							
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years			\$66,835	\$593,000	\$19,000		\$678,835
2004-05							\$0
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$0	\$66,835	\$593,000	\$19,000		\$678,835

OPERATING COSTS

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



PROJECT:	NORTHEAST TRUNK EXPANSION	WORK ORDER #:	WF0351744
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT #:	SS9805
PROJECT MANAGER:	EDWARD McDONALD	PROJECT BUDGET:	\$715,500
		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	19,137	49,062	168,897	10,404	\$247,500
2004-05					\$0
2005-06			468,000		\$468,000
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$19,137	\$49,062	\$636,897	\$10,404	\$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
2004-05					\$0
2005-06		5,000	45,000		\$50,000
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$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 #:	TBD
		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
2004-05					\$0
2005-06		3,000	30,000		\$33,000
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$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:	GEORGE BUSH E. WASTEWATER	WORK ORDER #:	WF0390568
		PROJECT #:	ST9804
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$16,879
PROJECT MANAGER:	DONALD E. HARMON JR.	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION

George Bush Drive East was widened from Texas Avenue to Dominik Drive. Adjust sewer manholes to grade and new service leads.

Coordinated with Streets Project ST9804.

PROJECT COMPLETED IN FY 2004

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	3,241	0	13,638	0	\$16,879
2004-05					\$0
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$3,241	\$0	\$13,638	\$0	\$16,879

OPERATING COSTS

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



PROJECT:	NANTUCKET SEWER	WORK ORDER #:	TBD
		PROJECT #:	SCWOC
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$111,000
PROJECT MANAGER:	KARL GOLDAPP	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.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR							
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years							\$0
2004-05				111,000			\$111,000
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$0	\$0	\$111,000	\$0		\$111,000

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:	\$1,005,540
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.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR						
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years			98,540			\$98,540
2004-05		50,000	30,000	382,000		\$462,000
2005-06		20,000	25,000	400,000		\$445,000
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
2010-11						\$0
TOTAL		\$70,000	\$153,540	\$782,000	\$0	\$1,005,540

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:	\$372,581
PROJECT MANAGER:	SPENCER THOMPSON	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	14,258	17	3,806		\$18,081
2004-05	26,500	40,000	288,000		\$354,500
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$40,758	\$40,017	\$291,806	\$0	\$372,581

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.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2004-05					\$0
2005-06		144,000			\$144,000
2006-07			1,000,000		\$1,000,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$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:	\$3,000,000
		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".

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years						\$0
2004-05						\$0
2005-06		250,000				\$250,000
2006-07			1,000,000			\$1,000,000
2007-08			1,750,000			\$1,750,000
2008-09						\$0
2009-10						\$0
2010-11						\$0
TOTAL	\$0	\$250,000	\$2,750,000	\$0		\$3,000,000

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
2004-05							\$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
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
2004-05		100,000			\$100,000
2005-06			115,000	2,000	\$117,000
2006-07					\$0
2007-08			881,000	2,000	\$883,000
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$100,000	\$996,000	\$4,000	\$1,100,000

OPERATING COSTS

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



PROJECT:	WESTMINSTER SEWER	WORK ORDER #:	TBD
		PROJECT #:	SCWOC
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$225,000
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
2004-05					\$0
2005-06		50,000	25,000		\$75,000
2006-07			150,000		\$150,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$50,000	\$175,000	\$0	\$225,000

OPERATING COSTS

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



PROJECT:	GREENS PRAIRIE RD W. OF ARRINGTON	WORK ORDER #:	WF0395480
		PROJECT #:	SCWOC
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$363,666
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		24,666				\$24,666
2004-05		12,000	100,000			\$112,000
2005-06			227,000			\$227,000
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
2010-11						\$0
TOTAL	\$0	\$36,666	\$327,000	\$0		\$363,666

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



PROJECT:	NANTUCKET EAST OF HARPER'S FERRY	WORK ORDER #:	WF0395488
		PROJECT #:	SCWOC
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$518,205
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		24,666				\$24,666
2004-05		46,000	167,539			\$213,539
2005-06			280,000			\$280,000
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
2010-11						\$0
TOTAL	\$0	\$70,666	\$447,539	\$0		\$518,205

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:	\$207,000
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
2004-05					\$0
2005-06		21,000			\$21,000
2006-07			186,000		\$186,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$21,000	\$186,000	\$0	\$207,000

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:	\$438,000
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
2004-05							\$0
2005-06			38,000				\$38,000
2006-07				400,000			\$400,000
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$0	\$38,000	\$400,000	\$0		\$438,000

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 #:	WF0464772
		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:

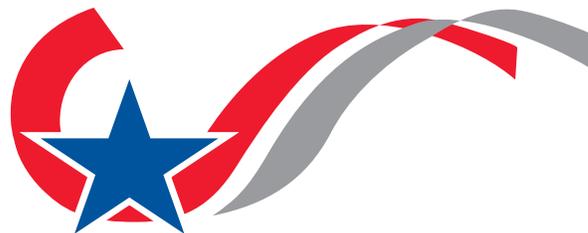
University Drive (near Lincoln)	\$150,000	WF0459136
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PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years		69,000	596,000	75,000	\$740,000
2004-05			115,000		\$115,000
2005-06		20,000	205,000	10,000	\$235,000
2006-07		20,000	205,000	10,000	\$235,000
2007-08		20,000	205,000	10,000	\$235,000
2008-09		20,000	205,000	10,000	\$235,000
2009-10		20,000	205,000	10,000	\$235,000
2010-11		20,000	205,000	10,000	\$235,000
TOTAL	\$0	\$189,000	\$1,941,000	\$135,000	\$2,265,000

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:	\$150,000
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.

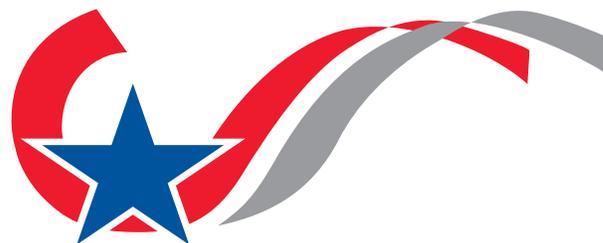
FY04-05 Funded \$20,000 from Collection System Rehab

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2004-05	10,000	10,000			\$20,000
2005-06			130,000		\$130,000
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$10,000	\$10,000	\$130,000	\$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:	LIFT STATION #3 REHAB	WORK ORDER #:	WF0383012
		PROJECT #:	SCWOC
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$116,180
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				16,180		\$16,180
2004-05				100,000		\$100,000
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
2010-11						\$0
TOTAL		\$0	\$0	\$116,180	\$0	\$116,180

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



PROJECT:	WOLF PEN ICE RINK	WORK ORDER #:	WF0579999
		PROJECT #:	SCWOC
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$119,580
PROJECT MANAGER:	ED SAVAGE	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

Relocation of existing wastewater line located under the proposed ice rink. This project reimbursed developer for relocation of line as a result of Economic Development Agreement, approved by Council February 5, 2004.

