



CITY OF COLLEGE STATION

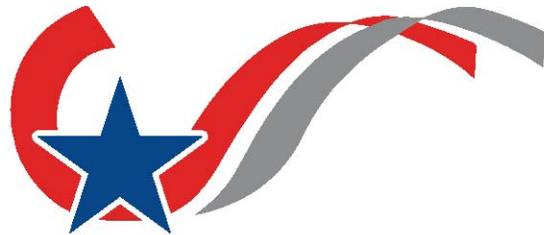
2007-2008 Capital Improvements Program Budget



City of College Station

**CAPITAL IMPROVEMENTS PROGRAM BUDGET
FOR FISCAL YEAR 2008**

OCTOBER 1, 2007 to SEPTEMBER 30, 2008



CITY OF COLLEGE STATION
HEART OF THE RESEARCH VALLEY

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FISCAL YEAR 2007-2008

CAPITAL IMPROVEMENTS PROGRAM BUDGET

EXECUTIVE SUMMARY

The following is the annual City of College Station Capital Improvements Program (CIP) Budget document. The CIP budget provides the framework for capital improvement projects to be conducted in the 2008 fiscal year that begins October 1, 2007 and ends on September 30, 2008.

The City of College Station develops and adopts a five-year Capital Improvement Projects 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.

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

The projects presented in this document are grouped according to major funding source. For example, projects for which the major funding source is the Streets Capital Improvement Projects Fund are included in the Streets, Traffic, Sidewalks and Trails section of the document. A number of projects included in this document have multiple funding sources. The project sheets for these projects include an expenditure summary for each funding source as well as a combined expenditure summary that reflects the total projected expenditures for the project. The project sheets for projects with multiple funding sources are included in the section of the CIP document that reflects the project's primary funding source.

CAPITAL PROJECT FUNDING

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

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

The City only has legal authority to issue General Obligation (GO) debt after a successful citizen referendum. GO debt is debt that obligates the City to repay the issue with ad valorem tax revenues. The City uses GO debt for the acquisition and development of parks and recreation facilities, rights-of-way acquisition, construction of arterial streets, reconstruction of major arterial streets, and for public buildings such as City offices, libraries, swimming pools and other general use facilities.

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

In FY07, the City issued \$3,930,000 in GO debt for various General Government capital projects. Of this, \$730,000 was issued for the construction of a new Forestry Shop. An additional \$500,000 was issued for the final construction on Phase II of Veterans Park. These funds will be used to construct a road

leading to a second entrance/exit to the park. \$2,000,000 will be used for continued street rehabilitation in the Northgate area, including the Church Street and the Tauber and Stasney Street rehabilitation projects. \$600,000 will be used for new traffic signal and safety improvement projects. These include signals at the intersections of Harvey Mitchell Parkway and Luther and Harvey Mitchell Parkway and Holleman. Finally, \$100,000 will be used for various sidewalk improvements throughout the City.

The FY08 Approved Budget includes the issuance of \$5,494,000 in GO's. Included is \$1,304,000 for street rehabilitation projects in the Northgate area, including the Tauber and Stasney Street rehabilitation project. \$540,000 has been included for street oversize participation projects. These funds will be used toward building increased capacity into the streets that are being constructed by developers. An additional \$100,000 has been included for sidewalk improvements and \$400,000 for hike and bike trails throughout the City, some of which will be used toward completion of the Bike Loop project. \$500,000 is included for new traffic signal projects and \$100,000 is included for traffic system safety improvements. \$1,000,000 is included to be issued for the Barron Road Rehabilitation project. In addition, \$1,000,000 is included for design and land acquisition costs associated with Rock Prairie Road Widening. Additional funds from a future bond issue will be needed for the construction of the widening of Rock Prairie Road. In addition, \$510,000 is included for the design of the William D. Fitch Widening project. Construction on this project is anticipated in future fiscal years. Finally, \$40,000 is included for renovations at the Central Park Shop.

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

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

- The purchase of land and development of land for economic development uses.

In FY07, the City issued \$3,960,000 in CO debt for a variety of General Government Capital projects. \$625,000 was issued for the design of and initial construction costs for the new City cemetery. \$991,000 was included for additional construction costs related to the relocation of Fire Station #3. Funds in the amount of \$1,750,000 were issued for the completion of the second floor of the Municipal Court Building. Also included was \$100,000 for an updated EMS Reporting System. Parks projects for which CO's were issued included \$90,000 for the design of the Adamson Pool Bath House and \$315,000 for the design and construction of a neighborhood park adjacent to the Woodland Hills development. Finally, \$89,000 was issued to cover debt issuance costs.

The FY08 Approved Budget includes the issue of \$9,690,000 in CO debt. This amount includes \$5,525,000 for costs related to the continued construction of the new City cemetery. Also included is \$2,490,000 for the replacement of the City's 800 MHz radio system. The current total budget for this project is \$4,885,000. The additional funds for the project will come from funds set aside in the Equipment Replacement Fund for the replacement of the radio system. The City, along with a number of other local entities, is currently pursuing a grant that would provide funding toward this project if the grant is received. Funds in the amount of \$100,000 are included for a Wireless Infrastructure project that would establish wireless networking for City employees at various locations throughout the City. \$250,000 has been included for rehabilitation projects at the existing municipal facilities that will be vacated upon the completion of the second floor of the Municipal Court Building. The facilities will be rehabilitated to meet the needs of the new occupants. \$150,000 is included for beautification projects throughout the City. It is estimated that \$900,000 will be issued for the construction of the Adamson Pool Bath House. Funds for the design of the Bath House were issued in FY07. In addition, funds in the amount of \$30,000 are included for the design of the Thomas Pool Bath House. Construction of the Bath House is proposed for FY09. Finally, \$245,000 has been included in the CO issue for the installation of replacement lights on the Southwood Valley Athletic Complex little league fields.

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

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

Revenue bonds in the amount of \$15,100,000 are estimated to be issued for the water capital improvement projects and revenue bonds in the amount of \$3,200,000 are estimated to be issued for wastewater capital improvement projects in FY08.

GOVERNMENTAL CAPITAL PROJECTS

Below are descriptions of the governmental capital projects included in the FY08 Approved Budget. The funds expended on these projects are considered significant and nonroutine.

STREETS, TRAFFIC, SIDEWALKS AND TRAILS CAPITAL PROJECTS

Street Rehabilitation Projects

In FY08, funds in the amount of \$2,090,719 are estimated to be spent for street rehabilitation in the College Park/Breezy Heights area in Southside College Station. This is the area bounded by George Bush Drive, West Dexter Drive, Hereford Street, Holleman Drive, Eleanor Street and Fairview Avenue. This project is part of a multi-year effort to rehabilitate the infrastructure in older parts of College Station. Funds are also projected in FY08 for rehabilitation projects in the Northgate area. Specifically, it is anticipated that \$736,670 will be expended for the rehabilitation of Church Avenue between College Main and Nagle Street. Funds in the amount of \$1,678,424 are estimated for the rehabilitation of Tauber Street and Stasney Street from University Drive to Cherry Street. Also included in this project is the construction of sidewalks on College Main. The construction funds for the Northgate Street rehabilitation projects were authorized part of the 2003 GO bond election.

Street Extension Projects

\$8,585,789 is projected in FY08 for various street extension and widening projects. An estimated \$1,025,045 is included for phase II of the Dartmouth Drive extension project. Dartmouth Drive will be

extended from Krenek Tap Road to Harvey Mitchell Parkway. Construction on this project began in FY07 and is expected to be completed in FY08. Funds in the amount of \$540,000 are included for oversized participation (OP) projects throughout the City. Included in this amount is \$27,004 for the OP of Manuel Drive. In addition, funds in the amount of \$131,605 have been included for Victoria OP projects. OP funds are used to help meet future capacity needs by oversizing streets above the minimum size required to serve a development. \$2,671,164 is included for the Arrington/Decatur street extension project. This project will extend Arrington Road and Decatur Drive will improve north-south traffic flow on the west side of State Highway 6 by providing local streets that will make a connection from State Highway 40 to Barron Road. \$140,000 is included in the budget for future street extension projects. Also included is \$1,118,700 for the Rock Prairie Road Widening project. These funds will be used for design and right-of-way acquisition costs related to the future widening of Rock Prairie Road. Construction funds are not included in the project budget. Funds are also included for projects on Barron Road. \$130,119 is included for the remaining right-of-way acquisition related to the future widening of Barron Road. In addition, \$2,320,656 is included for the design and initial construction costs associated with the rehabilitation of Barron Road. Additional funds from a future bond issue will be needed for the completion of the widening of Barron Road. Finally, \$508,500 has been included for the design of the William D. Fitch Parkway widening project. This project will widen William D. Fitch Parkway between Pebble Creek Parkway and Rock Prairie Road. Construction on this project is scheduled to begin in FY09.

Street TxDOT Projects

\$672,000 has been included in FY08 for street-scaping along Texas Avenue. The streetscaping will be in conjunction with the TxDOT Texas Avenue Widening project. It is anticipated that the street-scaping will occur when the widening phases are completed.

Traffic Projects

The F08 Approved Budget includes funds for traffic management improvements, traffic system safety improvements and new traffic signal projects. Funds are included for the installation of new traffic signals at the intersection of Rio Grande and Rock Prairie and at the intersection of Welsh and Holleman. \$173,471 is included in the budget for the installation of these signals. \$87,395 is included in the budget for

traffic signal communication projects. This will include the replacement fiber optic cable along Texas Avenue which will support traffic signal connectivity as well as other City data and voice services. The City was required to remove aerial copper and fiber optic cables on Texas Avenue between Harvey and FM 2818 to accommodate lanes added as part of the Texas Avenue Widening project.

Sidewalks and Trails Projects

The City of College Station has worked over the years to ensure adequate transportation infrastructure for pedestrians and bicyclists. \$118,273 is included in the budget for phase IA of pedestrian improvements along University Drive. The FY08 funds will be used for the design of this project. This phase of the project includes the modification of the ramps at the University Drive and Wellborn Road interchange, median and pedestrian improvements from Wellborn Road to Boyett and the installation of a signal on University Drive at Boyett. Construction on this phase of the project is scheduled to begin in FY09.

The City has an adopted sidewalk and bike loop plan. \$1,010,826 has been included in the budget for hike and bike trail projects. It is anticipated that a portion of these funds will be used for the completion of the City's bike loop. This project will consist of signed bike routes, on-street bike lanes, and off-street bike paths to link the Texas A&M campus, City of College Station parks and local housing areas. As new development occurs, sidewalks are an important aspect that must be considered. In FY08, \$107,000 is estimated for sidewalk improvements along Southwest Parkway and Appomatox Drive. Also included is an estimated \$259,320 for City of College Station Beautification Improvements. This may include enhancements at entrance points into the City such as the Rock Prairie Road overpass at Highway 6.

PARKS CAPITAL PROJECTS

In FY08, funds in the amount of \$395,018 are included in the budget for the development of University Park. University Park will be a neighborhood park that will include a fenced "Bark Park" for unleashed dogs. The park will also include amenities typical of the City's neighborhood parks, such as walks, benches, and tables and lighting. An estimated \$810,000 will be spent on Veterans Park Phase II. The construction of this phase of the park is primarily complete and the project came in under budget. The balance of the funds will be used to create a second entrance/exit on University Drive.

Funds in the amount of \$399,896 have been included for the New Forestry Shop construction. These funds will be used for the construction of a new Forestry Shop that will be adjacent to the future community park near the landfill on Rock Prairie Road. \$40,000 is included in the budget for renovations to the existing Central Park Shop. This shop, located at Central Park, is used by Parks Operations and the funds will be used for minor renovations.

Funding in the amount of \$315,000 has been included in FY08 Approved Budget for the development of Woodland Hills Park. The Woodland Hills Park will be adjacent to the Woodland Hills development and will include features such as a playground, walks area lights and other amenities. Funds in the amount of \$915,000 are estimated for the construction of a new bath house at Adamson Pool. The design of the bath house began in FY07 and funding for the construction portion of the project has been appropriated in FY08. \$30,000 is included for the design of a new bath house at Thomas Pool. It is anticipated that construction of this bath house will occur in FY09. \$400,000 has been included in the approved budget for the installation of replacement lights on the little league fields at the Southwood Valley Athletic Complex.

\$30,000 of Community Development Block Grant (CDBG) funds are anticipated to be used on eligible projects throughout the City. These include the replacement of the current sidewalk entry to the Lincoln Center which extends from the south entrance to the parking lot and the addition of a swing set at Lion's Park. The funds will initially be expended out of the Parks CIP Fund but will be reimbursed with CDBG funds.

Finally, funds in the amount of \$30,000 are included for Field Redevelopment projects. The funds for these projects are collected from the fees paid by players and teams from both City leagues and outside user groups. The funds are used to pay for replacement items and facility upgrades at City athletic facilities. FY08 projects include the renovations of infields, shade structures and support facilities at the Central Park softball fields.

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 FY08, it is projected that \$10,477,877 will be spent on public facilities. Included in this amount is \$5,783,066 for the construction of a new City cemetery. The new cemetery will be located on the northwest corner of FM 2818 and FM60, and will have an area designated for students, faculty, staff, family and friends of Texas A&M University. Completion of the construction on this project is estimated for late FY08. It is anticipated that sufficient revenue will be generated by the sale of cemetery lots to ultimately support the debt service payment and associated costs of this project. \$1,058,200 is the estimated expenditure for the relocation of Fire Station #3. The station will be moved from its current location on the Highway 6 frontage road, which is now one-way, to Barron Road. Funds in the amount of \$1,683,963 have been included for renovations to the existing Police Station. The project provides for the expansion of the Police Department into the space vacated by Municipal Court and for renovations of the existing space. The improvements will provide the Police Department with much needed additional space. \$61,487 is the estimated expenditure for the New City Hall. This project is still in the initial planning stages and the funds will be used for this planning. \$621,161 is included for improvements in the Northgate area. It is estimated that \$1,000,000 will be spent on the completion of the second floor of the Municipal Court Building. This space is currently unfinished and it is expected that this area will be occupied by the Finance Department upon completion. \$250,000 is estimated for the rehabilitation and remodel of the various existing municipal office areas that will be restructured following the move of Finance to the Municipal Court Building. Finally, \$20,000 is included for the purchase of library books. The funds for the purchase of these books come from donations collected for this purpose.

The FY08 Approved Budget also includes a projected expenditure of \$5,028,815 for technology projects. \$54,398 is included for the Police Department's Automated Citations project. This project will allow officers in the field to use a device to enter citation information which can be downloaded into the Municipal Court Case System. Also included in the budget is \$37,765 for the Automated Customer Service project. This portion of the project is for upgrades in Utility Customer Service. Upgrades will allow customers to update mailing addresses, phone numbers and email addresses online. The upgrades will also allow for recurring credit cards payments. \$9,000 of the funds

for this project will be transferred from the Utility Customer Service Fund.

A projection of \$16,720 is included in the FY08 Approved Budget for the replacement of the Uninterruptible Power Supply (UPS) units and battery cabinets supporting the City's telephone, computer network and radio systems. An estimated expenditure of \$35,141 has been included for the final phase of the PBX (Phone System) Replacement. The final component of the phone system replacement will be for the Police Department. This will be coordinated with the Police Station Improvements project. Funds for the UPS and Phone System Replacement project will come from the Equipment Replacement Fund where they have been set aside for this purpose. An estimated expenditure of \$4,784,791 has been included for the replacement of the City's 800 MHz radio system. A portion of the funds for this project (\$2,310,000) will come from the Equipment Replacement Fund where they have been set aside for this purpose. The remainder will come from CO's. The City, along with a number of local entities, is applying for a federal grant that would fund a County-wide radio system. If successful, the funds received for this project would be used for the City's portion of the system. Finally \$100,000 is included in the budget for the installation of equipment that will allow wireless access by City employees at various locations throughout the City.

DRAINAGE PROJECTS

Drainage capital projects are funded by revenue generated through a drainage utility fee that is collected from residential and commercial utility users. The FY08 drainage capital projects budget includes a projected expenditure of \$1,580,286 for improvements to the City's drainage system. Significant projects include a projected \$750,658 for storm drainage improvements to the flow capacity of Bee Creek Tributary "A." These improvements include bank stabilization from Brothers Boulevard to Longmire Drive. \$300,000 is projected for Greenways land acquisition throughout the City. The City's Greenways Master Plan calls for future trail development in urban and suburban greenways. \$200,000 is included for Minor Drainage Improvement projects. These funds are used for minor unscheduled drainage projects that arise throughout the fiscal year. \$247,628 is included for drainage improvements occurring in the College Park/Breezy Heights area in conjunction with the Street Rehabilitation project. In addition, \$32,000 is included for a Bee Creek Letter of Map Revision (LOMR). The LOMR must be obtained from FEMA

for the Bee Creek Combined Channel Improvements project.

SPECIAL REVENUE CAPITAL PROJECTS

Below are descriptions of the special revenue capital projects included in the FY08 Approved Budget. The funds expended on these projects are considered significant and nonroutine.

Parkland Dedication Capital Improvement Projects

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

Parkland dedication funds must be used for the development of parks within the zone to which the funds are dedicated. In FY08, appropriations in the amount of \$710,963 are included in the budget. Total expenditures are estimated at \$1,075,398 for projects that are anticipated to be completed in the various park zones. Funds in the amount of \$115,837 are estimated for the development of University Park and \$34,000 for the Woodland Hills Park. The primary source of funding for these parks is through the Parks CIP Fund, but Parkland Dedication funds will also be used. \$61,000 is included for improvements at Central Park. This includes trail improvements to the pond and the addition of an 18-hole disc golf course. \$202,761 is projected in Zone 6 for the development of Southwest Park. This park will have amenities found in typical neighborhood parks such as a playground, walks and picnic tables.

An expenditure of \$364,435 is projected for the development of Edelweiss Gartens Park. Amenities anticipated to be included at this park are a playground, basketball court, walks and lights. Additional funds are projected in a number of Park zones but have not yet been obligated to specific projects. These funds will be obligated to specific projects within these zones throughout the fiscal year as the projects arise. Funds not used in the fiscal year will carry over to future fiscal years.

Convention Center Capital Projects

The Convention Center Fund accounts for the receipt and expenditure of funds received by the City for the operation and maintenance of a convention center.

No funds have been appropriated in FY08 for the Convention Center Fund.

UTILITY CAPITAL PROJECTS

Below are descriptions of the utility capital projects included in the FY08 Approved Budget. The funds expended on these projects are considered significant and nonroutine.