FY03-04 funded \$150,000 from Collection System Rehab - WF0464772

PROJECT COMPLETE

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years	245	16,312	103,023			\$119,580
2004-05						\$0
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
2010-11						\$0
TOTAL	\$245	\$16,312	\$103,023	\$0	\$0	\$119,580

OPERATING COSTS

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



PROJECT:	UNIVERSITY DRIVE (NEAR LINCOLN)	WORK ORDER #:	WF0459136
		PROJECT #:	WTWOC
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$81,576
PROJECT MANAGER:	ED SAVAGE	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

Upgraded two existing 8" wastewater lines to a 12" line to increase capacity. This project was authorized by Council on July 24, 2003 as an Economic Development Project to support proposed University Village development.

An impact study, conducted in 1998, has shown that there was inadequate sewer capacity in the system to support the new development as proposed.

FY02-03 funded \$150,000 from Collection System Rehab - WF0464115

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years		2,902	78,674			\$81,576
2004-05						\$0
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
2010-11						\$0
TOTAL	\$0	\$2,902	\$78,674	\$0	\$0	\$81,576

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:	DONALD E. HARMON JR.	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
2004-05					\$0
2005-06		25,000	75,000		\$100,000
2006-07			75,000		\$75,000
2007-08			75,000		\$75,000
2008-09					\$0
2009-10					\$0
2010-11					\$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:	CARTERS CREEK SCREW LIFT SYSTEM	WORK ORDER #:	WF0376687
		PROJECT #:	SCWOC
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$1,391,410
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 FY05-06.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR							
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years				341,410			\$341,410
2004-05				550,000			\$550,000
2005-06				500,000			\$500,000
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$0	\$0	\$1,391,410	\$0		\$1,391,410

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

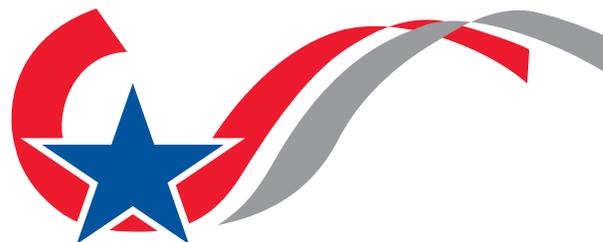
Wastewater lines along Church Avenue will be rehabilitated between College Main and Nagle.
This project will be coordinated with Steets Project ST0523.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2004-05		10,000			\$10,000
2005-06		5,000	70,000		\$75,000
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$15,000	\$70,000	\$0	\$85,000

OPERATING COSTS

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



CITY OF COLLEGE STATION

PROJECT:	FIRST AND MAPLE WASTEWATER LINES	WORK ORDER #:	WF0351778
		PROJECT #:	SS0212
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$127,814
PROJECT MANAGER:	LAURA HARRIS	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION

Rehabilitation of wastewater lines for First and Maple Street due to the extreme deterioration of the collection lines. Also, included wastewater lines in Louise Street. This project was coordinated with Streets Project ST0201.

PROJECT COMPLETE

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR						
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years		0	6,235	121,339	0	\$127,574
2004-05			240			\$240
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
2010-11						\$0
TOTAL		\$0	\$6,475	\$121,339	\$0	\$127,814

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



PROJECT:	HENSEL PARK LIFT STATION	WORK ORDER #:	WF0354063
		PROJECT #:	SS0203
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$374,740
PROJECT MANAGER:	FRED SUROVIK	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION

Conversion of the existing lift station to submersible pumps. The lift station had exceeded its useful life and presented numerous maintenance and safety problems.

PROJECT COMPLETE

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR							
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years			77,111	297,629			\$374,740
2004-05							\$0
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$0	\$77,111	\$297,629	\$0		\$374,740

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:	SPENCER THOMPSON	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		44,479	0		\$44,479
2004-05		6,500	150,000		\$156,500
2005-06			180,000		\$180,000
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$50,979	\$330,000	\$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		88,016	3,036		\$91,052
2004-05		50,000	890,000		\$940,000
2005-06		5,000	263,948		\$268,948
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$143,016	\$1,156,984	\$0	\$1,300,000

OPERATING COSTS

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

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2004-05		5,000			\$5,000
2005-06		15,000	50,000		\$65,000
2006-07			50,000		\$50,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$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
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT #:	SCWOC
PROJECT MANAGER:	LAURA HARRIS	PROJECT BUDGET:	\$138,184
		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		6,163	127,388			\$133,551
2004-05		59	4,574			\$4,633
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
2010-11						\$0
TOTAL	\$0	\$6,222	\$131,962	\$0		\$138,184

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
		PROJECT #:	SCWOC
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$1,500,000
PROJECT MANAGER:	TBD	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 2005 Status: In Design
Council Award of Construction Contract: Summer 2005

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years		19,394			\$19,394
2004-05		86,606	300,000		\$386,606
2005-06		5,000	1,089,000		\$1,094,000
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$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 MANAGER:	TBD	PROJECT BUDGET:	\$1,305,000
		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 2005 Status: In Design
Council Award of Construction Contract: Spring 2006

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2004-05		81,500			\$81,500
2005-06		27,250			\$27,250
2006-07			1,196,250		\$1,196,250
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$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	\$0



PROJECT:	SOUTH KNOLL/THE GLADE REHAB.	WORK ORDER #:	TBD
		PROJECT #:	SCWOC
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$955,000
PROJECT MANAGER:	TBD	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 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
2004-05					\$0
2005-06					\$0
2006-07		70,000	434,000		\$504,000
2007-08		17,000	434,000		\$451,000
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$87,000	\$868,000	\$0	\$955,000

OPERATING COSTS

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



PROJECT:	SOUTHWOOD 5-7 WASTEWATER REHAB	WORK ORDER #:	TBD
		PROJECT #:	SCWOC
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$1,410,000
PROJECT MANAGER:	TBD	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 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
2004-05						\$0
2005-06						\$0
2006-07						\$0
2007-08		104,000	640,000			\$744,000
2008-09		26,000	640,000			\$666,000
2009-10						\$0
2010-11						\$0
TOTAL	\$0	\$130,000	\$1,280,000	\$0		\$1,410,000

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



PROJECT:	MCCULLOCH WASTEWATER REHAB.	WORK ORDER #:	TBD
		PROJECT #:	SCWOC
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$1,160,000
PROJECT MANAGER:	TBD	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 2008
Council Award of Construction Contract: Fall 2009

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2004-05					\$0
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09		84,000	527,000		\$611,000
2009-10		21,000	528,000		\$549,000
2010-11					\$0
TOTAL	\$0	\$105,000	\$1,055,000	\$0	\$1,160,000

OPERATING COSTS

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



PROJECT:	THE KNOLL	WORK ORDER #:	TBD
		PROJECT #:	SCWOC
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$1,300,000
PROJECT MANAGER:	TBD	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 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
2004-05					\$0
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10		95,000	591,000		\$686,000
2010-11		23,000	591,000		\$614,000
TOTAL	\$0	\$118,000	\$1,182,000	\$0	\$1,300,000

OPERATING COSTS

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



TREATMENT PROJECTS

PROJECT:	LICK CREEK WWTP EXPANSION	WORK ORDER #:	WF0355780
		PROJECT #:	SS9806
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$10,861,994
PROJECT MANAGER:	FRED SUROVIK	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION

Expansion of the .5 MGD Lick Creek Wastewater Treatment Plant to a 2 MGD was necessary to meet State Federal requirements for treating flow.

PROJECT COMPLETE

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years	\$626	\$1,729,146	\$9,108,357	\$18,865		\$10,856,994
2004-05		2,000	3,000			\$5,000
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-2010						\$0
2010-11						\$0
TOTAL	\$626	\$1,731,146	\$9,111,357	\$18,865		\$10,861,994

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



PROJECT:	CCWWTP PLANT #1 DEMO	WORK ORDER #:	WF0450931
		PROJECT #:	SPWOC
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$53,084
PROJECT MANAGER:	FRED SUROVIK	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION

Demolition of abandoned treatment plant. Plant #1 was taken out of service in 1985 and had become an unattractive nuisance, deteriorated beyond repair, and poor land use.

PROJECT COMPLETE

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR							
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years				\$53,084			\$53,084
2004-05							\$0
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$0	\$0	\$53,084	\$0		\$53,084

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



PROJECT:	ODOR CONTROL	WORK ORDER #:	WF0354125
		PROJECT #:	SS9810
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$1,584,486
PROJECT MANAGER:	FRED SUROVIK	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION

Engineering, design, and construction involving grounds and pavements improvements and installation of piping, odor-mitigating biofilter, electrical, instrumentation, and all appurtenant odor control equipment and systems. Project is justified on the need to mitigate wastewater treatment process odors offending residential neighborhoods near the Carters Creek Wastewater Treatment Plant.

Construction of improvements to mitigate odors from 3 of 4 plant processes generating odors were completed in May 2001. Current construction contract provides improvements necessary to mitigate odors from the fourth and final plant process.

PROJECT COMPLETE

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years		388,321	1,180,677	3,488	\$1,572,486
2004-05		12,000			\$12,000
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	0	400,321	1,180,677	3,488	\$1,584,486

OPERATING COSTS

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



PROJECT:	2005 ODOR CONTROL	WORK ORDER #:	WF0620950
		PROJECT #:	SSWOC
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$800,000
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 and covers on Digated Sludge Holding Tanks #1 and #2.
- 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 to reduce costs.

This project is justified on the need to mitigate wastewater treatment process odors offending residential neighborhoods near the Carters Creek Wastewater Treatment Plant.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2004-05		50,000	200,000		\$250,000
2005-06			450,000		\$450,000
2006-07			100,000		\$100,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	0	50,000	750,000	0	\$800,000

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:	\$715,000
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
2004-05		65,000	100,000		\$165,000
2005-06			450,000		\$450,000
2006-07			100,000		\$100,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$65,000	\$650,000	\$0	\$715,000

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:	\$471,926
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

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years		16,153	98		\$16,251
2004-05		50,000	100,500		\$150,500
2005-06			60,000		\$60,000
2006-07					\$0
2007-08					\$0
2008-09			245,175		\$245,175
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$66,153	\$405,773	\$0	\$471,926

OPERATING COSTS

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



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
 FY05-06 Clarifier 2A Drive and Gravity Thickener main bearing

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2004-05			120,000		\$120,000
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
TOTAL	\$0	\$0	\$470,000	\$0	\$470,000

OPERATING COSTS

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



PROJECT:	SLUDGE PROCESSING IMPROVEMENTS	WORK ORDER #:	WF0363214
		PROJECT #:	SS9803
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$1,921,393
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.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years		96,920	3,615	9,158	\$109,693
2004-05		79,700	260,000		\$339,700
2005-06		70,000	582,000		\$652,000
2006-07		70,000	750,000		\$820,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$316,620	\$1,595,615	\$9,158	\$1,921,393

OPERATING COSTS

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



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.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years						\$0
2004-05						\$0
2005-06		50,000				\$50,000
2006-07		150,000				\$150,000
2007-08		150,000				\$150,000
2008-09						\$0
2009-10			500,000			\$500,000
2010-11			500,000			\$500,000
TOTAL	\$0	\$350,000	\$1,000,000	\$0	\$0	\$1,350,000

OPERATING COSTS

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



PROJECT: MATERIAL STAGING STORAGE AREA	WORK ORDER #: WF0518324
FUND: WASTEWATER CAPITAL PROJECTS	PROJECT #: SGWOC
PROJECT BUDGET: \$57,883	
PROJECT MANAGER: ED SAVAGE	FUNDING SOURCES: Utility Revenue Bonds

PROJECT DESCRIPTION

This project is for engineering and construction of bulk material (sand, gravel, fill sand, topsoil, and road base) handling/staging facility. Currently storing bulk materials in vacant areas of Utilities Service Center which are not readily accessible in wet weather and result in considerable waste. A storage facility will allow easier access in inclement weather, keep materials drier, and improve efficiency and reduce waste.