Electric Capital Projects

\$12,268,757 is the budgeted appropriation for electric capital projects in FY08. 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 FY08, \$12,725,339 is the budgeted appropriation for water capital projects. Water production projects include an estimated \$2,500,000 for the construction of Water Well #7. These funds will be used for land acquisition, engineering and construction of a four million gallon per day water well. The budget also includes funds for security, electrical, SCADA and drainage infrastructure. \$3,381,448 is projected in FY08 for the Well #7 collection line. This line will progress from Water Well #7 to a connection point in the existing wellfield. Construction of Water Well #7 and the collection line is anticipated to be complete in time for the peak demand in the summer of FY08. The additional capacity is required to meet TCEQ regulations for pumping capacity to match projected population. Also included in the budget is \$4,016,435 for the construction of a water line that will run parallel to the existing water line. The existing line is currently operating at maximum capacity. The parallel line will increase system capacity. Another water production project for which funds are included is the parallel water transmission line that will run along FM 2818 from Highway 21 south to Villa Maria. The additional system capacity required to support Northgate area and provide water service to annexed area west of FM2818 along FM60. \$5,500,000 is estimated for this project in FY08. A projected \$2,500,000 is included for land acquisition for future well sites. As capacity needs grow, the City is preparing for the construction of new wells. A component of this is the land acquisition for new future wells.

A projected \$232,305 is included for the completion of water plant security upgrades that will help to minimize risks and threats to the water production infrastructure. A projected \$500,000 is included for the Sandy Point Pump Station Fiber Optic Line. This line will provide communications between Dowling

Road Pump Station and Sandy Point Pump Station which will result in more effective communications in the utility. Additional Water Production projects include \$250,000 for well site drainage, \$75,000 for electrical upgrades at the Greens Prairie Elevated Storage Tank and \$150,000 for replacement of the SCADA system.

Distribution projects projected for FY08 include \$100,000 of general oversize participation (OP) funds and \$30,000 for Victoria Street OP. These funds are used to help meet future capacity needs by oversizing water lines above the minimum size required to serve a development. \$390,000 is included for the completion of the Barron Road water line extension. This project is for the installation of water lines along Barron Road, Barron Road Cut Off and Wellborn Road. \$411,056 is projected for the installation of a water line to serve the annexed William D. Fitch area.

Rehabilitation projects included in the FY08 Approved Budget include \$75,000 for relocation of water lines along Barron Road that need to be relocated in conjunction with the upgrade of Barron Road from a two lane rural highway to a minor arterial road. \$120,000 is projected for the adjustments to water lines that will occur as part of the Bee Creek IV and V drainage project which will provide storm drainage improvements to the flow capacity of Bee Creek Tributary "A." An estimate of \$50,000 is included for the replacement of water lines along Tauber Street and Stasney Street and \$991,366 is included for the replacement of water lines in the College Park/Breezy Heights area. These last two projects are being completed in connection with the Streets rehabilitation projects. The existing infrastructure is being replaced in conjunction with this project and capacity should increase as a result. Finally, \$900,000 is projected for the replacement of water lines in the area bounded by Haines, Southwest Parkway, Glade and Langford. These aging lines were identified in a 2003 water study as in need of replacement. Finally, contingency in the amount of \$150,000 has been included in the FY08 Approved Budget. These funds will be available for use on unanticipated projects as well as to offset project overruns.

The FY08 Approved Budget includes \$1,000,000 in current revenues that will be transferred from operations to fund water capital projects. Additionally, a debt issue of \$15,100,000 is projected in FY08 for water capital projects.

Wastewater Capital Projects

The FY08 Approved Budget includes \$3,627,058 in appropriations for numerous wastewater capital projects. Collection projects include \$100,000 for oversize participation and planning. These funds are available to meet future anticipated capacity in the construction of wastewater lines above the minimum size needed to serve the development. \$978,000 is the estimated expenditure for the construction of wastewater lines in annexed areas along Raymond Stotzer West. Due to annexation, development and expected future development wastewater services are necessary. \$150,000 is projected for the completion of wastewater improvements in the annexed William D. Fitch area. These include the installation of a lift station, gravity line and force main.

Rehabilitation projects included in the FY08 Approved Budget include \$130,000 for the alignment of a wastewater collection line in the Emerald Parkway/Bent Oak area that will correct poor flow conveyance. \$100,000 has been included for the rehabilitation of lift station #3. This project will replace deteriorated infrastructure and the rehabilitated lift station will increase the lift station's capacity to service a developing sewershed. In addition, funds in the amount of \$100,000 have been projected for the rehabilitation of the Foxfire lift station. These funds will be used to upgrade the electrical service, replace deteriorated piping and recoat the interior of the wet well. These improvements are expected to improve the efficiency of the lift station. \$75,000 has been estimated for the relocation of wastewater lines along Barron Road that need to be moved in conjunction with the upgrade of Barron Road from a two lane rural highway to a minor arterial road. \$300,000 is projected for the adjustments to wastewater lines that will occur as part of the Bee Creek IV and V drainage project which will provide storm drainage improvements to the flow capacity of Bee Creek Tributary "A."

Funds in the amount of \$299,784 have been projected for the replacement of the final screw lift pump at the Carters Creek Wastewater Treatment Plant. Three pumps were replaced in prior fiscal years. These improvements are expected to improve the efficiency of the screw lift system. Funds in the amount of \$36,626 are estimated for the rehabilitation of wastewater lines in connection with the Church Street Rehab project and \$26,321 is estimated for replacement of wastewater lines along Tauber Street and Stasney Street. An estimate of \$658,328 is included for the replacement of

wastewater lines in the College Park/Breezy Heights area. Funds totaling \$634,200 are projected for the replacement of wastewater lines in the area bounded by Haines, Southwest Parkway, Glade and Langford. These aging lines were identified in a 2003 wastewater study as in need of replacement.

Treatment and disposal projects include an estimated \$1,324,333 for ultraviolet upgrades at the Carters Creek Wastewater Treatment Plant (CCWWTP). Ultra-violet lights are used for disinfecting the effluent from the wastewater treatment plant before it is released into the waterways. The current system has reached the end of its service life. The new system will meet all Texas Commission on Environmental Quality and EPA requirements. \$30,000 is projected for clarifier improvements at the CCWWTP which should improve the effectiveness of the clarifiers. Also included is \$125,000 for headworks improvements at the Plant. These improvements should improve the efficiency of the headworks. \$150,000 is included for improvements to the Carters Creek service water system. This will include the installation of a complete bleach injection system with a bulk liquid bleach tank, an above ground level PVC injection point, an improved bleach pump, a cover for the entire system, and a paved drive for the bulk delivery of bleach. In addition, \$60,000 is projected for CCWWTP blower overhauls and \$50,000 is estimated for centrifuge improvements at the Lick Creek Wastewater Treatment Plant. These improvements should increase efficiency at the Plant. Funds in the amount of \$20,000 are projected to complete security upgrades at the Plant and \$163,000 is projected for the SCADA replacement project. Finally, contingency in the amount of \$150,000 has been included in the FY08 Approved Budget. These funds will be available for use on unanticipated projects as well as to offset project overruns.

A total of \$2,200,000 in current revenues from operations is estimated to be used to fund wastewater capital projects. Additionally, a debt issue of \$3,200,000 is projected in FY08 for wastewater capital projects.

BVSWMA

Appropriations in the amount of \$2,838,321 are included in BVSWMA for capital project expenditures. These expenditures are related primarily to design, permitting, access and infrastructure for the Highway 30 Landfill. \$305,100 is projected for permit application and legal fees at the new landfill. \$1,168,330 is estimated for

improvements that will allow for improved access at the new landfill. Funds in the amount of \$1,266,710 are projected for buildings and infrastructure improvements at the new landfill. These include a scale house and scale, a maintenance facility, waste screening area and service facility. In addition \$1,092,822 has been included for design services at the new landfill. These include the design and engineering of disposal cells, access infrastructure and utilities infrastructure.

ADDITIONAL O&M COSTS

The FY08 Approved Budget includes a number of capital projects that have been recently completed and have added operations and maintenance (O&M) expense. In particular, the City's general fund has been and will continue to be impacted by capital projects as they come online. In some situations, the O&M cost of a project is minimal and can be absorbed by the City department that is benefiting the most from the project. In other situations, the O&M cost is more significant and funding for these additional expenses is addressed through the Service Level Adjustment (SLA) process. In these situations, SLAs are submitted for the O&M needs of the capital projects and funding is considered as part of the budget process.

Governmental Projects O&M

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

O&M funds have been included in the FY08 Approved Budget for the Veterans Park and Athletic Complex. Funding for this project was phased in over a two year period (FY07 and FY08) to coincide with the progress of the project. Funds in the amount of \$257,286 have been included in the FY08 Approved Budget for O&M costs associated with this project. Included are funds for three positions: one Crew Leader, one Groundswoker and one

Irrigation Specialist. Also included are funds for equipment such as a truck, cargo van and field marking equipment, as well as funds for the increase in electric utility costs due to the additional lights.

Funds were also included in the Parks O&M budget for the costs associated with the opening of several new parks in FY08. These include University Park and Woodland Hills Park. Funds were included for mowing contracts at each of these parks, supplies and utility costs. Finally, funds were added to the Parks O&M budget for costs associated with the opening of the new forestry shop. Funds were included for the purchase of tables, desks, chairs and an ice machine, as well as for utility costs associated with the building. Several other Parks capital projects will have O&M costs, but these will be absorbed within the existing Parks budget.

Other governmental projects for which O&M funds are included in the FY08 Approved Budget include the additional funds for information technology projects. The O&M costs associated with several information technology projects were included in the Information Technology department's budget. Included funds were for software maintenance and upgrades. The O&M costs for the information technology software products are evaluated on an annual basis.

Special Revenue Projects O&M

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

Utility Projects O&M

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

The FY08 Approved Budget includes funds in the amount of \$152,000 for the O&M costs related to the operation of Well #7. Included in this amount is \$150,000 for the annual electric utility costs associated with the operation of the well and \$2,000

for the annual landscaping service costs that will be required for the site.

Funds have also been included in the FY08 Approved Budget for costs associated with the BVSWMA Rock Prairie Road Landfill gas recovery and final cover project. \$7,000 has been included in the department's budget for O&M costs related to this project. These funds will be used for the maintenance and periodic replacement of the equipment that is part of the landfill's gas system.

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

UNFUNDED PROJECTS

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



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

**FISCAL YEAR 2007-2008 THROUGH
FISCAL YEAR 2012-2013**

**GENERAL GOVERNMENT
STREETS, TRAFFIC, SIDEWALKS, AND TRAILS CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2007-2008 THROUGH FISCAL YEAR 2012-2013**

	PROJECT NUMBER	PROJECT BUDGET AMOUNT	ACTUAL FY 05-06	REVISED FY 06-07 APPROPRIATIONS	ESTIMATE FY 06-07		
BEGINNING FUND BALANCE:			18,184,996	24,049,456	24,049,456		
ADDITIONAL RESOURCES:							
GENERAL OBLIGATION BONDS			1,540,000	3,440,000	2,700,000		
CERTIFICATES OF OBLIGATIONS			6,294,512	489,000	-		
INTERGOVERNMENTAL TRANSFERS			15,620	-	-		
INTRAGOVERNMENTAL TRANSFERS			91,728	-	365,091		
INVESTMENT EARNINGS			878,743	363,000	571,000		
OTHER			9,183	25,000	25,000		
SUBTOTAL ADDITIONAL RESOURCES			\$ 8,829,786	\$ 4,317,000	\$ 3,661,091		
TOTAL RESOURCES AVAILABLE			\$ 27,014,782	\$ 28,366,456	\$ 27,710,547		
STREET REHABILITATION PROJECTS							
WEST PARK (SOUTHSIDE)			ST0400	1,200,000	117,510	-	986,627
COLLEGE PARK/BREEZY HEIGHTS (SOUTHSIDE)			ST0507	2,500,000	82,303	-	248,864
2	NORTHGATE STREET REHAB		ST0518	0	-	-	-
2	CHURCH AVE REHAB PHASE II		ST0523	1,687,063	46,857	887,063	895,002
1/2	TAUBER AND STASNEY REHAB/NG SIDEWALKS		ST0505	2,252,110	69,519	2,000,000	472,654
CLOSED PROJECTS				6,835	-	-	-
SUBTOTAL				\$ 323,024	\$ 2,887,063	\$ 2,603,147	-
STREET EXTENSION PROJECTS							
*	JONES-BUTLER RD SOUTH - PH II		ST0005	1,467,042	118,709	100,000	1,270,788
*	VICTORIA OP		ST9928	345,639	-	-	-
DARTMOUTH EXTENSION PHASE II			ST0211	3,600,000	50,499	-	2,387,500
2	OVERSIZE PARTICIPATION		ST0519	2,320,565	-	-	-
CORSAIR (AMS) STREET EXTENSION			ST0612	329,000	2,031	-	326,969
WATERWOOD OP			ST0613	23,431	-	-	23,431
MANUEL DRIVE OP			ST0802	27,004	-	-	-
ARRINGTON/DECATUR EXTENSION			ST0606	4,110,000	290,981	3,686,009	1,147,855
FUTURE STREET EXTENSION PROJECTS			ST0701	140,000	-	890,000	-
SOUTHERN BREEZE DRIVE			ST0704	25,000	-	25,000	25,000
ROCK PRAIRIE ROAD PROJECTS							
2	ROCK PRAIRIE RD WIDENING		ST0417	2,969,000	271,645	-	270,317
BARRON ROAD PROJECTS							
*	BARRON ROAD RIGHT OF WAY		ST0006	431,000	7,386	-	150,000
BARRON ROAD INTERCHANGE DESIGN			ST0212	735,220	152,403	-	357,033
2	BARRON ROAD REHABILITATION		ST0409	3,000,000	90,795	-	458,396
GREENS PRAIRIE ROAD PROJECTS							
2	WILLIAM D. FITCH PKWY WIDENING PH II		ST0520	3,300,000	-	-	-
CLOSED PROJECTS				315,003	-	-	3,837
SUBTOTAL				1,299,452	4,701,009	-	6,421,126
STREET TXDOT PROJECTS							
TX AVE STREETSCAPE PH II			ST9915	999,552	315,733	-	11,819
TXDOT ROW PAYMENT			TBD	484,957	-	484,957	484,957
SUBTOTAL				315,733	484,957	-	496,776

**GENERAL GOVERNMENT
STREETS, TRAFFIC, SIDEWALKS, AND TRAILS CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2007-2008 THROUGH FISCAL YEAR 2012-2013**

APPROVED FY 07-08 APPROPRIATIONS	PROJECTED FY 07-08	PROJECTED FY 08-09	PROJECTED FY 09-10	PROJECTED FY 10-11	PROJECTED FY 11-12	PROJECTED FY 12-13
14,839,816	14,839,816	3,683,117	1,336,227	972,721	715,752	607,125
5,454,000	5,454,000	3,661,000	1,935,000	540,000	-	-
150,000	150,000	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
257,000	257,000	73,000	35,000	26,000	21,000	19,000
-	-	-	-	-	-	-
\$ 5,861,000	\$ 5,861,000	\$ 3,734,000	\$ 1,970,000	\$ 566,000	\$ 21,000	\$ 19,000
\$ 20,700,816	\$ 20,700,816	\$ 7,417,117	\$ 3,306,227	\$ 1,538,721	\$ 736,752	\$ 626,125
-	-	-	-	-	-	-
-	2,090,719	-	-	-	-	-
416,937	-	-	-	-	-	-
-	736,670	-	-	-	-	-
-	1,678,424	-	-	-	-	-
-	-	-	-	-	-	-
\$ 416,937	\$ 4,505,813	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	131,605	131,605	-	-	-	-
-	1,025,045	-	-	-	-	-
-	512,996	540,000	540,000	727,569	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	27,004	-	-	-	-	-
-	2,671,164	-	-	-	-	-
-	140,000	-	-	-	-	-
-	-	-	-	-	-	-
421,490	1,118,700	1,047,510	-	-	-	-
-	130,119	-	-	-	-	-
-	-	-	-	-	-	-
1,000,000	2,320,656	-	-	-	-	-
508,500	508,500	1,395,750	1,395,750	-	-	-
-	-	-	-	-	-	-
1,929,990	8,585,789	3,114,865	1,935,750	727,569	-	-
-	672,000	-	-	-	-	-
-	-	-	-	-	-	-
0	672,000	0	0	0	0	0

**GENERAL GOVERNMENT
STREETS, TRAFFIC, SIDEWALKS, AND TRAILS CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2007-2008 THROUGH FISCAL YEAR 2012-2013**

	PROJECT NUMBER	PROJECT BUDGET AMOUNT	ACTUAL FY 05-06	REVISED FY 06-07 APPROPRIATIONS	ESTIMATE FY 06-07	
TRAFFIC PROJECTS						
*	TRAFFIC MGMT. IMPROVE.	ST0011	134,290	-	67,145	67,145
2	TRAFFIC SYSTEM SAFETY IMPR.	ST0511	233,186	(16,129)	-	33,186
	SOUTHWEST PKWY MEDIANS	ST0602	128,000	26,729	100,000	101,271
	CLOSED TRAFFIC SYSTEM SAFETY IMP PROJECTS		77,444	28,955	-	-
2	NEW TRAFFIC SIGNAL PROJECTS	ST0512	844,551	(21,039)	(80,200)	174,551
2	VEHICLE DETECTION	ST0302	50,000	-	-	11,161
2	TRAFFIC SIGNAL @ROCK PRAIRIE/RIO GRANDE	ST0414	120,000	-	-	-
2	TRAFFIC SIGNAL @WELSH/HOLLEMAN	ST0415	120,000	9,900	-	-
2	TRAFFIC SIGNAL @ HM PKWY AND LUTHER	ST0607	359,000	16,983	290,000	228,000
2	TRAFFIC SIGNAL @ HM PKWY AND HOLLEMAN	ST0608	359,000	19,108	290,000	259,000
2	TRAFFIC SIGNAL @ 2818/F&B	ST0610	241,300	160,246	-	81,054
	CLOSED NEW TRAFFIC SIGNAL PROJECTS		90,949	23,627	-	-
	TRAFFIC SIGNAL @ GB DRIVE EAST & DOMINIK	ST0205	133,000	-	-	-
2	TRAFFIC SIGNAL COMMUNICATIONS	ST0411	140,000	3,418	-	30,000
	CLOSED TRAFFIC SIGNAL COMMUNICATIONS PROJECTS	-	10,000	-	-	10,000
	CLOSED PROJECTS			(10,517)	-	-
	SUBTOTAL		\$ 241,281	\$ 666,945	\$ 995,368	
SIDEWALKS & TRAILS						
	BIKE LOOP - 2005	ST0530	327,202	-	-	2,000
	MISC. BIKE TRAILS	ST9803	169,000	-	-	-
2	HIKE AND BIKE TRAILS	ST0521	981,624	4,699	200,000	-
	CLOSED HIKE AND BIKE TRAIL PROJECTS		18,376	3,200	-	-
	NEIGHBORHOOD CIP (TRAFFIC CALMING)	ST0012	ANNUAL	-	-	-
2	PEDESTRIAN IMP ON UNIVERSITY DR - PHASE IA	ST0416	2,387,025	47,504	-	118,274
	COCS BEAUTIFICATION IMPROVEMENTS	ST0515	300,000	-	150,000	40,680
	PEDESTRIAN IMPROVEMENTS ON FM 2818	ST0516	1,069,900	1,703	250,200	1,067,007
2	SIDEWALK IMPROVEMENTS	ST0517	158,735	-	44,780	44,623
	UNIV DR SIDEWALK IMPROVEMENTS	ST0529	140,958	71,877	2,500	58,481
	SIDEWALK IMP ON SOUTHWEST PKWY	ST0702	31,300	-	2,720	-
	SIDEWALK IMP ON APPOMATTOX	ST0803	75,700	-	-	-
	CLOSED SIDEWALK IMPROVEMENT PROJECTS	-	43,271	43,271	-	-
	CLOSED PROJECTS			(210,000)	-	-
	SUBTOTAL		\$ 172,255	\$ 440,200	\$ 1,331,065	
	CAPITAL PROJECTS SUBTOTAL		\$ 2,351,745	\$ 9,180,174	\$ 11,847,483	
	OTHER		(64,645)	-	-	-
	LEGISLATIVE CONSULTING		108,629	162,000	162,000	162,000
	DEBT ISSUANCE COSTS		102,347	39,000	20,000	20,000
	GENERAL & ADMIN. CHARGES		467,250	841,248	841,248	841,248
	TOTAL EXPENDITURES		\$ 2,965,326	\$ 10,222,422	\$ 12,870,731	
	ENDING FUND BALANCE:		\$ 24,049,456	\$ 18,144,034	\$ 14,839,816	

* - 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 2007-2008 THROUGH FISCAL YEAR 2012-2013**

APPROVED FY 07-08 APPROPRIATIONS	PROJECTED FY 07-08	PROJECTED FY 08-09	PROJECTED FY 09-10	PROJECTED FY 10-11	PROJECTED FY 11-12	PROJECTED FY 12-13
67,145	67,145	-	-	-	-	-
100,000	100,000	100,000	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
500,000	500,000	170,000	-	-	-	-
-	-	-	-	-	-	-
-	94,949	-	-	-	-	-
-	78,522	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	99,627	-
-	87,395	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 667,145</u>	<u>\$ 928,011</u>	<u>\$ 270,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 99,627</u>	<u>\$ -</u>
-	325,202	-	-	-	-	-
-	169,000	-	-	-	-	-
-	516,624	230,000	228,756	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	118,273	1,980,025	-	-	-	-
-	259,320	-	-	-	-	-
-	-	-	-	-	-	-
100,000	-	100,000	-	-	-	-
-	-	-	-	-	-	-
-	31,300	-	-	-	-	-
-	75,700	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 100,000</u>	<u>\$ 1,495,419</u>	<u>\$ 2,310,025</u>	<u>\$ 228,756</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>\$ 3,114,072</u>	<u>\$ 16,187,032</u>	<u>\$ 5,694,890</u>	<u>\$ 2,164,506</u>	<u>\$ 727,569</u>	<u>\$ 99,627</u>	<u>\$ -</u>
-	-	-	-	-	-	-
25,000	25,000	36,000	19,000	5,400	-	-
805,667	805,667	350,000	150,000	90,000	30,000	30,000
<u>\$ 3,944,739</u>	<u>\$ 17,017,699</u>	<u>\$ 6,080,890</u>	<u>\$ 2,333,506</u>	<u>\$ 822,969</u>	<u>\$ 129,627</u>	<u>\$ 30,000</u>
<u>\$ 16,756,077</u>	<u>\$ 3,683,117</u>	<u>\$ 1,336,227</u>	<u>\$ 972,721</u>	<u>\$ 715,752</u>	<u>\$ 607,125</u>	<u>\$ 596,125</u>



STREET REHABILITATION PROJECTS

PROJECT: West Park (Southside)

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

PROJECT NUMBERS & BUDGET:
 Streets: ST0400 \$1,200,000
 Water: WF0427233 \$1,250,000
 Wastewater: WF0427245 \$1,500,000
 Drainage: SD0524 \$560,000
Total Project Budget: \$4,510,000

PROJECT MANAGER: Edward McDonald

PROJECT CLIENT: Public Works

FUNDING SOURCES:
 Streets - CO's
 W/WW - URB
 Drainage - Drainage Utility

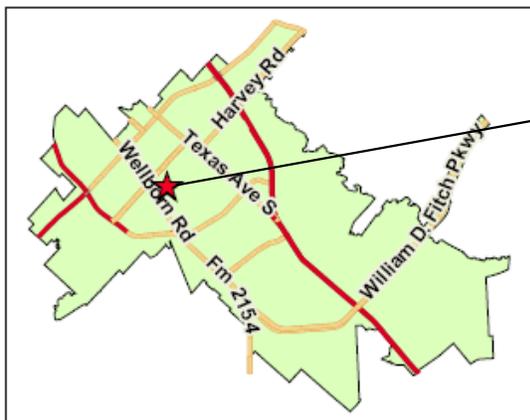
PROJECT DESCRIPTION/STATUS

This project includes the rehabilitation of the streets and drainage infrastructure in the West Park area of Southside bounded by George Bush Drive, Luther Street, Wellborn Road and Fairview Avenue. As part of this project, the water lines will be replaced. These lines were identified by the Freese & Nichols Southside Water Study (July 2003). In addition the wastewater lines will be replaced. These lines were identified by the CDM Capacity/Infiltration/Inflow Management Project 2002-2003 Sanitary Sewer Evaluations (February 2004).

April 2006 Status: In Construction
 Award of Construction Contract: February 2006

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

Project Total						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$ -	\$ 282,517	\$ 1,161,680	\$ 3,208	\$ -	\$ 1,447,404
2006-07	0	61,875	2,847,813	0	152,908	3,062,595
2007-08	0	0	0	0	0	-
2008-09	0	0	0	0	0	-
2009-10	0	0	0	0	0	-
2010-11	0	0	0	0	0	-
2011-12	0	0	0	0	0	-
2012-13	0	0	0	0	0	-
PROJECT TOTAL	\$0	\$344,392	\$4,009,492	\$3,208	\$152,908	\$4,510,000



PROJECT: West Park (Southside)

PROJECT CALENDAR OF EXPENDITURES BY FUND

Streets Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$0	\$115,819	\$94,346	\$3,208	\$0	\$213,373
2006-07		25,973	943,685		16,969	\$986,627
2007-08						\$0
2008-09						\$0
2009-10						\$0
2010-11						\$0
2011-12						\$0
2012-13						\$0
Streets Total	\$0	\$141,792	\$1,038,031	\$3,208	\$16,969	\$1,200,000

Water Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$0	\$82,650	\$505,071	\$0	\$0	\$587,721
2006-07		17,950	591,042		53,287	\$662,279
2007-08						\$0
2008-09						\$0
2009-10						\$0
2010-11						\$0
2011-12						\$0
2012-13						\$0
Water Total	\$0	\$100,600	\$1,096,113	\$0	\$53,287	\$1,250,000

Wastewater Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$0	\$84,048	\$493,771	\$0		\$577,819
2006-07		17,952	830,031		74,198	\$922,181
2007-08						\$0
2008-09						\$0
2009-10						\$0
2010-11						\$0
2011-12						\$0
2012-13						\$0
Wastewater Total	\$0	\$102,000	\$1,323,802	\$0	\$74,198	\$1,500,000

Drainage Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$0	\$0	\$68,491	\$0	\$0	\$68,491
2006-07			483,055		8,453	\$491,508
2007-08						\$0
2008-09						\$0
2009-10						\$0
2010-11						\$0
2011-12						\$0
2012-13						\$0
Drainage Total	\$0	\$0	\$551,546	\$0	\$8,453	\$560,000

PROJECT TOTAL	\$0	\$344,392	\$4,009,492	\$3,208	\$152,908	\$4,510,000
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OPERATING COSTS

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

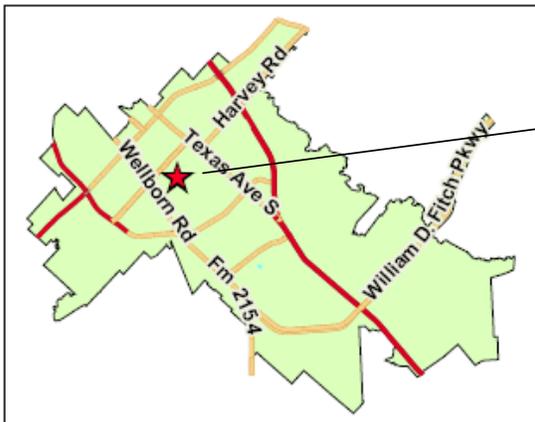
PROJECT:	College Park/Breezy Heights Street Improvements		
FUND(S):	139 - Streets Capital Fund	PROJECT NUMBERS & BUDGET:	
	238 - Water Capital Fund	Streets: ST0507	\$2,500,000
	239 - Wastewater Capital Fund	Water: WF0595915	\$1,640,000
	912 - Drainage Utility Fund	Wastewater: WF0595926	\$1,305,000
		Drainage: SD0601	\$485,000
		Total Project Budget:	\$5,930,000
PROJECT MANAGER:	Edward McDonald		
PROJECT CLIENT:	Public Works		
	FUNDING SOURCES:	Streets - CO's	
		W/WW - URB	
		Drainage - Drainage Utility	

PROJECT DESCRIPTION/STATUS

This project includes street improvements in the area bounded by George Bush Drive, West Dexter Drive, Hereford Street, Holleman Drive, Eleanor Street and Fairview Avenue. As part of this project, the water and wastewater lines will be replaced.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

Project Total						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$ -	\$ 311,689.42	\$ 1,962.00	\$ -		\$313,651
2006-07	\$ -	\$ 121,911.00	\$ 1,400,000.00	\$ 5,000.00	\$ 101,395.54	\$1,628,307
2007-08	\$ -	\$ -	\$ 3,815,090.75	\$ -	\$ 172,951.32	\$3,988,042
2008-09	0	0	0	0		\$0
2009-10	0	0	0	0		\$0
2010-11	0	0	0	0		\$0
2011-12	0	0	0	0		\$0
2012-13	0	0	0	0		\$0
PROJECT TOTAL	\$0	\$433,600	\$5,217,053	\$5,000	\$274,347	\$5,930,000



PROJECT: College Park/Breezy Heights Street Improvements

PROJECT CALENDAR OF EXPENDITURES BY FUND

Streets Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$ -	\$ 160,416.42	\$ -	\$ -		\$160,416
2006-07		\$ 39,584.00	\$ 200,000.00	\$ 5,000.00	\$ 4,280.22	\$248,864
2007-08			\$ 2,054,761.00		\$ 35,958.32	\$2,090,719
2008-09						\$0
2009-10						\$0
2010-11						\$0
2011-12						\$0
2012-13						\$0
Streets Total	\$0	\$200,000	\$2,254,761	\$5,000	\$40,239	\$2,500,000

Water Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$ -	\$ 66,610.00	\$ 1,962.00	\$ -		\$68,572
2006-07		\$ 33,390.00	\$ 500,000.00		\$ 46,671.63	\$580,062
2007-08			\$ 911,601.00		\$ 79,765.09	\$991,366
2008-09						\$0
2009-10						\$0
2010-11						\$0
2011-12						\$0
2012-13						\$0
Water Total	\$0	\$100,000	\$1,413,563	\$0	\$126,437	\$1,640,000

Wastewater Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$ -	\$ 66,610.00	\$ -	\$ -		\$66,610
2006-07		\$ 33,390.00	\$ 500,000.00		\$ 46,671.63	\$580,062
2007-08			\$ 605,359.50		\$ 52,968.96	\$658,328
2008-09						\$0
2009-10						\$0
2010-11						\$0
2011-12						\$0
2012-13						\$0
Wastewater Total	\$0	\$100,000	\$1,105,360	\$0	\$99,641	\$1,305,000

Drainage Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OH	PROJECT TOTAL
Prior Years	\$ -	\$ 18,053.00	\$ -	\$ -		\$18,053
2006-07		\$ 15,547.00	\$ 200,000.00		\$ 3,772.07	\$219,319
2007-08			\$ 243,369.25		\$ 4,258.96	\$247,628
2008-09						\$0
2009-10						\$0
2010-11						\$0
2011-12						\$0
2012-13						\$0
Drainage Total	\$0	\$33,600	\$443,369	\$0	\$8,031	\$485,000

PROJECT TOTAL	\$0	\$433,600	\$5,217,053	\$5,000	\$274,347	\$5,930,000
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OPERATING COSTS					
	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0



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

PROJECT DESCRIPTION/STATUS

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

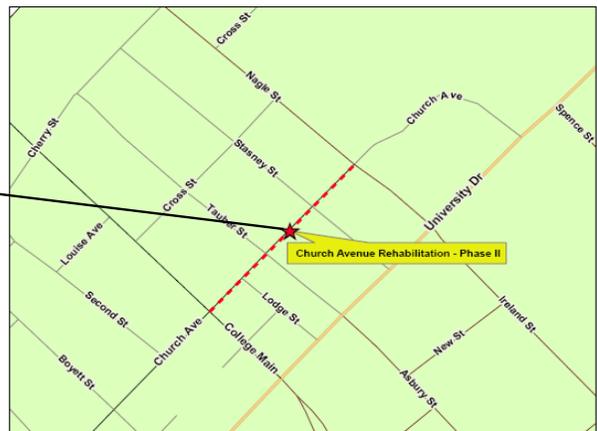
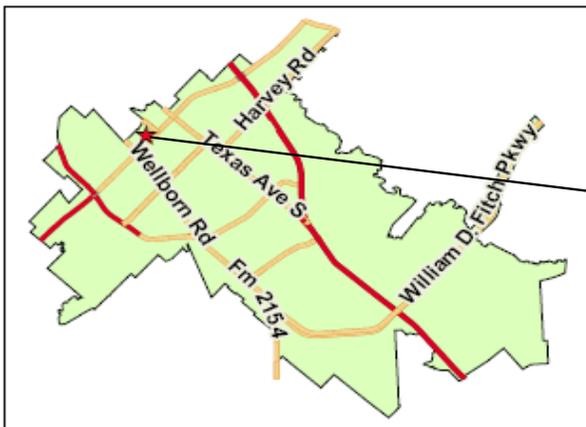
Streets Funding:

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

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

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

Project Total						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	0	73,879	0	0	0	\$73,879
2006-07	350,000	14,609	591,321	15,000	23,271	\$994,201
2007-08	0	14,000	733,679	10,000	15,617	\$773,296
2008-09	0	0	0	0	0	\$0
2009-10	0	0	0	0	0	\$0
2010-11	0	0	0	0	0	\$0
2011-12	0	0	0	0	0	\$0
2012-13	0	0	0	0	0	\$0
PROJECT TOTAL	\$350,000	\$102,488	\$1,325,000	\$25,000	\$38,888	\$1,841,376



PROJECT: Church Avenue Rehab - Phase II

PROJECT CALENDAR OF EXPENDITURES BY FUND

Streets Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$0	\$55,391	\$0	\$0	\$0	\$55,391
2006-07	\$350,000	\$14,609	\$500,000	\$15,000	\$15,393	\$895,002
2007-08	\$0	\$14,000	\$700,000	\$10,000	\$12,670	\$736,670
2008-09	\$0	\$0	\$0	\$0	\$0	\$0
2009-10	\$0	\$0	\$0	\$0	\$0	\$0
2010-11	\$0	\$0	\$0	\$0	\$0	\$0
2011-12	\$0	\$0	\$0	\$0	\$0	\$0
2012-13	\$0	\$0	\$0	\$0	\$0	\$0
Streets Total	\$350,000	\$84,000	\$1,200,000	\$25,000	\$28,063	\$1,687,063

Water Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$0	\$2,175	\$0	\$0	\$0	\$2,175
2006-07	\$0	\$0	\$45,000	\$0	\$3,825	\$48,825
2007-08	\$0	\$0	\$0	\$0	\$0	\$0
2008-09	\$0	\$0	\$0	\$0	\$0	\$0
2009-10	\$0	\$0	\$0	\$0	\$0	\$0
2010-11	\$0	\$0	\$0	\$0	\$0	\$0
2011-12	\$0	\$0	\$0	\$0	\$0	\$0
2012-13	\$0	\$0	\$0	\$0	\$0	\$0
Water Total	\$0	\$2,175	\$45,000	\$0	\$3,825	\$51,000

Wastewater Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$0	\$16,313	\$0	\$0	\$0	\$16,313
2006-07	\$0	\$0	\$46,321	\$0	\$4,053	\$50,374
2007-08	\$0	\$0	\$33,679	\$0	\$2,947	\$36,626
2008-09	\$0	\$0	\$0	\$0	\$0	\$0
2009-10	\$0	\$0	\$0	\$0	\$0	\$0
2010-11	\$0	\$0	\$0	\$0	\$0	\$0
2011-12	\$0	\$0	\$0	\$0	\$0	\$0
2012-13	\$0	\$0	\$0	\$0	\$0	\$0
Wastewater Total	\$0	\$16,313	\$80,000	\$0	\$7,000	\$103,313

PROJECT TOTAL	\$350,000	\$102,488	\$1,325,000	\$25,000	\$38,888	\$1,841,376
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OPERATING COSTS					
	First Fiscal Year	Annually			Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0	\$0			\$0

PROJECT:	Tauber/Stasney Rehab and Northgate Sidewalks		
FUND(S):	139 - Streets Capital Fund	PROJECT NUMBERS & BUDGET:	
	238 - Water Capital Fund	Streets: ST0505	\$2,252,110
	239 - Wastewater Capital Fund	Water: WF0625888	\$120,000
		Wastewater: WF0625893	\$120,000
		Total Project Budget:	\$2,492,110
PROJECT MANAGER:	Edward McDonald		
PROJECT CLIENT:	Public Works	FUNDING SOURCES:	Streets - CDBG, GOB's W/WW - URB