PROJECT COMPLETE

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years		3,902	81		\$3,983
2004-05		3,900	50,000		\$53,900
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$7,802	\$50,081	\$0	\$57,883

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
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT #:	SGWOC
PROJECT MANAGER:	MICHAEL KELLOGG	PROJECT BUDGET:	\$247,259
		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.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years		26,458	61,801		\$88,259
2004-05		32,000	90,000	5,000	\$127,000
2005-06			32,000		\$32,000
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$58,458	\$183,801	\$5,000	\$247,259

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.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years		5,778			\$5,778
2004-05		55,000	500,000	25,000	\$580,000
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$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



PROJECT:	CCWWTP MAINTENANCE BLDG.	WORK ORDER #:	TBD
		PROJECT #:	SGWOC
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$200,000
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.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2004-05					\$0
2005-06		25,000			\$25,000
2006-07			175,000		\$175,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$25,000	\$175,000	\$0	\$200,000

OPERATING COSTS

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



PROJECT:	SCADA REPLACEMENT	WORK ORDER #:	TBD
		PROJECT #:	SGWOC
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$291,500
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
2004-05					\$0
2005-06			50,000	76,500	\$126,500
2006-07			30,000	80,000	\$110,000
2007-08			25,000	30,000	\$55,000
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$0	\$105,000	\$186,500	\$291,500

OPERATING COSTS

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



**DRAINAGE UTILITY
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2005-2006 THROUGH
FISCAL YEAR 2010-2011**

**DRAINAGE UTILITY
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2005-2006 THROUGH FISCAL YEAR 2010-2011**

	PROJECT NUMBER	PROJECT BUDGET AMOUNT	ACTUAL FY 03-04	REVISED FY 04-05 BUDGET APPROPRIATION	ESTIMATE FY 04-05
BEGINNING FUND BALANCE:			\$ 7,769,522	\$ 7,712,168	\$ 7,712,168
ADDITIONAL RESOURCES:					
UTILITY REVENUES			\$ 1,062,179	\$ 1,093,900	\$ 1,104,287
INTEREST ON INVESTMENTS			127,543	125,000	196,856
BOND PROCEEDS			855,000	0	0
INTERGOVERNMENTAL TRANSFERS			0	0	0
INTRAGOVERNMENTAL TRANSFERS			224,045	0	0
TRANSFERS OUT			(72,330)	0	0
OTHER			4,523	0	1,827
			<u>\$ 2,200,960</u>	<u>\$ 1,218,900</u>	<u>\$ 1,302,970</u>
SUBTOTAL ADDITIONAL RESOURCES					
			<u>\$ 9,970,482</u>	<u>\$ 8,931,068</u>	<u>\$ 9,015,138</u>
TOTAL RESOURCES AVAILABLE					
BEE CREEK (COMBINED)	SD9802	\$ 2,500,000	65,885	0	57,197
BEE CREEK PH. IV & V.	SD0001	\$ 1,400,000	48	0	52,000
WPC - TEXAS TO BYPASS	SD9901	\$ 1,200,000	44,301	0	650,000
GREENWAYS PROJECTS	SD9903	\$ 3,640,000	2,904	882,057	1,266,427
CITY CENTER	GG0002	\$ 0	1,194,124	0	0
MINOR DRAINAGE IMPROVEMENTS	SD0002	ANNUAL	0	0	0
SOUTHSIDE DRAINAGE IMPROVEMENTS	SD0300	\$ 260,000	239,830	0	0
WEST PARK DRAINAGE IMP	SD0524	\$ 560,000	0	150,000	100,000
COLLEGE PARK/BREEZY HEIGHTS	SD0601	\$ 485,000	0	0	0
BEE CREEK (LANCELOT TO GUADALUPE)	SD0301	\$ 200,000	0	0	0
WPC (REDMOND TERRACE)	SD0520	\$ 680,000	0	680,000	0
SCHAEFER ROAD DRAINAGE	SD0401	\$ 135,000	12,180	0	122,820
STORMWATER MAPPING	SD0523	\$ 200,000	0	50,000	0
DRAINAGE/STORMWATER MASTERPLAN	SD0204	\$ 71,000	0	50,000	0
STONE FOREST STORM SEWER EXT	SD0525	\$ 55,000	0	0	55,000
SOUTHWEST PKWY CULVERT IMPR	SD0527	\$ 115,000	0	0	115,000
DRAINAGE DETENTION - UNIVERSITY DR	SD0602	\$ 210,000	0	0	0
CLOSED PROJECTS			5,252	300,000	0
OTHER COSTS			5,949	0	
DRAINAGE MAINTENANCE		ANNUAL	396,992	518,350	661,536
DRAINAGE MAINTENANCE SLA's		ANNUAL	0	192,153	0
GENERAL & ADMIN.			282,797	179,579	179,579
DEBT ISSUANCE COSTS			8,052	2,500	0
TOTAL EXPENDITURES			<u>\$ 2,258,314</u>	<u>\$ 3,004,639</u>	<u>\$ 3,259,559</u>
GAAP ADJUSTMENT			<u>\$ 0</u>		
ENDING FUND BALANCE:			<u>\$ 7,712,168</u>	<u>\$ 5,926,429</u>	<u>\$ 5,755,579</u>