PROJECT DESCRIPTION/STATUS

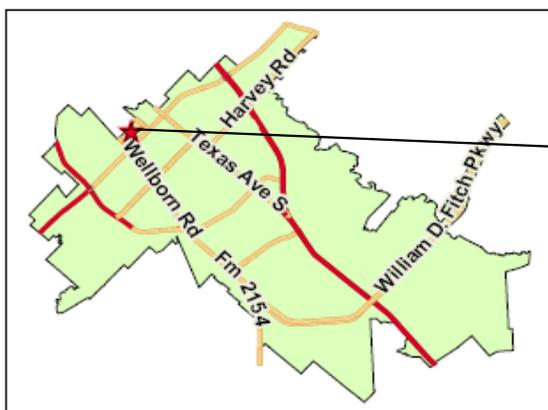
Design for rehabilitation of Tauber and Stasney Street from University Drive to Cherry Street. Design and construction of new sidewalks on College Main. The project also includes the water and wastewater line rehabilitation on Tauber and Stasney streets from University Drive to Cherry Street. The water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

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

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

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

Project Total						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	0	141,742	0	182	0	\$141,924
2006-07	0	10,511	566,397	534	17,999	\$595,442
2007-08	0	9,150	1,710,587	0	35,008	\$1,754,745
2008-09	0	0	0	0	0	\$0
2009-10	0	0	0	0	0	\$0
2010-11	0	0	0	0	0	\$0
2011-12	0	0	0	0	0	\$0
2012-13	0	0	0	0	0	\$0
PROJECT TOTAL	\$0	\$161,403	\$2,276,984	\$716	\$53,007	\$2,492,110



PROJECT: Tauber/Stasney Rehab and Northgate Sidewalks

PROJECT CALENDAR OF EXPENDITURES BY FUND

Streets Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$ -	\$ 100,849.73	\$ -	\$ 182.00		\$101,032
2006-07		\$ 10,000.00	\$ 454,000.00	\$ 534.00	\$ 8,120.00	\$472,654
2007-08		\$ 9,150.00	\$ 1,640,407.00		\$ 28,867.25	\$1,678,424
2008-09						\$0
2009-10						\$0
2010-11						\$0
2011-12						\$0
2012-13						\$0
Streets Total	\$0	\$120,000	\$2,094,407	\$716	\$36,987	\$2,252,110

Water Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$ -	\$ 21,402.92	\$ -	\$ -		\$21,403
2006-07			\$ 44,687.00		\$ 3,910.11	\$48,597
2007-08			\$ 45,977.00		\$ 4,022.99	\$50,000
2008-09						\$0
2009-10						\$0
2010-11						\$0
2011-12						\$0
2012-13						\$0
Water Total	\$0	\$21,403	\$90,664	\$0	\$7,933	\$120,000

Wastewater Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$ -	\$ 19,488.89	\$ -	\$ -		\$19,489
2006-07		\$ 511.11	\$ 67,710.00		\$ 5,969.35	\$74,190
2007-08			\$ 24,203.00		\$ 2,117.76	\$26,321
2008-09						\$0
2009-10						\$0
2010-11						\$0
2011-12						\$0
2012-13						\$0
Wastewater Total	\$0	\$20,000	\$91,913	\$0	\$8,087	\$120,000

PROJECT TOTAL	\$0	\$161,403	\$2,276,984	\$716	\$53,007	\$2,492,110
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OPERATING COSTS

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



STREET EXTENSION PROJECTS

PROJECT:	Jones Butler Phase II		
FUND(S):	139 - Streets Capital Fund	PROJECT NUMBERS & BUDGET:	Streets: ST0005 \$1,467,042
	238 - Water Capital Fund		Water: WF0680235 \$40,000
	239 - Wastewater Capital Fund		Wastewater: WF0680144 \$44,000
		Total Project Budget:	\$1,551,042
PROJECT MANAGER:	Danielle Charbonnet		
PROJECT CLIENT:	Public Works	FUNDING SOURCES:	Streets - Nov 98 G.O.B. W/WW - URB

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. It will also be necessary to replace three 100 linear feet wastewater crossings (two 8" and one 15" crossing) along Jones Butler Road and to extend the 8" and 16" dead-end water lines 100 feet across Jones Butler for future development.

Status: Construction to be completed early summer 2007. Project expected to be completed under budget \$636,000.

\$6,000 of WW funds transferred to Bee Creek Combined in FY07 to decrease WW budget from \$50,000 to \$44,000

Streets: Original project budget \$2,136,000; reduced by \$100,000 in FY08 to reflect reduction in debt issue. \$100,000 in CO's were planned to be issued and included in the budget but were not issued as the project came in considerably under budget.

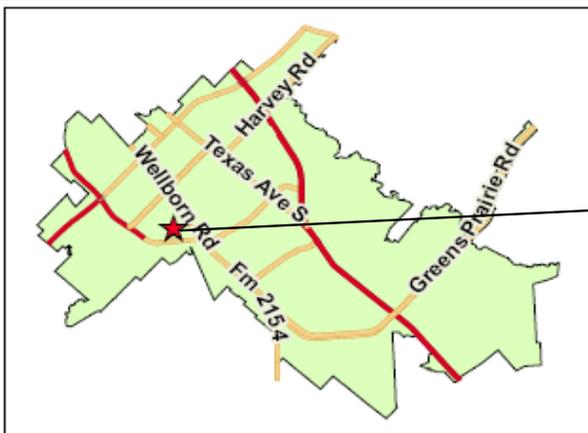
\$325,933 transferred to ST0516 - FY07.

\$210,000 transferred for TxDOT ROW purchase (\$41,887 to ST9820; \$53,928 to ST0009 and \$114,185 to ST0510) - FY07

\$33,025 transferred to ST0212 - FY07

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

Project Total						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	69,921	124,808	1,779	3,702		\$200,210
2006-07	0	20,200	1,304,172	10,000	16,460	\$1,350,832
2007-08	0	0	0	0		\$0
2008-09	0	0	0	0		\$0
2009-10	0	0	0	0		\$0
2010-11	0	0	0	0		\$0
2011-12	0	0	0	0		\$0
2012-13	0	0	0	0		\$0
PROJECT TOTAL	\$69,921	\$145,008	\$1,305,951	\$13,702	\$16,460	\$1,551,042



PROJECT: Jones Butler Phase II

PROJECT CALENDAR OF EXPENDITURES BY FUND

Streets Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$69,921	\$122,631	\$0	\$3,702		\$196,254
2006-07		15,000	1,235,788	10,000	10,000	\$1,270,788
2007-08						\$0
2008-09						\$0
2009-10						\$0
2010-11						\$0
2011-12						\$0
2012-13						\$0
Streets Total	\$69,921	\$137,631	\$1,235,788	\$13,702	\$10,000	\$1,467,042

Water Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$0	\$2,177	\$1,779	\$0		\$3,956
2006-07		2,500	30,644		2,900	\$36,044
2007-08						\$0
2008-09						\$0
2009-10						\$0
2010-11						\$0
2011-12						\$0
2012-13						\$0
Water Total	\$0	\$4,677	\$32,423	\$0	\$2,900	\$40,000

Wastewater Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0		\$0
2006-07		2,700	37,740		3,560	\$44,000
2007-08						\$0
2008-09						\$0
2009-10						\$0
2010-11						\$0
2011-12						\$0
2012-13						\$0
Wastewater Total	\$0	\$2,700	\$37,740	\$0	\$3,560	\$44,000

PROJECT TOTAL	\$69,921	\$145,008	\$1,305,951	\$13,702	\$16,460	\$1,551,042
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OPERATING COSTS						
	First Fiscal Year		Annually			Total
Personnel						\$0
Supplies						\$0
Service						\$0
Capital						\$0
TOTAL	\$0		\$0			\$0

PROJECT: Victoria Oversize Participation

PROJECT #: ST9928

FUND: 139 - Streets CIP Fund

PROJECT BUDGET: \$345,639

PROJECT MANAGER: Mark Smith

FUNDING SOURCES: 1998 GO Bonds

PROJECT CLIENT: Public Works

PROJECT DESCRIPTION/STATUS

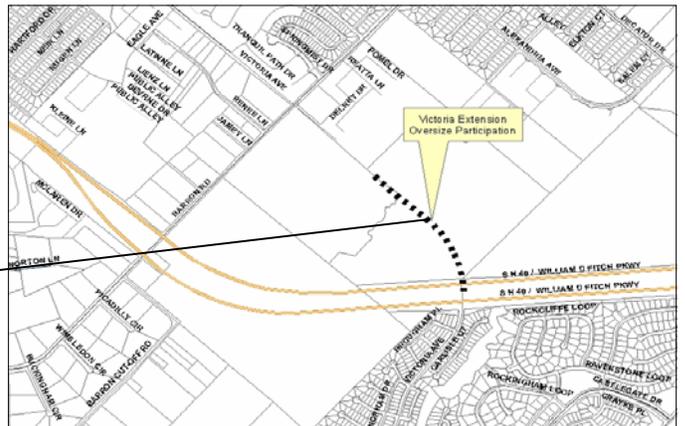
This project will extend Victoria Street from its current termination at Graham Road south. The street will be a major thoroughfare with a 54 foot width in a 70 foot right-of-way and an approximate length of 4,200 feet. A significant drainage structure will be required. Developer participation is anticipated 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. Original budget = \$894,000
 Projects include: ST0407 - Victoria Ave OP; ST0419 - Victoria OP Westfield Ph 3; and ST0420 - Victoria OP Reatta Meadows Ph I.
 \$268,000 transferred to ST0001 - FY02.
 \$280,361 transferred to ST0516 2/06.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$38,880	\$362	43,188	\$0		\$82,430
2006-07	\$0	\$0	\$0	\$0	\$0	\$0
2007-08	\$0	\$11,620	\$116,200	\$1,585	\$2,200	\$131,605
2008-09		\$11,620	\$116,200	\$1,585	\$2,200	\$131,605
2009-10					\$0	\$0
2010-11					\$0	\$0
2011-12					\$0	\$0
2012-13					\$0	\$0
TOTAL	\$38,880	\$23,602	\$275,588	\$3,170	\$4,400	\$345,639

OPERATING COSTS

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





PROJECT:	Dartmouth Extension		
FUND(S):	139 - Streets Capital Fund	PROJECT NUMBERS & BUDGET:	
	238 - Water Capital Fund	Streets: ST0211	\$3,600,000
	239 - Wastewater Capital Fund	Water: WF0350795	\$220,000
		Wastewater: WF0350733	\$254,000
		Total Project Budget:	\$4,074,000
PROJECT MANAGER:	Donald Harmon		
PROJECT CLIENT:	Public Works	FUNDING SOURCES:	Streets - CO's W/WW - URB

PROJECT DESCRIPTION/STATUS

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

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

Project Total						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$7,892	\$179,404	\$0	\$159	\$0	\$187,455
2006-07	\$0	\$40,596	\$2,616,300	\$124,841	\$79,762	\$2,861,499
2007-08	\$0	\$20,000	\$912,415	\$75,000	\$17,630	\$1,025,045
2008-09	\$0	\$0	\$0	\$0	\$0	\$0
2009-10	\$0	\$0	\$0	\$0	\$0	\$0
2010-11	\$0	\$0	\$0	\$0	\$0	\$0
2011-12	\$0	\$0	\$0	\$0	\$0	\$0
2012-13	\$0	\$0	\$0	\$0	\$0	\$0
PROJECT TOTAL	\$7,892	\$240,000	\$3,528,715	\$200,000	\$97,392	\$4,074,000



PROJECT: Dartmouth Extension

PROJECT CALENDAR OF EXPENDITURES BY FUND

Streets Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$7,892	\$179,404	\$0	\$159	\$0	\$187,455
2006-07	\$0	\$21,596	\$2,200,000	\$124,841	\$41,063	\$2,387,500
2007-08	\$0	\$20,000	\$912,415	\$75,000	\$17,630	\$1,025,045
2008-09	\$0	\$0	\$0	\$0	\$0	\$0
2009-10	\$0	\$0	\$0	\$0	\$0	\$0
2010-11	\$0	\$0	\$0	\$0	\$0	\$0
2011-12	\$0	\$0	\$0	\$0	\$0	\$0
2012-13	\$0	\$0	\$0	\$0	\$0	\$0
Streets Total	\$7,892	\$221,000	\$3,112,415	\$200,000	\$58,692	\$3,600,000

Water Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0	\$0
2006-07	\$0	\$12,000	\$190,300	\$0	\$17,700	\$220,000
2007-08	\$0	\$0	\$0	\$0	\$0	\$0
2008-09	\$0	\$0	\$0	\$0	\$0	\$0
2009-10	\$0	\$0	\$0	\$0	\$0	\$0
2010-11	\$0	\$0	\$0	\$0	\$0	\$0
2011-12	\$0	\$0	\$0	\$0	\$0	\$0
2012-13	\$0	\$0	\$0	\$0	\$0	\$0
Water Total	\$0	\$12,000	\$190,300	\$0	\$17,700	\$220,000

Wastewater Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0	\$0
2006-07	\$0	\$7,000	\$226,000	\$0	\$21,000	\$254,000
2007-08	\$0	\$0	\$0	\$0	\$0	\$0
2008-09	\$0	\$0	\$0	\$0	\$0	\$0
2009-10	\$0	\$0	\$0	\$0	\$0	\$0
2010-11	\$0	\$0	\$0	\$0	\$0	\$0
2011-12	\$0	\$0	\$0	\$0	\$0	\$0
2012-13	\$0	\$0	\$0	\$0	\$0	\$0
Wastewater Total	\$0	\$7,000	\$226,000	\$0	\$21,000	\$254,000

PROJECT TOTAL	\$7,892	\$240,000	\$3,528,715	\$200,000	\$97,392	\$4,074,000
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OPERATING COSTS					
	First Fiscal Year	Annually			Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0	\$0			\$0

PROJECT:	Oversize Participation	PROJECT #:	ST0519
FUND:	139 - Streets CIP Fund	PROJECT BUDGET:	\$2,320,565
PROJECT MANAGER:	Alan Gibbs	FUNDING SOURCES:	2003 GO Bonds
PROJECT CLIENT:	Public Works		

PROJECT DESCRIPTION/STATUS

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

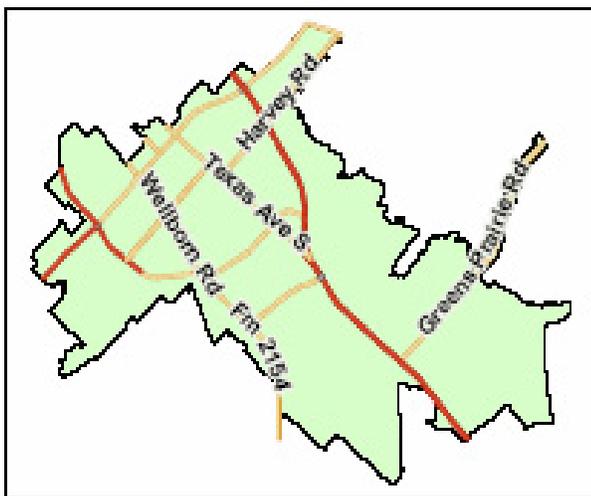
Original project budget = \$2,700,000.
 \$516,569 transferred to Corsair/AMS Street Extension (ST0612) in FY06.
 \$23,431 transferred to Waterwood OP in FY06.
 \$187,569 transferred back from ST0612 in FY07.
 \$27,004 transferred to ST0802 - FY08.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	0	\$0	\$0
2006-07					\$0
2007-08			512,996		\$512,996
2008-09			540,000		\$540,000
2009-10			540,000		\$540,000
2010-11			727,569		\$727,569
2011-12					\$0
2012-13			0		\$0
TOTAL	\$0	\$0	\$2,320,565	\$0	\$2,320,565

OPERATING COSTS

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



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

PROJECT DESCRIPTION/STATUS

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

\$516,569 transferred from ST0519 in FY06

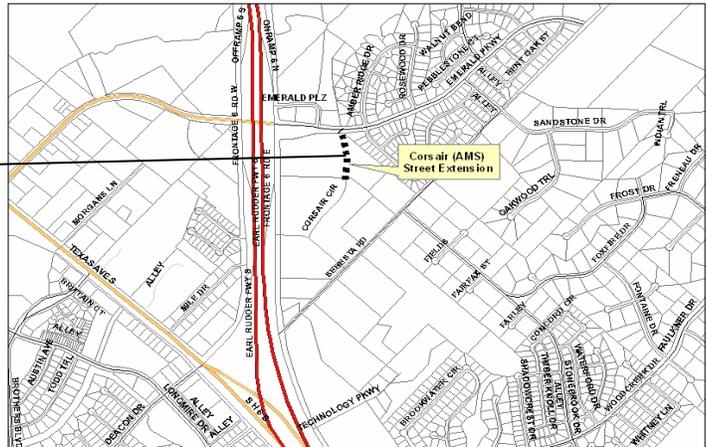
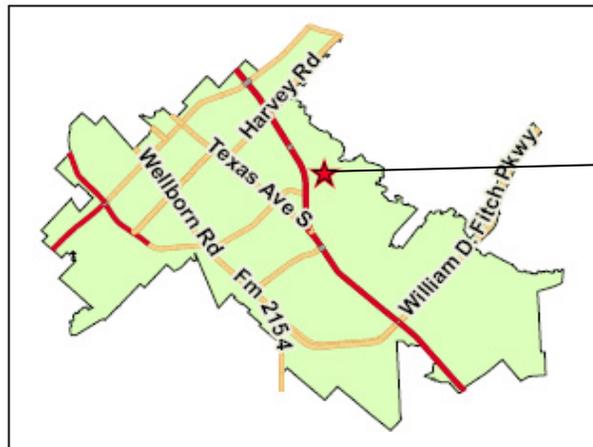
\$187,569 transferred back to ST0519 - FY07

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$2,031	\$0	\$0	\$2,031
2006-07	250,000	74,969	0	2,000	\$326,969
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$250,000	\$77,000	\$0	\$2,000	\$329,000