**DRAINAGE UTILITY
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2005-2006 THROUGH FISCAL YEAR 2010-2011**

APPROVED FY 05-06 BUDGET APPROPRIATION	PROJECTED FY 05-06	PROJECTED FY 06-07	PROJECTED FY 07-08	PROJECT FY 08-09	PROJECT FY 09-10	PROJECT FY 10-11
\$ 5,755,579	\$ 5,755,579	\$ 2,413,366	\$ 180,667	\$ 7,123	\$ 118,923	\$ 268,023
\$ 1,137,400	\$ 1,137,400	\$ 1,160,500	\$ 1,171,500	\$ 1,195,300	\$ 1,206,600	\$ 1,231,200
121,000	121,000	75,000	7,000	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	0	0	0
<u>\$ 1,258,400</u>	<u>\$ 1,258,400</u>	<u>\$ 1,235,500</u>	<u>\$ 1,178,500</u>	<u>\$ 1,195,300</u>	<u>\$ 1,206,600</u>	<u>\$ 1,231,200</u>
\$ 7,013,979	\$ 7,013,979	\$ 3,648,866	\$ 1,359,167	\$ 1,202,423	\$ 1,325,523	\$ 1,499,223
0	1,959,898	100,000	0	0	0	0
0	0	999,093	200,000	0	0	0
0	201,683	0	0	0	0	0
0	228,800	300,100	91,844	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
410,000	460,000	0	0	0	0	0
33,600	33,600	451,400	0	0	0	0
0	188,000	0	0	0	0	0
0	100,000	580,000	0	0	0	0
0	0	0	0	0	0	0
0	50,000	50,000	50,000	50,000	0	0
21,000	28,500	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
210,000	210,000	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
731,208	731,208	753,100	775,700	799,000	823,000	847,700
151,250	151,250	54,506	54,500	54,500	54,500	54,500
257,674	257,674	180,000	180,000	180,000	180,000	180,000
0	0	0	0	0	0	0
<u>\$ 1,814,732</u>	<u>\$ 4,600,613</u>	<u>\$ 3,468,199</u>	<u>\$ 1,352,044</u>	<u>\$ 1,083,500</u>	<u>\$ 1,057,500</u>	<u>\$ 1,082,200</u>
<u>\$ 5,199,247</u>	<u>\$ 2,413,366</u>	<u>\$ 180,667</u>	<u>\$ 7,123</u>	<u>\$ 118,923</u>	<u>\$ 268,023</u>	<u>\$ 417,023</u>

DRAINAGE CAPITAL PROJECTS

PROJECT:	BEE CREEK CHANNELIZATION COMBINED	PROJECT #:	SD9802
FUND:	912 - DRAINAGE FUND	PROJECT BUDGET:	\$2,500,000
PROJECT MANAGER:	TBD	FUNDING SOURCES:	DRAINAGE UTILITY

PROJECT DESCRIPTION/STATUS

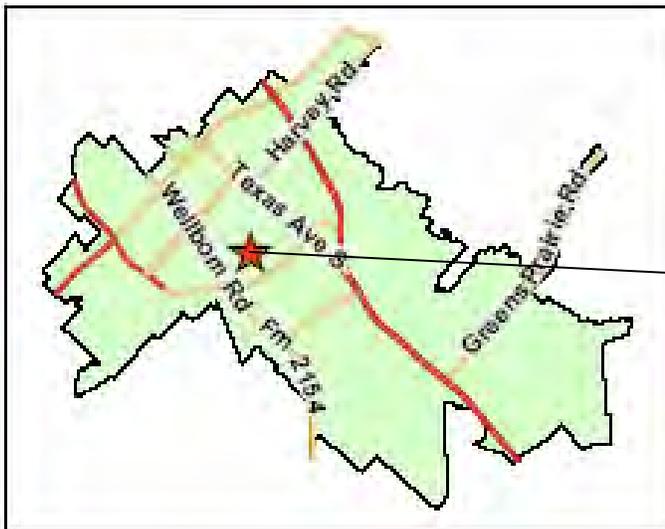
This project will widen the existing drainage channel of Bee Creek Main Channel from Texas Avenue upstream to Southwest Parkway and Bee Creek Tributary B from its confluence with the Main Channel upstream to Harvey Mitchell Parkway. Has CLOMR from FEMA and Individual 404 Permit from USACE.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$111,171	\$271,732	\$0	\$2	\$382,905
2004-05	36,713	20,484			\$57,197
2005-06		20,950	1,925,000	13,948	\$1,959,898
2006-07			100,000		\$100,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$147,884	\$313,166	\$2,025,000	\$13,950	\$2,500,000

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.

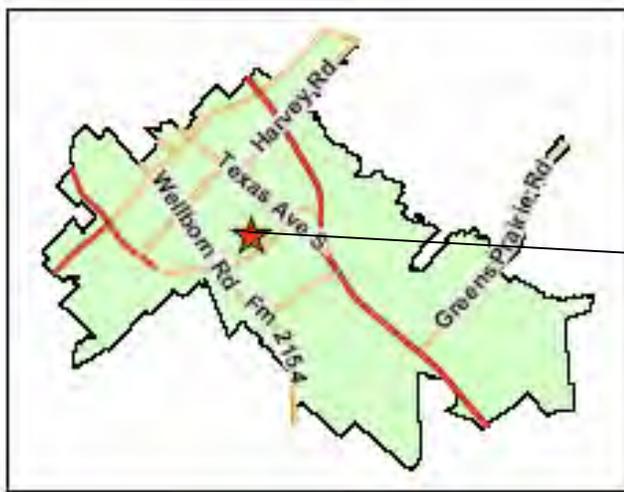
Project in design. Needs rewrite for US Army Corps of Engineering Individual Permit.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years		147,463		1,444	\$148,907
2004-05		50,000		2,000	\$52,000
2005-06					\$0
2006-07			999,093		\$999,093
2007-08			200,000		\$200,000
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$197,463	\$1,199,093	\$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

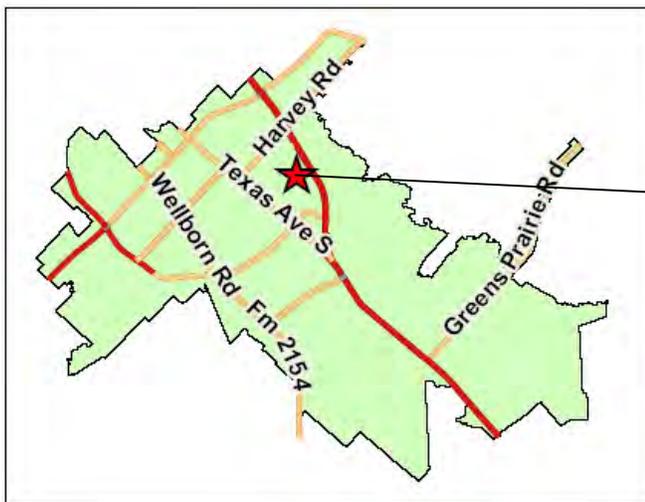
Drainage Improvements associated with the Wolf Pen Creek Upper and Lower Trails Projects.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years		321,832		26,484	\$348,317
2004-05			650,000		\$650,000
2005-06			201,683		\$201,683
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$321,832	\$851,683	\$26,484	\$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:	KRISTAN WEAVER	FUNDING SOURCES:	DRAINAGE

PROJECT DESCRIPTION/STATUS

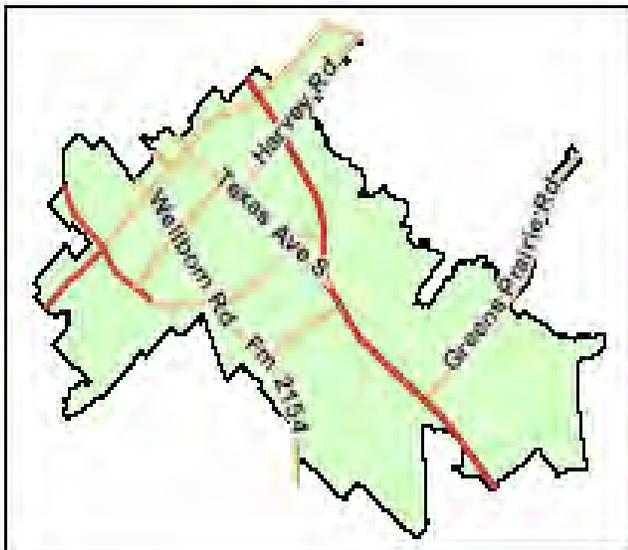
This project serves to hold funds for new greenways projects. Original budget was \$3,640,000. \$1,194,124 of Greenways funds were spent on the City Center land purchase.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years	\$1,752,829					\$1,752,829
2004-05	1,266,427					\$1,266,427
2005-06	228,800					\$228,800
2006-07	300,100					\$300,100
2007-08	91,844					\$91,844
2008-09						\$0
2009-10						\$0
2010-11						\$0
TOTAL	\$3,640,000	\$0	\$0	\$0	\$0	\$3,640,000

OPERATING COSTS

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



PROJECT:	CITY CENTER LAND ACQUISITION	PROJECT #:	GG0002
FUND:	Primary Funding - 137-GENERAL GOV'T CIP	PROJECT BUDGET:	\$1,560,000
	Secondary Funding - 912 - DRAINAGE FUND		
PROJECT MANAGER:	MARK MCAULIFFE	FUNDING SOURCES:	GENERAL GOVERNMENT CIP & DRAINAGE FUND

PROJECT DESCRIPTION/STATUS

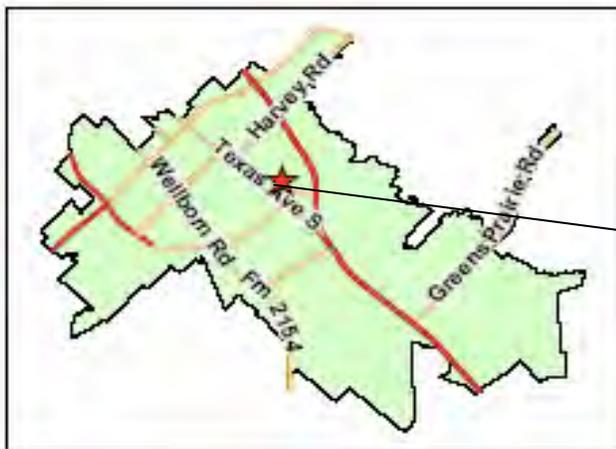
Funding for future City Center site. This is for land acquisition costs only. Drainage portion funding source - SD9903 - Greenways Projects.
 \$1,698,758 add'l expenditures from General Government CIP fund (137).

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$1,194,125	\$0	\$0	\$0	\$1,194,125
2004-05					\$0
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$1,194,125	\$0	\$0	\$0	\$1,194,125

OPERATING COSTS

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



PROJECT:	MINOR DRAINAGE IMPROVEMENTS	PROJECT #:	SD0002
FUND:	912 - DRAINAGE FUND	PROJECT BUDGET:	ANNUAL
PROJECT MANAGER:	CHARLES MCLEMORE	FUNDING SOURCES:	DRAINAGE UTILITY FUND

PROJECT DESCRIPTION/STATUS

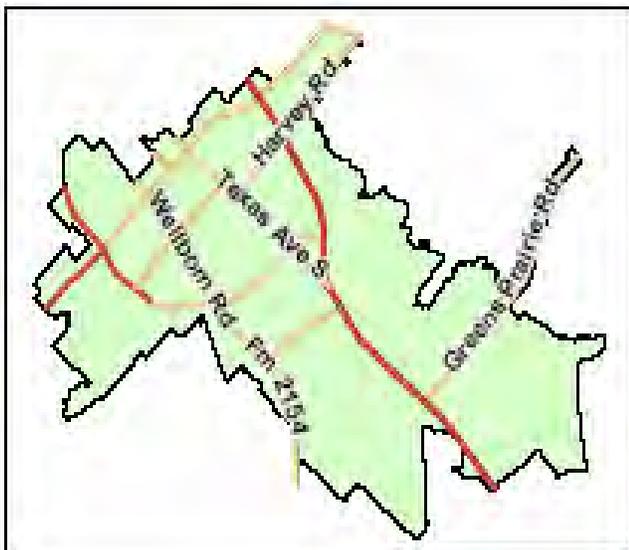
Funds budgeted on an annual basis as available for minor drainage improvements throughout the City.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$225,108		\$225,108
2004-05					\$0
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$0	\$225,108	\$0	\$225,108

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: DRAINAGE FUND

PROJECT BUDGET: \$260,000

PROJECT MANAGER: MARK SMITH

FUNDING SOURCES: DRAINAGE UTILITY FUND

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.

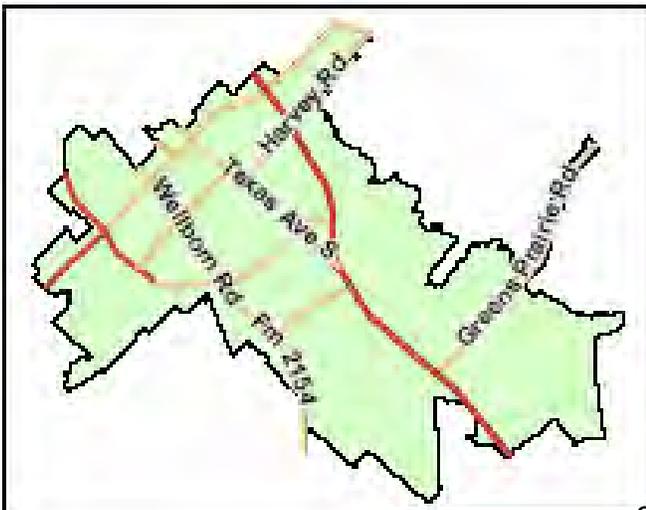
Original project budget = \$550,000; \$150,000 transferred to SD0524; \$140,000 in new appropriations for SD0524 in FY06.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years		271,580		5,119		\$276,699
2004-05						\$0
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
2010-11						\$0
TOTAL	\$0	\$271,580	\$0	\$5,119	\$0	\$276,699