OPERATING COSTS

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



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

PROJECT DESCRIPTION/STATUS

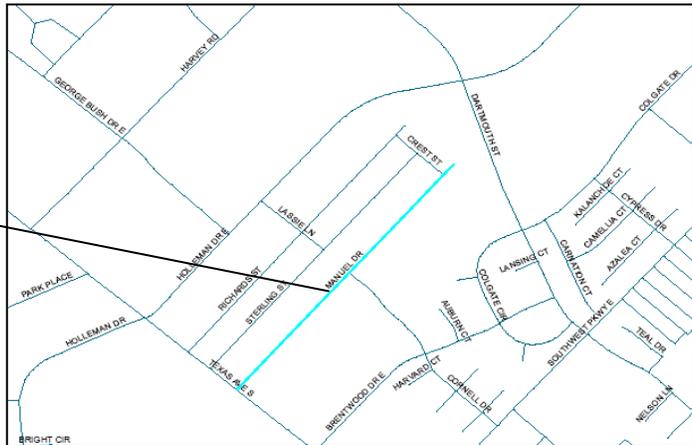
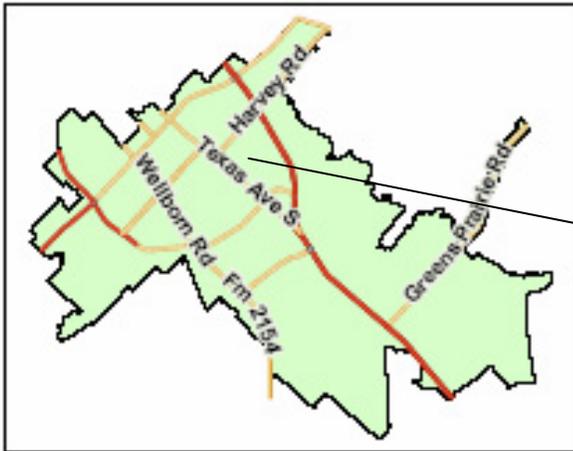
This project is to fund Street oversize participation. Funds were included in the 2003 bond authorization for street oversize participation projects throughout the City. These funds will be used to upsize Manuel Drive extension from a local to a minor collector. \$27,004 transferred from ST0519 - Oversize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

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0		\$0
2006-07						\$0
2007-08	\$4,991		\$22,014			\$27,004
2008-09						\$0
2009-10						\$0
2010-11						\$0
2011-12						\$0
2012-13						\$0
TOTAL	\$4,991	\$0	\$22,014	\$0		\$27,004

OPERATING COSTS

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



PROJECT: Arrington/Decatur Extension

PROJECT #: ST0606

FUND: 139 - Streets CIP

PROJECT BUDGET: \$4,110,000

PROJECT MANAGER: Craig Jordan

FUNDING SOURCES: Certificates of Obligation

PROJECT CLIENT: Public Works

PROJECT DESCRIPTION/STATUS

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

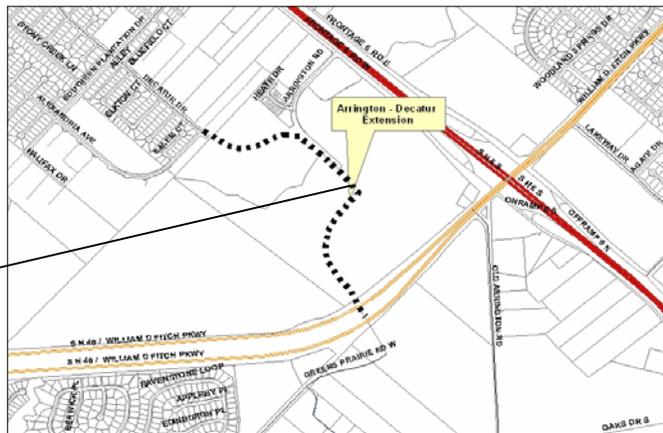
Original project budget = \$4,000,000
 \$110,000 transferred from ST0701 - FY07.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$0	\$290,867	\$0	\$114		\$290,981
2006-07		\$133,124	\$1,000,000		\$14,731	\$1,147,855
2007-08			\$2,636,500		\$34,664	\$2,671,164
2008-09						\$0
2009-10						\$0
2010-11						\$0
2011-12						\$0
2012-13						\$0
TOTAL	\$0	\$423,991	\$3,636,500	\$114	\$49,395	\$4,110,000

OPERATING COSTS

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



PROJECT: Future Street Extension Projects

PROJECT #: ST0701

FUND: 139 - Streets CIP

PROJECT BUDGET: \$140,000

PROJECT MANAGER: TBD

FUNDING SOURCES: Certificates of Obligation

PROJECT CLIENT: Public Works

PROJECT DESCRIPTION/STATUS

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

Original budget = \$1,000,000

\$110,000 transferred to ST0606 - FY07.

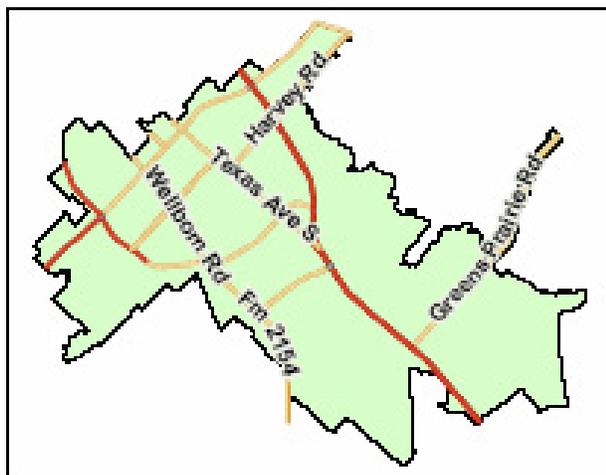
\$750,000 to be transferred to ST0416 - FY08.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	0	0	0	\$0
2006-07					\$0
2007-08			140,000		\$140,000
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$0	\$0	\$140,000	\$0	\$140,000

OPERATING COSTS

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



PROJECT:	Southern Breeze Drive	PROJECT #:	ST0704
FUND:	139 - Streets CIP	PROJECT BUDGET:	\$25,000
PROJECT MANAGER:	TBD	FUNDING SOURCES:	Letter of Credit
PROJECT CLIENT:	Public Works		

PROJECT DESCRIPTION/STATUS

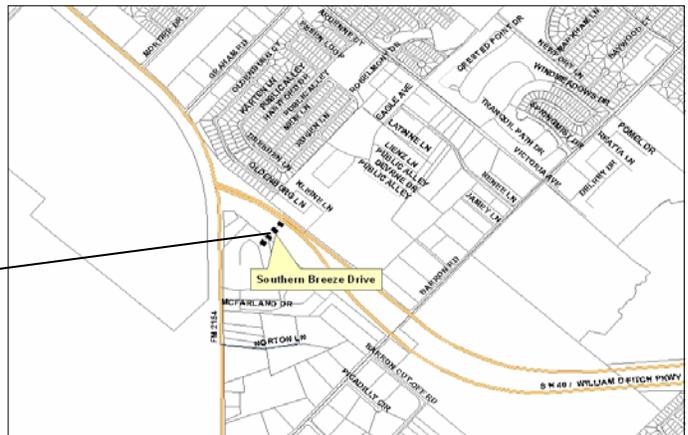
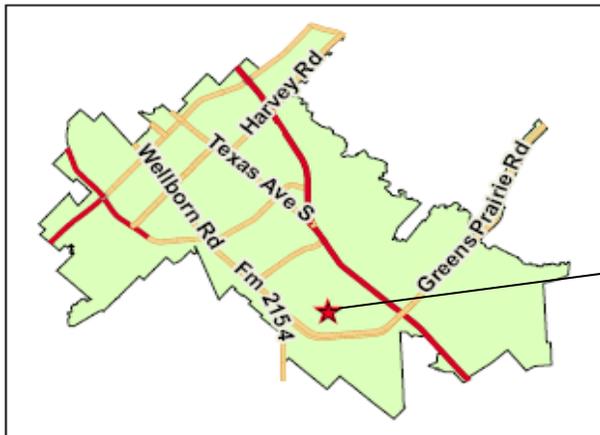
The private developer defaulted on the construction of Southern Trace Phase one, so a Letter of Credit in the amount of \$25,000 was drawn. The remaining work is the construction of Southern Breeze Drive from Station 7+00 to 10+00. The City is utilizing the funds to finish construction.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2006-07			25,000		\$25,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$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: Rock Prairie Road East Widening & Design & ROW
FUND: 139 - Street Capital Projects
PROJECT MANAGER: Craig Jordan
PROJECT CLIENT: Public Works

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

PROJECT DESCRIPTION/STATUS

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

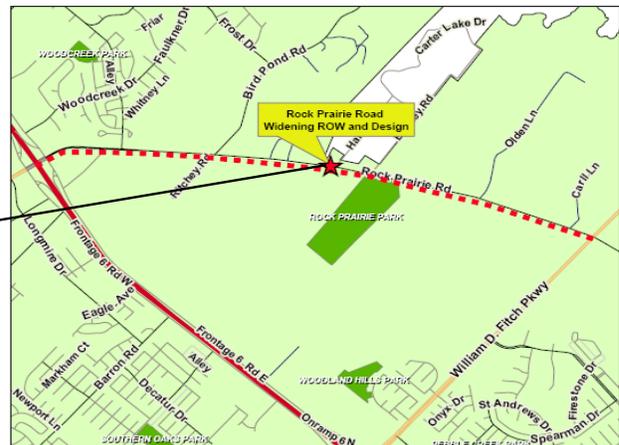
Bleyl & Associates was awarded the engineering design by the City Council on February 10, 2005 for \$795,000. This is a professional services contract for the engineering design for the proposed widening of Rock Prairie Road to a minor arterial from Highway 6 to Greens Prairie Road. The conceptual design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

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$0	\$532,237		\$236		\$532,473
2006-07		262,763			\$7,554	\$270,317
2007-08	1,100,000				\$18,700	\$1,118,700
2008-09	1,030,000				\$17,510	\$1,047,510
2009-10						\$0
2010-11						\$0
2011-12						\$0
2012-13						\$0
TOTAL	\$2,130,000	\$795,000	\$0	\$236	\$43,764	\$2,969,000

OPERATING COSTS

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



PROJECT: BARRON ROAD RIGHT OF WAY **PROJECT #:** ST0006
FUND: 139 - Street Capital Projects **PROJECT BUDGET:** \$431,000
PROJECT MANAGER: CHAD MALLET **FUNDING SOURCES:** 1998 General Obligation Bond Funds
PROJECT CLIENT: Public Works

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	\$129,303	\$21,578	\$0	\$0	\$150,881
2006-07	\$150,000				\$150,000
2007-08	\$130,119				\$130,119
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$409,422	\$21,578	\$0	\$0	\$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
FUND: 139 - Street Capital Projects
PROJECT MANAGER: Craig Jordan
PROJECT CLIENT: Public Works

PROJECT #: ST0212
PROJECT BUDGET: \$735,220
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.

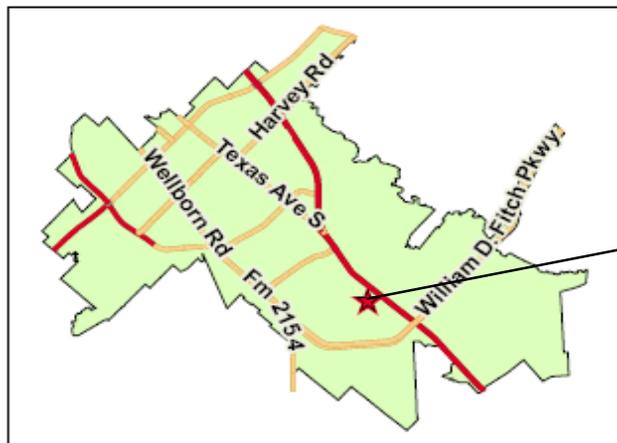
Original budget = \$675,000
 \$10,000 transferred from ST0214 - FY05
 \$17,195 transferred from ST0214 - FY07
 \$33,025 transferred from ST0005 - FY07

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	0	\$378,187	0			\$378,187
2006-07		\$344,743			\$12,290	\$357,033
2007-08						\$0
2008-09						\$0
2009-10						\$0
2010-11						\$0
2011-12						\$0
2012-13						\$0
TOTAL	\$0	\$722,930	\$0	\$0	\$12,290	\$735,220

OPERATING COSTS

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



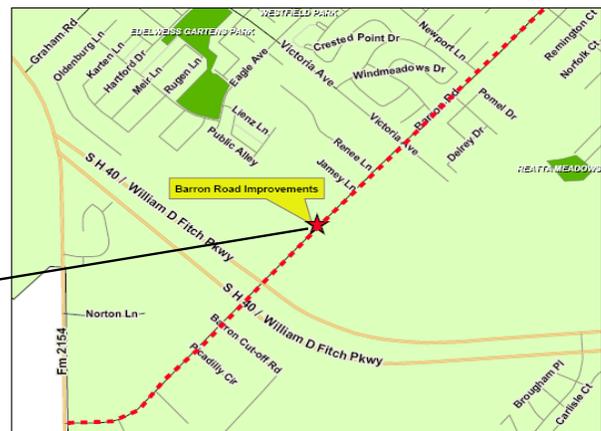
PROJECT:	Barron Road Rehabilitation		
FUND(S):	139 - Streets Capital Fund	PROJECT NUMBERS & BUDGET:	
	238 - Water Capital Fund	Streets: ST0409	\$3,000,000
	239 - Wastewater Capital Fund	Water: WF0654325	\$100,000
		Wastewater: WF0654332	\$100,000
		Total Project Budget:	\$3,200,000
PROJECT MANAGER:	Chad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

PROJECT DESCRIPTION/STATUS

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

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

Project Total						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	0	220,604	0	344	0	\$220,948
2006-07	0	503,125	0	2,000	3,272	\$508,396
2007-08	0	23,000	2,435,842	2,000	9,814	\$2,470,656
2008-09	0	0	0	0	0	\$0
2009-10	0	0	0	0	0	\$0
2010-11	0	0	0	0	0	\$0
2011-12	0	0	0	0	0	\$0
2012-13	0	0	0	0	0	\$0
PROJECT TOTAL	\$0	\$746,729	\$2,435,842	\$4,344	\$13,086	\$3,200,000



PROJECT:	Barron Road Rehabilitation
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PROJECT CALENDAR OF EXPENDITURES BY FUND

Streets Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$0	\$220,604	0	\$344	\$0	\$220,948
2006-07		456,396		2,000		\$458,396
2007-08		23,000	2,295,656	2,000		\$2,320,656
2008-09						\$0
2009-10						\$0
2010-11						\$0
2011-12						\$0
2012-13						\$0
Streets Total	\$0	\$700,000	\$2,295,656	\$4,344	\$0	\$3,000,000

Water Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$0	\$0	0	\$0		\$0
2006-07		23,364			1636	\$25,000
2007-08			70093		4907	\$75,000
2008-09						\$0
2009-10						\$0
2010-11						\$0
2011-12						\$0
2012-13						\$0
Water Total	\$0	\$23,364	\$70,093	\$0	\$6,543	\$100,000

Wastewater Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$0	\$0	0	\$0		\$0
2006-07		23,364			\$1,636	\$25,000
2007-08			70093		4907	\$75,000
2008-09						\$0
2009-10						\$0
2010-11						\$0
2011-12						\$0
2012-13						\$0
Wastewater Total	\$0	\$23,364	\$70,093	\$0	\$6,543	\$100,000

PROJECT TOTAL	\$0	\$746,729	\$2,435,842	\$4,344	\$13,086	\$3,200,000
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OPERATING COSTS						
	First Fiscal Year		Annually			Total
Personnel						\$0
Supplies						\$0
Service						\$0
Capital						\$0
TOTAL	\$0		\$0			\$0

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

PROJECT DESCRIPTION/STATUS

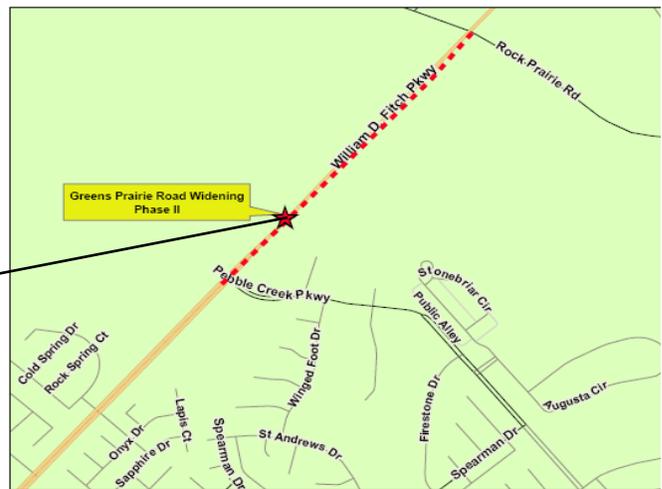
Widening of Greens Prairie Road between Pebble Creek Parkway and Rock Prairie Road to a minor arterial.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0	\$0
2006-07						\$0
2007-08		\$500,000	\$0		\$8,500	\$508,500
2008-09			\$1,372,419		\$23,331	\$1,395,750
2009-10			\$1,372,419		\$23,331	\$1,395,750
2010-11						\$0
2011-12						\$0
2012-13						\$0
TOTAL	\$0	\$500,000	\$2,744,838	\$0	\$55,162	\$3,300,000

OPERATING COSTS

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



STREET TXDOT PROJECTS

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

PROJECT DESCRIPTION/STATUS

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

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$0	\$0	\$315,733	\$0		\$315,733
2006-07		10,000			1,819	11,819
2007-08			672,000			672,000
2008-09						0
2009-10						0
2010-11						0
2011-12						0
2012-13						0
TOTAL	\$0	\$10,000	\$987,733	\$0	\$1,819	\$999,552

OPERATING COSTS

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



PROJECT:	TxDOT ROW Acquisition Reconciliation	PROJECT #:	*see below
FUND:	139 - Streets Capital Projects	PROJECT BUDGET:	\$484,957
PROJECT MANAGER:	Mark Smith	FUNDING SOURCES:	STREETS CIP
PROJECT CLIENT:	Public Works		

PROJECT DESCRIPTION/STATUS

This project is for ROW cost owed to TxDOT for three projects. The City previously paid 10% of the estimated ROW acquisition costs on these three projects. These additional amounts reflect the difference between the amount paid previously by the City and the 10% of actual ROW costs incurred by TxDOT.