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:	TBD	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 2005 Status: In Design

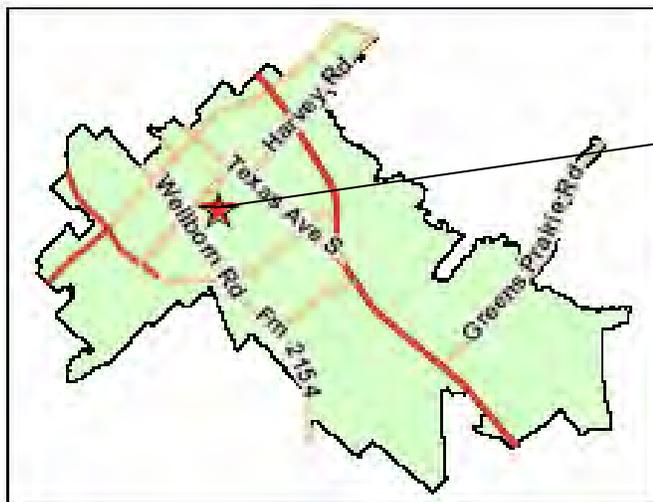
Council Award of Construction Contract: Summer 2005

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2004-05			100,000		\$100,000
2005-06			460,000		\$460,000
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$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:	TBD	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 2005 Status: In Design

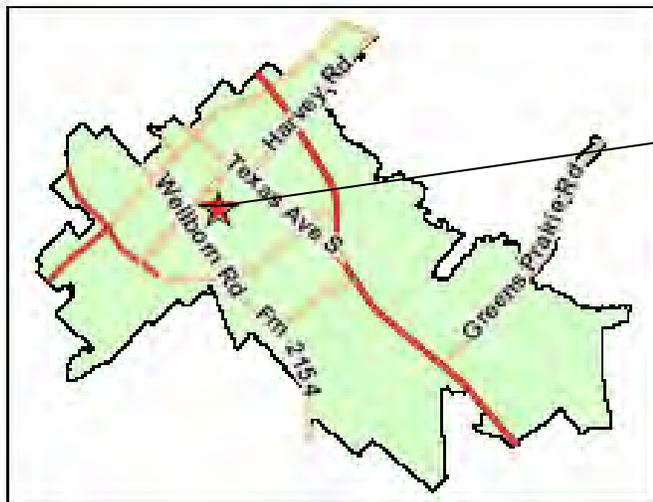
Council Award of Construction Contract: Spring 2006

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		33,600			\$33,600
2006-07			451,400		\$451,400
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$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

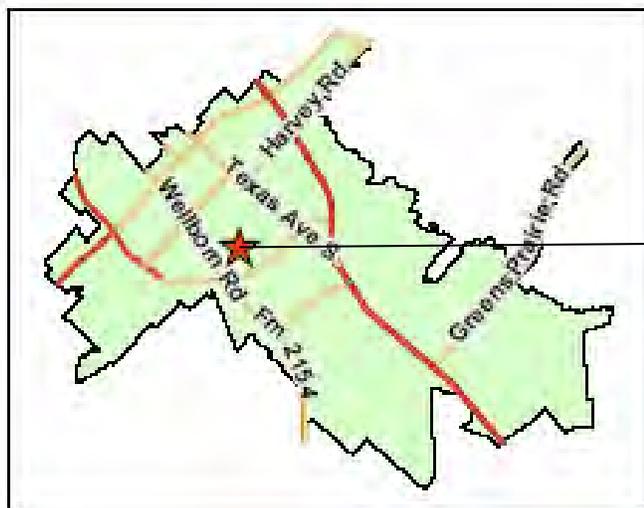
Erosion repairs and stream restoration.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$12,000	\$0	\$0	\$12,000
2004-05					\$0
2005-06			188,000		\$188,000
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$12,000	\$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

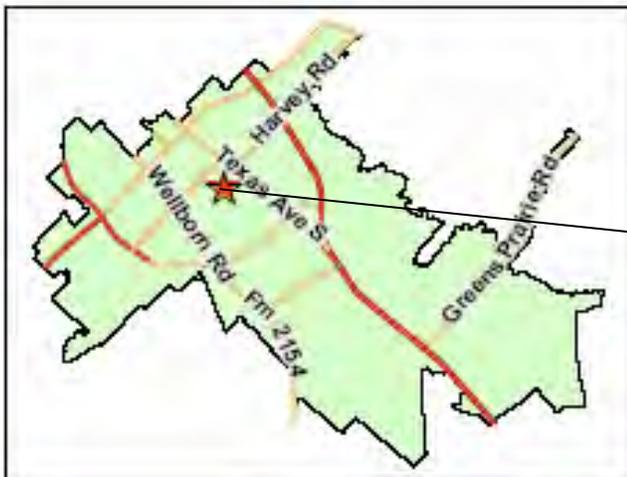
Stream restoration to Wolf Pen Creek between George Bush and Texas Avenue. The improvements will reduce flooding and erosion and will improve water quality.

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			100,000		\$100,000
2006-07			580,000		\$580,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$0	\$680,000	\$0	\$680,000

OPERATING COSTS

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



PROJECT:	OLD SCHAFFER ROAD DRAINAGE	PROJECT #:	SD0401
FUND:	912 - DRAINAGE FUND	PROJECT BUDGET:	\$135,000
PROJECT MANAGER:	GARY BALMAIN	FUNDING SOURCES:	DRAINAGE UTILITY FUNDS DRAINAGE OPERATIONS (\$15k)