*ST9820 - TX Ave Widening - \$96,715

*ST0009 - SH40 ROW - \$124,562

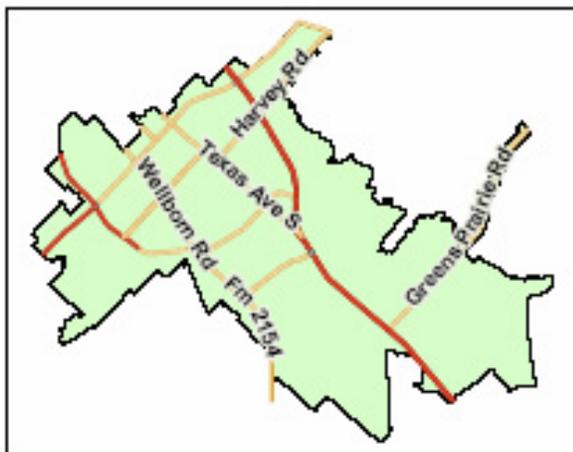
*ST0510 - Wellborn Rd Widening - \$263,680

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0		\$0
2006-07	484,957					484,957
2007-08						0
2008-09						0
2009-10						0
2010-11						0
2011-12						0
2012-13						0
TOTAL	\$484,957	\$0	\$0	\$0	\$0	\$484,957

OPERATING COSTS

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



TRAFFIC PROJECTS

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

PROJECT DESCRIPTION/STATUS

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

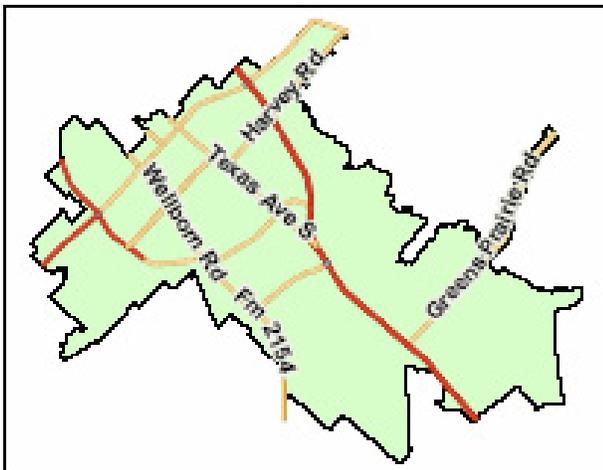
Original project budget - \$728,000
 \$140,000 used for ST9810
 \$30,000 used for ST0015
 \$12,000 used for ST9921
 \$402,000 transferred to ST9804
 \$9,710 transferred to ST0403

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	0	\$0	\$0
2006-07			67,145		\$67,145
2007-08			67,145		\$67,145
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$0	\$0	\$134,290	\$0	\$134,290

OPERATING COSTS

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



PROJECT: Traffic System Safety Improvements **PROJECT #:** ST0511
FUND: 139 - Streets CIP Fund **PROJECT BUDGET:** \$233,186
PROJECT MANAGER: Holding Account **FUNDING SOURCES:** 2003 GOB - \$500,000
Lee Robinson
PROJECT CLIENT: Public Works

PROJECT DESCRIPTION/STATUS

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

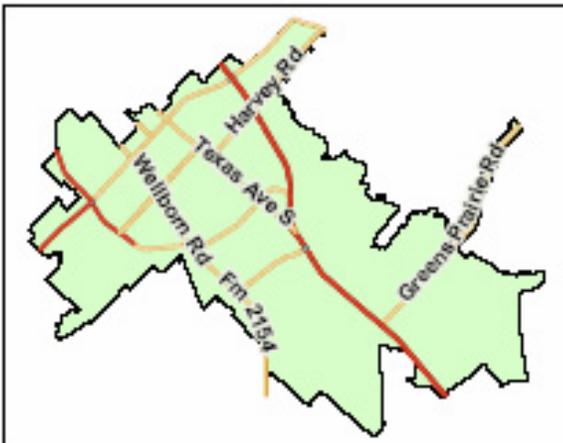
Original project budget = \$500,000	\$61,370 transferred to ST0516 - FY06
\$34,290 transferred to ST0525 - FY05	\$28,000 transferred to ST0602 - FY06
\$27,500 transferred to ST0527 - FY05	\$100,000 to be transferred to ST0602 - FY07
\$7,500 transferred to ST0528 - FY05	\$6,827 transferred to ST0525 -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

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	0	\$0	\$0
2006-07			33,186		\$33,186
2007-08			100,000		\$100,000
2008-09			100,000		\$100,000
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$0	\$0	\$233,186	\$0	\$233,186

OPERATING COSTS

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



PROJECT: Southwest Parkway Medians

PROJECT #: ST0602

FUND: 139 Streets Capital Fund

PROJECT BUDGET: \$128,000

PROJECT MANAGER: Troy Rother

FUNDING SOURCES: 2003 GOB
(transferred from ST0511)

PROJECT CLIENT: Public Works

PROJECT DESCRIPTION/STATUS

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

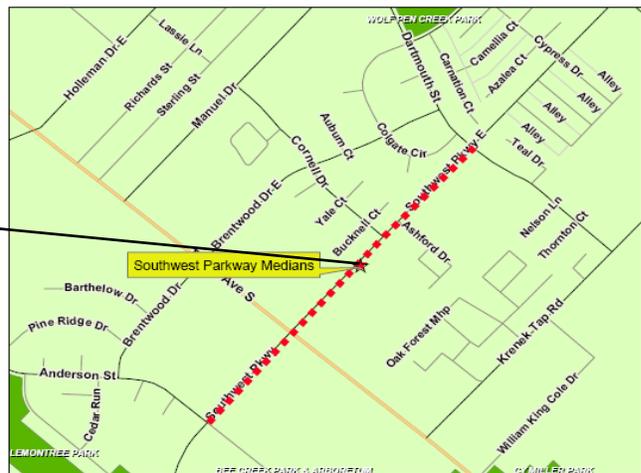
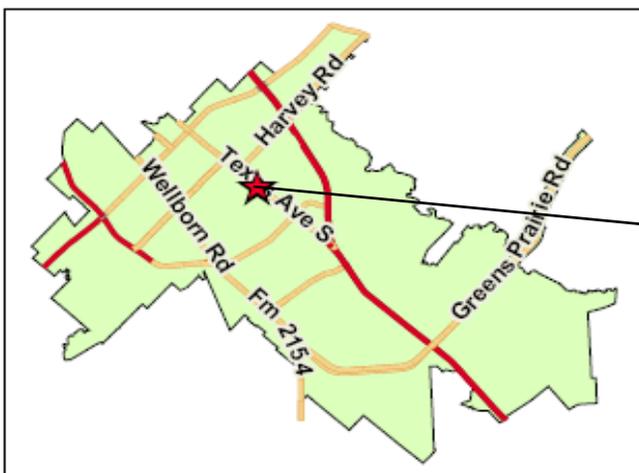
\$128,000 transferred from ST0511

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$26,038	0	\$691	\$26,729
2006-07		1,271	100,000		\$101,271
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$0	\$27,309	\$100,000	\$691	\$128,000

OPERATING COSTS

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



PROJECT:	New Traffic Signal Projects	PROJECT #:	ST0512
FUND:	139 - Streets Capital Projects	PROJECT BUDGET:	\$844,551
PROJECT MANAGER:	Lee Robinson	FUNDING SOURCES:	2003 GOB
PROJECT CLIENT:	Public Works		

PROJECT DESCRIPTION/STATUS

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

Projects on which these funds are currently used include:

Original project budget = \$2,250,000

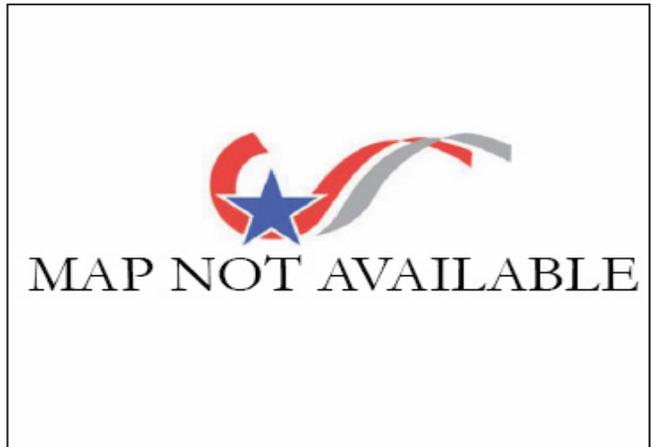
ST0415 - \$120,000 FY04	ST0604 - \$14,100 FY06	ST0607 - \$190,000 FY07
ST0414 - \$120,000 FY04	ST0608 - \$19,000 FY06	ST0608 - \$190,000 FY07
ST0421 - \$7,322 FY04	ST0607 - \$19,000 FY06	ST0516 - \$200,200 FY07
ST0302 - \$25,000 FY05	ST0610 - \$241,300 FY06	ST0416 - \$190,000 to be transferred FY08
ST0603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

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2006-07			174,551		\$174,551
2007-08			500,000		\$500,000
2008-09			170,000		\$170,000
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$0	\$0	\$844,551	\$0	\$844,551

OPERATING COSTS

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



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

PROJECT DESCRIPTION/STATUS

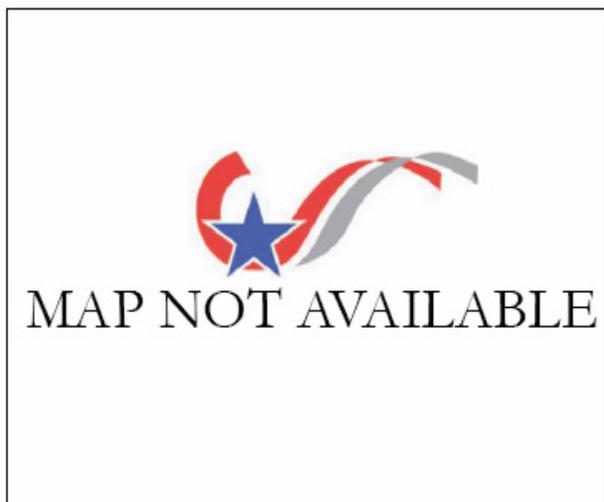
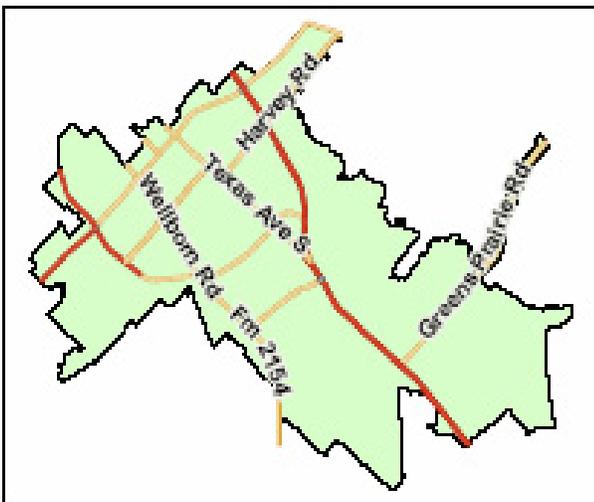
This project has enable the Traffic Division to upgrade vehicle detection from in-ground inductance loops to over head cameras. The cameras allows for easy installation without the extra materials conduit, pull boxes and sealant. The cameras and video processor also allow the technician to draw and move around detection zones unlike a fixed sawed-in loop in the roadway. This will be the final purchase for this project.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	38,839	\$0	\$38,839
2006-07				11,161	\$11,161
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$0	\$0	\$38,839	\$11,161	\$50,000

OPERATING COSTS

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



PROJECT: Traffic Signal Rock Prairie/
Rio Grande

PROJECT #: ST0414

FUND: 139 - Streets CIP Fund

PROJECT BUDGET: \$120,000

PROJECT MANAGER: Lee Robinson

FUNDING SOURCES: 2003 GOB
(transferred from ST0512)

PROJECT CLIENT: Public Works

PROJECT DESCRIPTION/STATUS

Signal design is complete, signal poles are in stock, construction funding was shifted to fund the signals on Harvey Mitchell Pkwy due to increased severe accidents at Luther Street and Holleman. The plan is to get these signals installed FY' 08.

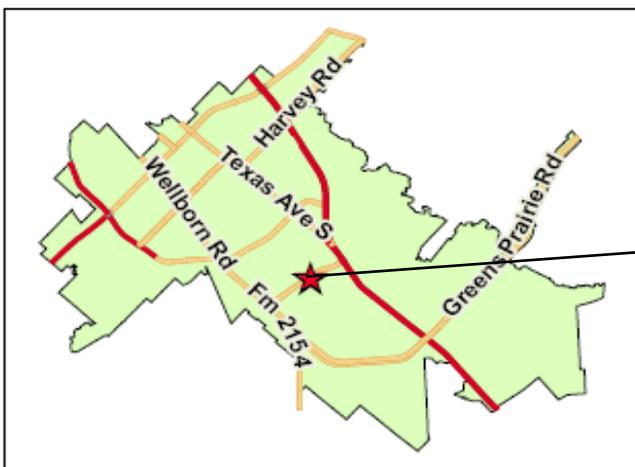
\$120,000 transferred from ST0512.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$2,753	22,298	\$0	\$25,051
2006-07					\$0
2007-08			75,000	19,949	\$94,949
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$0	\$2,753	\$97,298	\$19,949	\$120,000

OPERATING COSTS

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



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

PROJECT DESCRIPTION/STATUS

Signal design is complete, signal poles are in stock, construction funding was shifted to fund the signals on Harvey Mitchell Pkwy due to increased severe accidents at Luther Street and Holleman. The plan is to get these signals installed FY' 08.

\$120,000 transferred from ST0512.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$9,745	31,733	\$0	\$41,478
2006-07					\$0
2007-08			65,000	13,522	\$78,522
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$0	\$9,745	\$96,733	\$13,522	\$120,000

OPERATING COSTS

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



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

PROJECT DESCRIPTION/STATUS

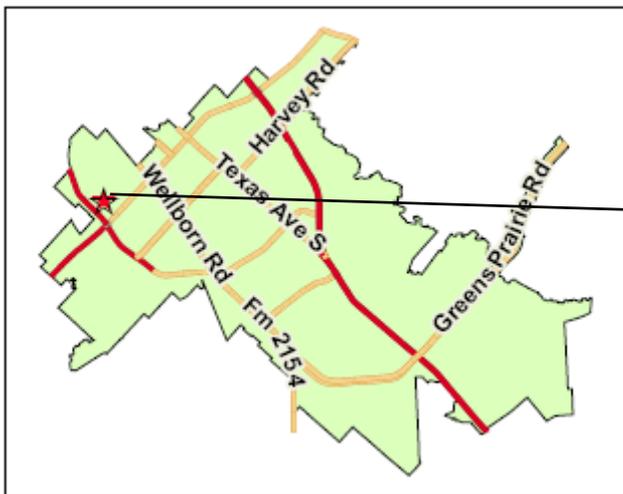
The need for this signal is caused by new facilities construction near the intersection of Agronomy Rd and F&B Road on the TAMU campus. Increased traffic flow is expected at the FM2818 and F&B Rd intersection once the new building is occupied. The signal will be owned and maintained by the City of College Station.
 \$241,300 transferred from ST0512 in FY06

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	160,246	\$0	\$160,246
2006-07			\$81,054		\$81,054
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$0	\$0	\$241,300	\$0	\$241,300

OPERATING COSTS

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



PROJECT: TRAFFIC SIGNAL @ GEORGE BUSH/ DOMINIK
FUND: 139 - Streets Capital Projects
PROJECT MANAGER: LEE ROBINSON
PROJECT CLIENT: Public Works

PROJECT #: ST0205
PROJECT BUDGET: \$133,000
FUNDING SOURCES: 1998 G.O. BONDS CIP FUNDS

PROJECT DESCRIPTION/STATUS

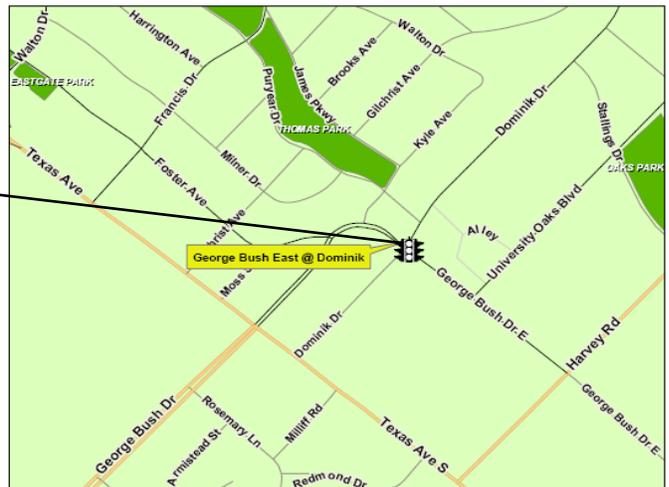
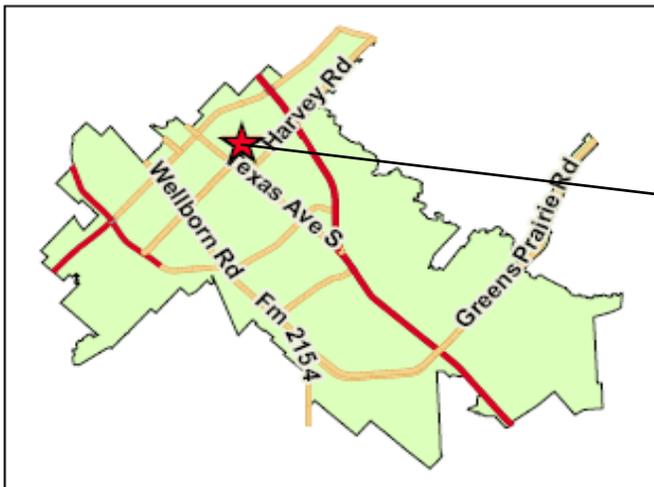
Installation of a new fully actuated traffic signal, Dominik and G. Bush East is presently a four-way stop. Increased traffic through this intersection especially during peak periods of the day warrants a traffic signal. Due to the widening of G Bush East the construction phase of this signal will be delayed until completion of the widening project. Update since the widening of G. Bush East the latest warrant study did not warrant a traffic signal, we will continue to monitor the intersection for increase traffic. It's not clear how soon the signal will be installed. **Intersection has not met traffic signal warrants as of March 2007**

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$5,309	20,032	\$8,033	\$33,373
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12			99,627		\$99,627
2012-13					\$0
TOTAL	\$0	\$5,309	\$119,659	\$8,033	\$133,000

OPERATING COSTS

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



PROJECT: Traffic Signal Communications

PROJECT #: ST0411

FUND: 139 - Streets Capital Projects

PROJECT BUDGET: \$140,000

PROJECT MANAGER: Holding Account
Lee Robinson

FUNDING SOURCES: 2003 GOB - \$250,000

PROJECT CLIENT: Public Works

PROJECT DESCRIPTION/STATUS

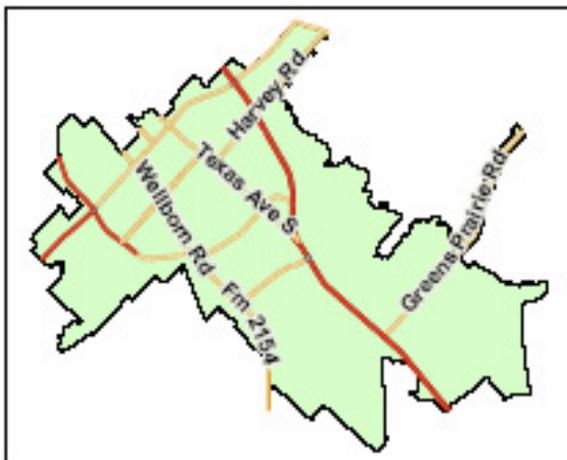
This project will consist of installing fiber optics to interconnect traffic signals and in some cases we will utilize wireless technology. Presently we have 15 signals that are not interconnected. Communications provides instant upload and download of data, ability to monitor the system and possible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

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	22,605	\$0	\$22,605
2006-07			30,000		\$30,000
2007-08			87,395		\$87,395
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$0	\$0	\$140,000	\$0	\$140,000

OPERATING COSTS

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



SIDEWALKS AND TRAILS

PROJECT: BIKE LOOP - 2005

PROJECT #: ST0530

FUND: 139 - Streets Capital Projects

PROJECT BUDGET: \$327,202

PROJECT MANAGER: Danielle Charbonnet

FUNDING SOURCES: 1989 GOB

PROJECT CLIENT: Public Works

PROJECT DESCRIPTION/STATUS

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 to complete Phase III of the ST9409 project.

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

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$0	\$0	0	\$0		\$0
2006-07				1,000	1,000	\$2,000
2007-08		75,000	227,202	4,000	19,000	\$325,202
2008-09						\$0
2009-10						\$0
2010-11						\$0
2011-12						\$0
2012-13						\$0
TOTAL	\$0	\$75,000	\$227,202	\$5,000	\$20,000	\$327,202

OPERATING COSTS

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



PROJECT: MISC BIKE TRAILS

PROJECT #: ST9803

FUND: 139 - Streets CIP Fund

PROJECT BUDGET: \$169,000

PROJECT MANAGER: Danielle Charbonnet

FUNDING SOURCES: 98 GOB

PROJECT CLIENT: Public Works

PROJECT DESCRIPTION/STATUS

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

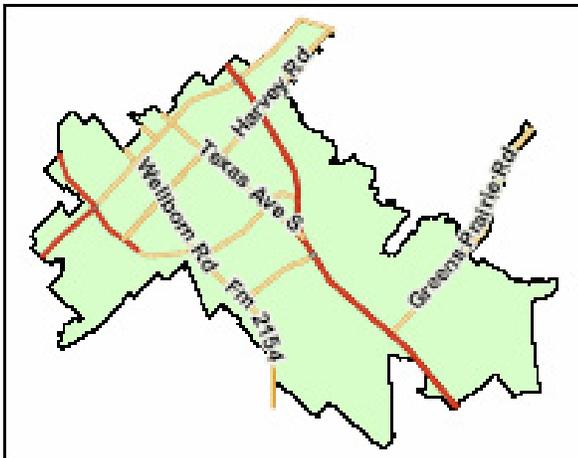
NOTE : These funds are expected to be spent upon completion of the Bee Creek drainage improvement project in conjunction with the 2005 Bike Loop Project, ST0530. They will provide a bike trail along one side of the improved channel.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	0	\$0	\$0
2006-07					\$0
2007-08			169,000		\$169,000
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$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:	Hike & Bike Trails	PROJECT #:	ST0521
FUND:	139 - Streets CIP Fund	PROJECT BUDGET:	\$981,624
PROJECT MANAGER:	Danielle Charbonnet	FUNDING SOURCES:	2003 GOB
PROJECT CLIENT:	Public Works		

PROJECT DESCRIPTION/STATUS

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

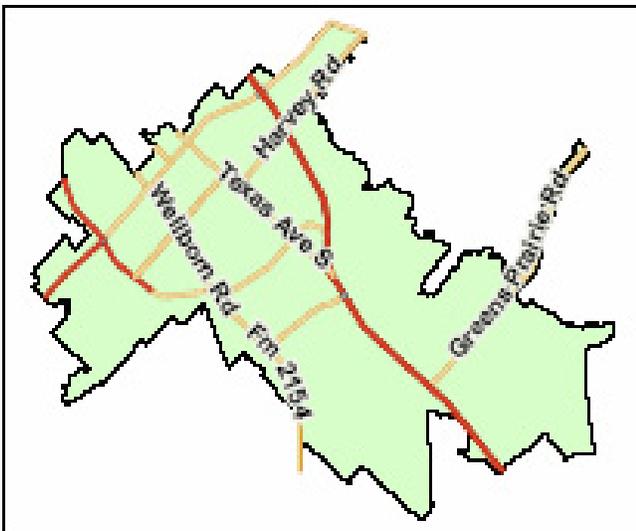
NOTE: A portion of these funds are expected to be spent in conjunction with the 2005 Bike Loop Project, ST0530.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	6,244	\$0	\$6,244
2006-07					\$0
2007-08			516,624		\$516,624
2008-09			230,000		\$230,000
2009-10			228,756		\$228,756
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$0	\$0	\$981,624	\$0	\$981,624

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:	GENERAL FUND
PROJECT CLIENT:	Public Works		

PROJECT DESCRIPTION/STATUS

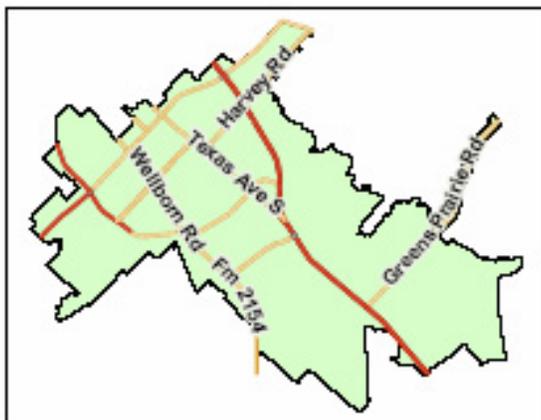
Neighborhood CIP is one means of addressing infrastructure needs identified through small area plans and through the neighborhood traffic calming program. Improvements may include traffic calming measures such as speed cushions and landscaped medians.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	0	4,077	64,224	19,910		\$88,211
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
2010-11						\$0
2011-12						\$0
2012-13						\$0
TOTAL	\$0	\$4,077	\$64,224	\$19,910	\$0	\$88,211

OPERATING COSTS

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



PROJECT:	PEDESTRIAN IMPROVEMENTS ON UNIVERSITY DRIVE - Ph 1A	PROJECT #:	ST0416
FUND:	139 - Streets CIP Fund	PROJECT BUDGET:	\$2,387,025
PROJECT MANAGER:	TROY ROTHER	FUNDING SOURCES:	see below*
PROJECT CLIENT:	Public Works		

PROJECT DESCRIPTION/STATUS

The project consists of developing and implementing a plan to improve pedestrian travel in the Northgate area of College Station; specifically to facilitate pedestrian movement across and along University Drive between College Avenue and Wellborn Road. A consultant was hired (for \$217,715) to collect input from multiple stake holders, study the area, and develop a phased construction plan. The construction costs of all of the projects within Phase 1 was estimated to be \$3.4 Million; therefore the projects included in Phase 1 have been reduced to the following and the construction cost is estimated to be \$1,942,000: 1. Modify ramps of Univ. @ Wellborn Rd interchange; 2. Wellborn Rd. to Boyett median improvements; 3. Wellborn Rd to Boyett pedestrian improvements; and, 4. Signalize University Drive at Boyett.

*Funding:

\$50,000 debt issued in 04 (03 GOB)

357,000 debt issued in 05 (03 GOB)

\$750,000 to be transferred from ST0701

\$416,937 to be transferred from ST0518

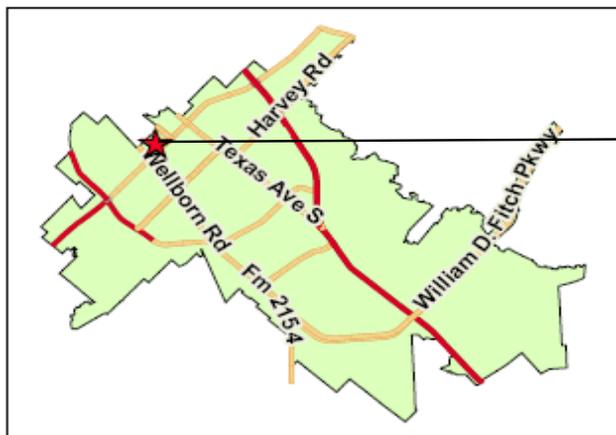
\$190,000 to be transferred from ST0512

\$623,088 from fund balance (\$427,000 from ST0213 and remainder to be appropriated in FY09)

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$0	\$170,211	0	\$242	\$0	\$170,453
2006-07	0	118,274	0	0	0	\$118,274
2007-08	0	118,273	0	0	0	\$118,273
2008-09	0	0	1,946,000	0	34,025	\$1,980,025
2009-10						\$0
2010-11						\$0
2011-12						\$0
2012-13						\$0
TOTAL	\$0	\$406,758	\$1,946,000	\$242	\$34,025	\$2,387,025

OPERATING COSTS

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



PROJECT: COCS BEAUTIFICATION IMPROVEMENTS **PROJECT #:** ST0515
FUND: 139 - Streets CIP Fund **PROJECT BUDGET:** \$300,000
PROJECT MANAGER: Craig Jordan **FUNDING SOURCES:** Certificates of Obligation
PROJECT CLIENT: Public Works

PROJECT DESCRIPTION/STATUS

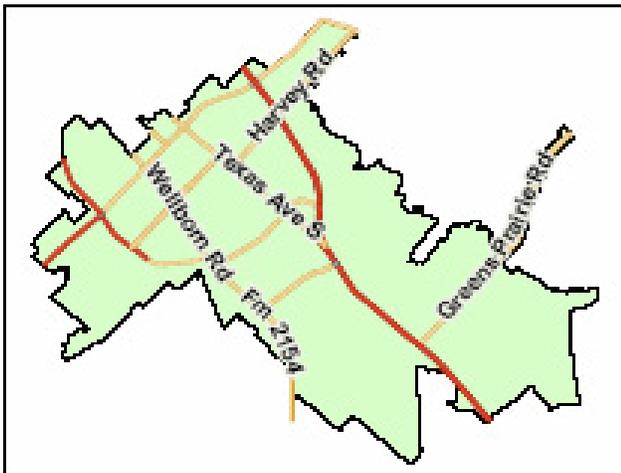
This project is to design and construct facilities just south of the Rock Prairie Bridge at Highway 6. These facilities include retaining walls, landscaping, beautification of the existing bridge railing and bridge siding texture. These new facilities will occur on the side slopes of Highway 6 in the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

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	Overhead	PROJECT TOTAL
Prior Years	\$0	\$0	0	\$0		\$0
2006-07			40,000		\$680	\$40,680
2007-08			254,985		\$4,335	\$259,320
2008-09						\$0
2009-10						\$0
2010-11						\$0
2011-12						\$0
2012-13						\$0
TOTAL	\$0	\$0	\$294,985	\$0	\$5,015	\$300,000

OPERATING COSTS

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



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

PROJECT DESCRIPTION/STATUS

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

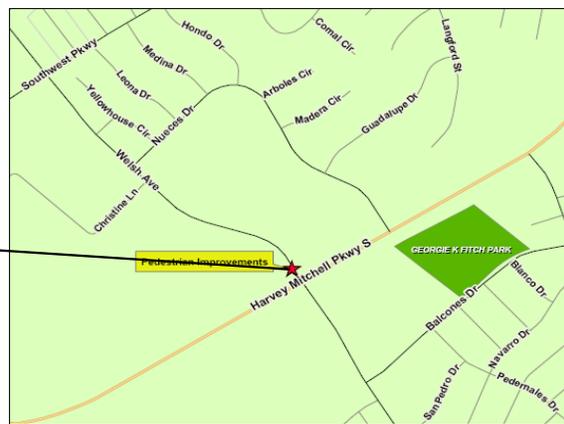
Streets Funding

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

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

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

Project Total						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	0	2,918	0	0	0	\$2,918
2006-07	40,000	47,000	1,135,000	2,007	11,300	\$1,224,007
2007-08	0	0	0	0	0	\$0
2008-09	0	0	0	0	0	\$0
2009-10	0	0	0	0	0	\$0
2010-11	0	0	0	0	0	\$0
2011-12	0	0	0	0	0	\$0
2012-13	0	0	0	0	0	\$0
PROJECT TOTAL	\$40,000	\$49,918	\$1,135,000	\$2,007	\$11,300	\$1,238,225



PROJECT: Pedestrian Improvements on FM2818

PROJECT CALENDAR OF EXPENDITURES BY FUND

Streets Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years	\$0	\$2,893	0	\$0		\$2,893
2006-07	\$40,000	\$25,000	\$1,000,000	\$2,007		\$1,067,007
2007-08						\$0
2008-09						\$0
2009-10						\$0
2010-11						\$0
2011-12						\$0
2012-13						\$0
Streets Total	\$40,000	\$27,893	\$1,000,000	\$2,007		\$1,069,900

Water Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$0	\$25	0	\$0		\$25
2006-07		15,000	75,000		6,300	\$96,300
2007-08						\$0
2008-09						\$0
2009-10						\$0
2010-11						\$0
2011-12						\$0
2012-13						\$0
Water Total	\$0	\$15,025	\$75,000	\$0	\$6,300	\$96,325

Wastewater Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$0	\$0	0	\$0		\$0
2006-07		7,000	60,000		5,000	\$72,000
2007-08						\$0
2008-09						\$0
2009-10						\$0
2010-11						\$0
2011-12						\$0
2012-13						\$0
Wastewater Total	\$0	\$7,000	\$60,000	\$0	\$5,000	\$72,000

PROJECT TOTAL	\$40,000	\$49,918	\$1,135,000	\$2,007	\$11,300	\$1,238,225
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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:** \$158,735
PROJECT MANAGER: Charles McLemore **FUNDING SOURCES:** 2003 GO Bonds - \$500,000
PROJECT CLIENT: Public Works

PROJECT DESCRIPTION/STATUS

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

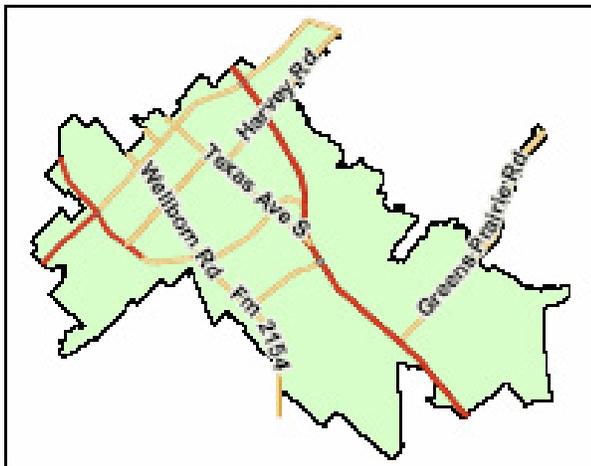
Original Budget = \$500,000;	\$2,500 transferred to ST0529 FY07
\$86,400 transferred to ST0529 FY05	\$2,720 transferred to ST072 FY07
\$36,000 transferred to ST0609 FY06	\$4,078 transferred back to ST0517 from ST0609 -
\$50,036 transferred to ST0516 FY06	balance of proj - FY07
\$11,349 transferred to WP9905 FY06	\$28,580 transferred to ST0702 - FY08
\$50,000 transferred to ST0516 in FY07	\$75,700 transferred to ST0803 - FY08
	\$2,058 transferred to ST0529 - FY07

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$0	\$512	\$13,600	\$0		\$14,112
2006-07		3,500	39,777	\$596	\$750	\$44,623
2007-08		0	0	\$0	\$0	\$0
2008-09		10,000	87,600	\$730	\$1,670	\$100,000
2009-10					\$0	\$0
2010-11					\$0	\$0
2011-12					\$0	\$0
2012-13					\$0	\$0
TOTAL	\$0	\$14,012	\$140,977	\$1,326	\$2,419	\$158,735

OPERATING COSTS

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



PROJECT: University Dr Sidewalk Improvements **PROJECT #:** ST0529

FUND: 139 - Streets Capital Fund **PROJECT BUDGET:** \$140,958

PROJECT MANAGER: Chad Mallett **FUNDING SOURCES:** GOB and Certificates of Obligation

PROJECT CLIENT: Public Works

PROJECT DESCRIPTION/STATUS

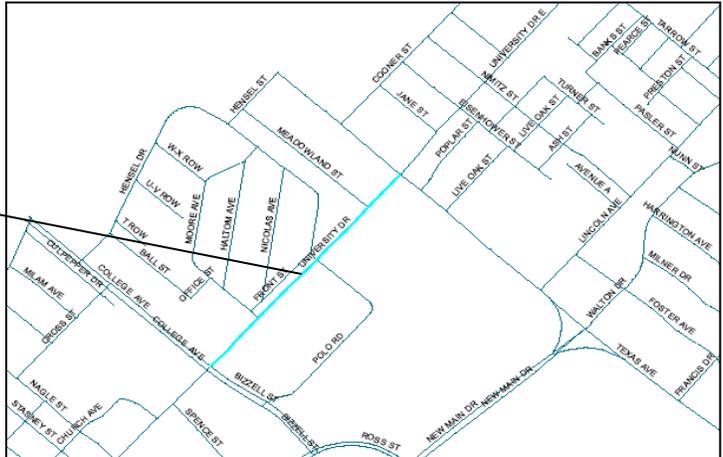
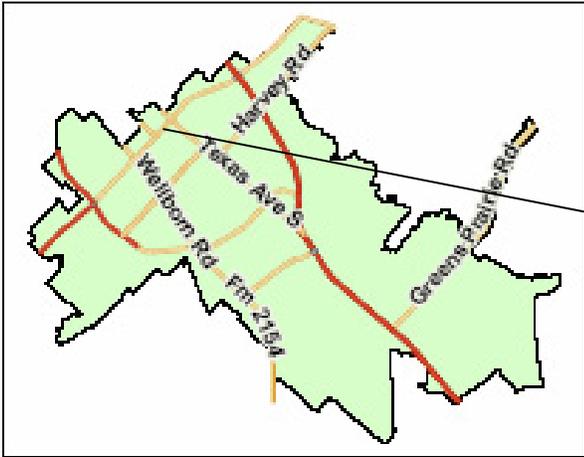
The design and the construction of an 8' sidewalk on the north side of University from Texas Avenue to College Avenue
 \$86,400 transferred from ST0517 - FY05
 \$50,000 transferred from ST0516 - FY06
 \$4,558 transferred from ST0517 - FY07

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$27,141	\$54,686	\$651	\$82,477
2006-07		1,756	54,561	2,164	\$58,481
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$0	\$28,896	\$109,247	\$2,815	\$140,958

OPERATING COSTS

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



PROJECT: Sidewalk Improvements on Southwest Parkway
FUND: 139 - Streets Capital Fund
PROJECT MANAGER: Chad Mallett
PROJECT CLIENT: Public Works

PROJECT #: ST0702
PROJECT BUDGET: \$31,300
FUNDING SOURCES: ST0517 - 03 GOB's

PROJECT DESCRIPTION/STATUS

The project consists of the survey and construction of a 4-foot sidewalk on the south side of Southwest Parkway from Anderson to Texas Avenue.