PROJECT DESCRIPTION/STATUS

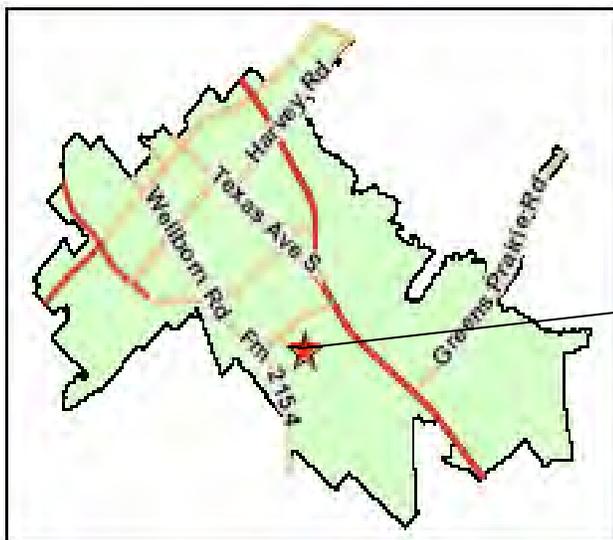
Rehabilitation of the Drainage Ditch along Old Schaffer Road from Arnold Bike Path to Creek Crossing.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$11,951	\$0	\$229	\$12,180
2004-05		3,820	119,000		\$122,820
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$15,771	\$119,000	\$229	\$135,000

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

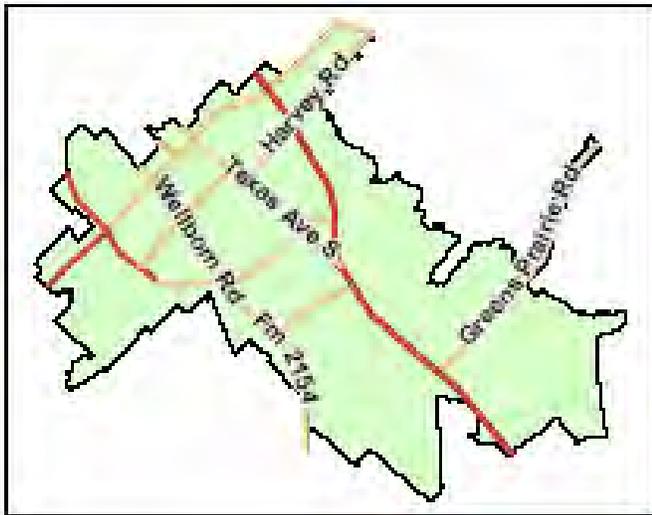
Mapping of College Station stormwater infrastructure.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2004-05					\$0
2005-06		50,000			\$50,000
2006-07		50,000			\$50,000
2007-08		50,000			\$50,000
2008-09		50,000			\$50,000
2009-10					\$0
2010-11					\$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
2004-05					\$0
2005-06		28,500			\$28,500
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$28,500	\$0	\$42,500	\$71,000

OPERATING COSTS

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



PROJECT: Stone Forest Storm Sewer Extension **PROJECT #:** SD0525
FUND: 912 - Drainage Fund **PROJECT BUDGET:** \$55,000
PROJECT MANAGER: Gary Balmain **FUNDING SOURCES:** Drainage Utility

PROJECT DESCRIPTION/STATUS

To correct a pre-existing drainage problem by capturing storm runoff. The project will consist of preparing construction plans and contract documents to extend an existing storm sewer system approximately 260 linear feet.

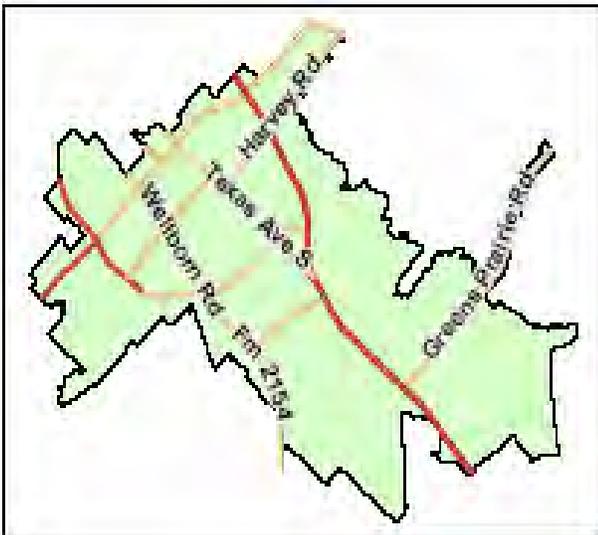
\$55,000 transferred from SD0302.
Project complete.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2004-05		\$4,250	\$50,750		\$55,000
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$4,250	\$50,750	\$0	\$55,000

OPERATING COSTS

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



PROJECT:	Southwest Parkway drainage project (culvert replacement)	PROJECT #:	SD0527
FUND:	912 - Drainage Fund	PROJECT BUDGET:	\$115,000
PROJECT MANAGER:	Gary Balmain	FUNDING SOURCES:	Drainage Utility Fund

PROJECT DESCRIPTION/STATUS

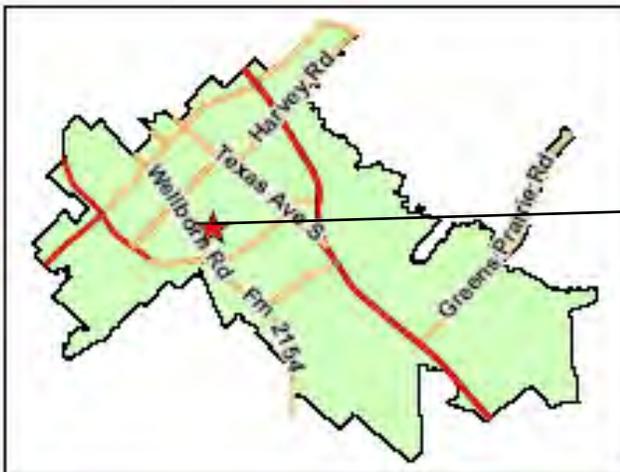
Replace culvert pipes running under Southwest Parkway.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2004-05		25,000	90,000		\$115,000
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$25,000	\$90,000	\$0	\$115,000

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: TBD **FUNDING SOURCES:** DRAINAGE UTILITY FUND

PROJECT DESCRIPTION/STATUS

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

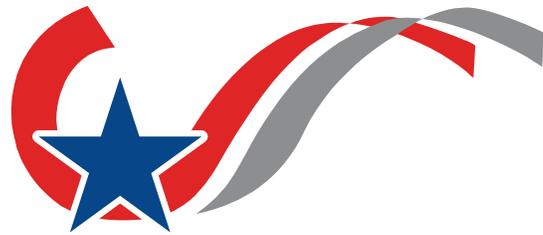
PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2004-05					\$0
2005-06				210,000	\$210,000
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$0	\$0	\$210,000	\$210,000

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

City of College Station

Office of Budget and Strategic Planning

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College Station, Texas 77842

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