The project will be designed in-house.

\$2,720 transferred fro ST0517 in FY07

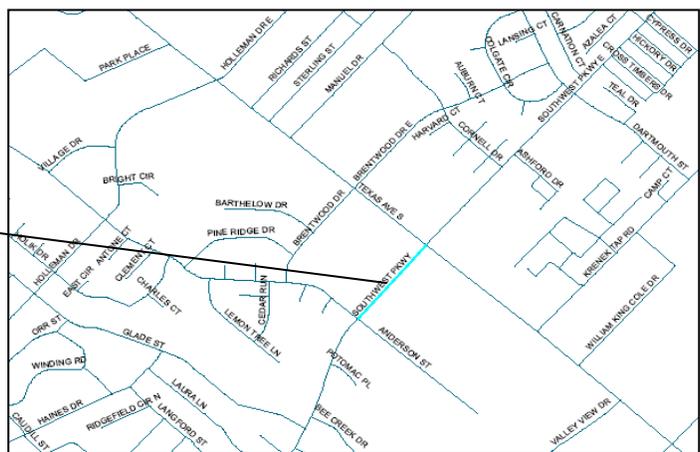
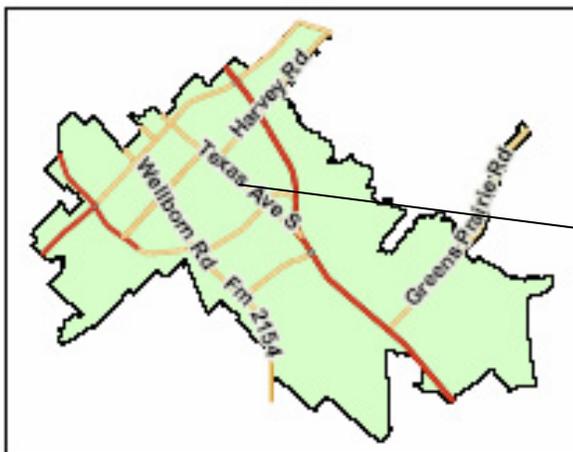
\$28,580 transferred from ST0517 in FY08.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2006-07					\$0
2007-08		3,000	27,300	1,000	\$31,300
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$0	\$3,000	\$27,300	\$1,000	\$31,300

OPERATING COSTS

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



PROJECT: Sidewalk Improvements on Appomattox Drive **PROJECT #:** ST0803
FUND: 139 - Streets Capital Fund **PROJECT BUDGET:** \$75,700
PROJECT MANAGER: Gary Balmain **FUNDING SOURCES:** ST0517 - 03 GOB's
PROJECT CLIENT: Public Works

PROJECT DESCRIPTION/STATUS

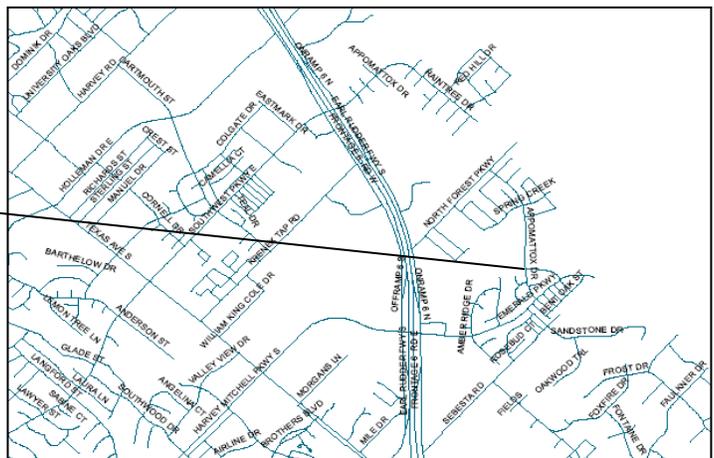
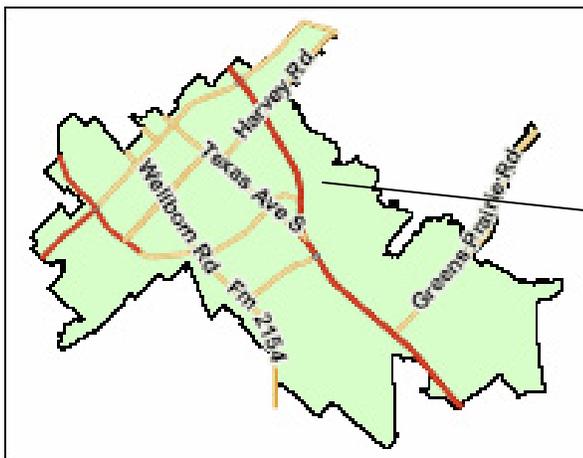
This project will consist of sidewalk improvements on Appomattox Drive.
 \$75,500 transferred from ST0517 - FY08.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2006-07					\$0
2007-08			75,700		\$75,700
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$0	\$0	\$75,700	\$0	\$75,700

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-
PARKS PROJECTS
CAPITAL IMPROVEMENT PROJECTS

FISCAL YEAR 2007-2008 THROUGH
FISCAL YEAR 2012-2013**

**GENERAL GOVERNMENT
PARKS PROJECTS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2007-2008 THROUGH FISCAL YEAR 2012-2013**

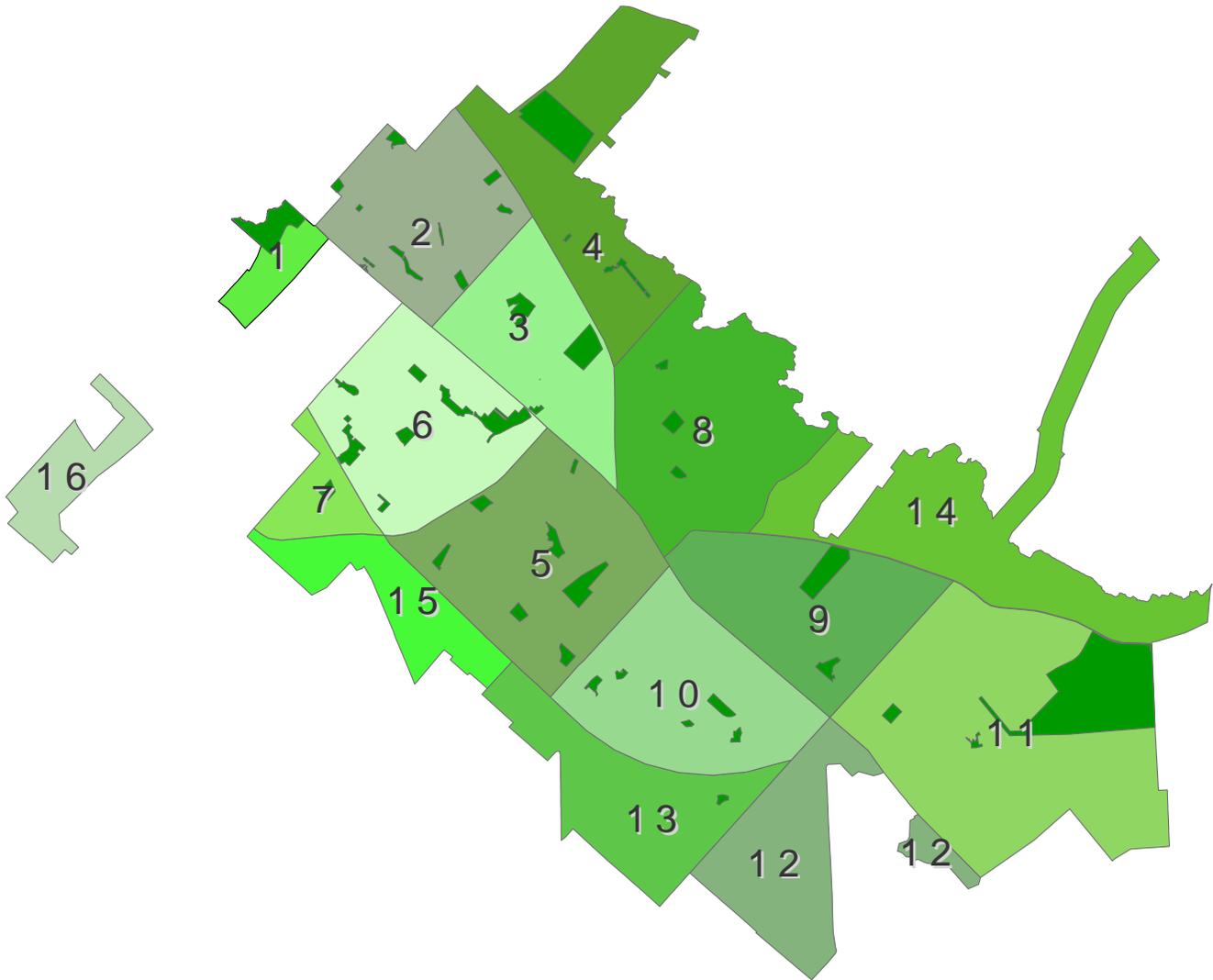
	PROJECT NUMBER	PROJECT BUDGET AMOUNT	ACTUAL FY 05-06	REVISED FY 06-07 APPROPRIATIONS	ESTIMATE FY 06-07
BEGINNING FUND BALANCE:			1,043,007	3,329,533	3,329,533
ADDITIONAL RESOURCES:					
GENERAL OBLIGATION BONDS			5,835,000	1,070,000	1,230,000
CERTIFICATES OF OBLIGATIONS			406,098	405,000	405,000
INTERGOVERNMENTAL TRANSFERS			-	-	-
INTRAGOVERNMENTAL TRANSFERS			626,388	667,000	698,184
INVESTMENT EARNINGS			77,642	63,000	68,000
OTHER			78,076	71,100	71,100
SUBTOTAL ADDITIONAL RESOURCES			\$ 7,023,204	\$ 2,276,100	\$ 2,472,284
TOTAL RESOURCES AVAILABLE			\$ 8,066,211	\$ 5,605,633	\$ 5,801,817
PARK PROJECTS					
RAINTREE PARK IMPR.	PK0068	44,000	-	-	13,765
FIELD REDEVELOPMENT	PK0300	ANNUAL	-	4,496	57,000
UNIVERSITY PARK DEVELOPMENT	PK0410	400,000	4,162	-	-
# VETERANS PARK PHASE II	PK0501	6,925,000	3,691,337	-	2,174,063
# NEW FORESTRY SHOP CONSTRUCTION	PK0520	830,000	104	730,000	430,000
# CENTRAL PARK SHOP RENOVATION	PK0521	40,000	-	-	-
WOODLAND HILLS DEVELOPMENT	PK0523	315,000	-	315,000	-
ADAMSON POOL BATH HOUSE REPLACEMENT	PK0701	990,000	-	90,000	75,000
SOUTHWOOD VALLEY LITTLE LEAGUE LIGHTS	PK0801	400,000	-	-	-
THOMAS POOL BATH HOUSE REPLACEMENT	PK0802	330,000	-	-	-
WOLF PEN CREEK AMPHITHEATER ADDITIONS	WP0501	168,581	-	-	168,581
* LINCOLN CENTER BLDG TO PARKING COVER	PK0602	60,500	-	-	60,500
* LINCOLN CENTER ADDITONAL PARKING	PK0702	99,000	-	99,000	99,000
* LINCOLN CENTER RECEPTION DESK IN FOYER	PK0703	18,670	-	15,000	18,670
* GABBARD PARK IMPROVEMENTS	PK0704	140,000	-	140,000	140,000
* OAKS PARK IMPROVEMENTS	PK0705	96,000	-	96,000	96,000
* OAKS PARK BASKETBALL PAVILLION	PK0706	277,000	-	277,000	277,000
* CENTRAL PARK LIFE TRAIL EXERCISE EQUIPMENT	PK0707	40,000	-	40,000	40,000
* LINCOLN CENTER ENTRY SIDEWALK	PK0803	15,000	-	-	-
* LIONS PARK SWING SET	PK0804	15,000	-	-	-
CLOSED PROJECTS			1,013,742	57,369	73,781
CAPITAL PROJECTS SUBTOTAL			4,709,345	1,863,865	3,723,360
MISCELLANEOUS			7,121	-	-
DEBT ISSUANCE COST			12,339	10,000	10,000
GENERAL & ADMIN. CHARGES			7,873	15,057	15,057
TOTAL EXPENDITURES			\$ 4,736,678	\$ 1,888,922	\$ 3,748,417
ENDING FUND BALANCE:			\$ 3,329,533	\$ 3,716,711	\$ 2,053,400

* - 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 2007-2008 THROUGH FISCAL YEAR 2012-2013**

APPROVED FY 07-08 APPROPRIATIONS	PROJECTED FY 07-08	PROJECTED FY 08-09	PROJECTED FY 09-10	PROJECTED FY 10-11	PROJECTED FY 11-12	PROJECTED FY 12-13
2,053,400	2,053,400	189,066	188,066	217,066	248,566	281,066
40,000	40,000	-	-	-	-	-
1,175,000	1,175,000	300,000	-	-	-	-
-	-	-	-	-	-	-
225,000	225,000	-	-	-	-	-
21,000	21,000	5,000	5,000	6,000	7,000	8,000
72,500	72,500	74,000	74,000	75,500	75,500	77,000
<u>\$ 1,533,500</u>	<u>\$ 1,533,500</u>	<u>\$ 379,000</u>	<u>\$ 79,000</u>	<u>\$ 81,500</u>	<u>\$ 82,500</u>	<u>\$ 85,000</u>
<u>\$ 3,586,900</u>	<u>\$ 3,586,900</u>	<u>\$ 568,066</u>	<u>\$ 267,066</u>	<u>\$ 298,566</u>	<u>\$ 331,066</u>	<u>\$ 366,066</u>
-	-	-	-	-	-	-
30,000	30,000	75,000	50,000	50,000	50,000	50,000
-	395,018	-	-	-	-	-
-	810,000	-	-	-	-	-
-	399,896	-	-	-	-	-
40,000	40,000	-	-	-	-	-
-	315,000	-	-	-	-	-
900,000	915,000	-	-	-	-	-
400,000	400,000	-	-	-	-	-
30,000	30,000	300,000	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
15,000	15,000	-	-	-	-	-
15,000	15,000	-	-	-	-	-
-	-	-	-	-	-	-
<u>1,430,000</u>	<u>3,364,914</u>	<u>375,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
-	-	-	-	-	-	-
11,500	11,500	-	-	-	-	-
21,420	21,420	5,000	-	-	-	-
<u>\$ 1,462,920</u>	<u>\$ 3,397,834</u>	<u>\$ 380,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>
<u>\$ 2,123,980</u>	<u>\$ 189,066</u>	<u>\$ 188,066</u>	<u>\$ 217,066</u>	<u>\$ 248,566</u>	<u>\$ 281,066</u>	<u>\$ 316,066</u>

Parkland Dedication Zones 1-16



PROJECT: RAINTREE PARK IMPROVEMENTS **PROJECT #:** PK0068
FUND: 138 - Parks CIP Fund **PROJECT BUDGET:** \$44,000
PROJECT MANAGER: DAVID WOOD **FUNDING SOURCES:** General Obligation Bonds 99
PROJECT CLIENT: Parks and Recreation

PROJECT DESCRIPTION/STATUS

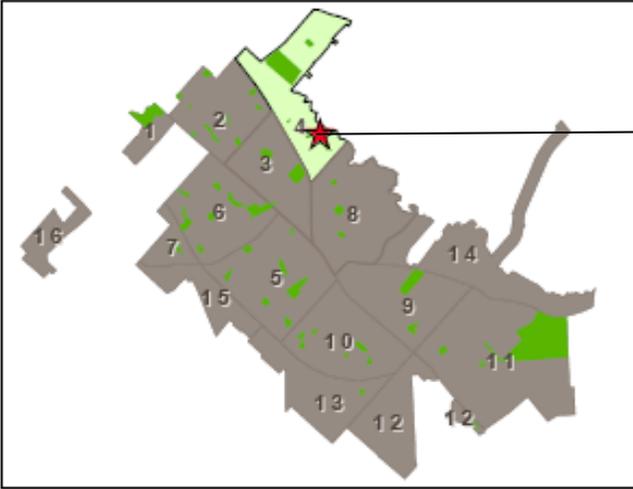
These remaining funds will replace six (6) existing area lights, install new signs, and install a bench.

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
2006-07			13,765		\$13,765
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$0	\$906	\$41,943	\$1,150	\$44,000

OPERATING COSTS

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



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

PROJECT DESCRIPTION/STATUS

This project will fund various projects from the Field Redevelopment Fee fund. This fee is collected from players and teams from both city leagues and outside user groups to pay for replacement items and facility upgrades at city athletic facilities. FY 2008 projects include renovation of the infields, shade structures, and support facilities at Central Park softball fields.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$33,705		\$50,434	\$84,139
2006-07				57,000	\$57,000
2007-08				30,000	\$30,000
2008-09				75,000	\$75,000
2009-10				50,000	\$50,000
2010-11				50,000	\$50,000
2011-12				50,000	\$50,000
2012-13				50,000	\$50,000
TOTAL	\$0	\$33,705	\$0	\$412,434	\$446,139

OPERATING COSTS

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





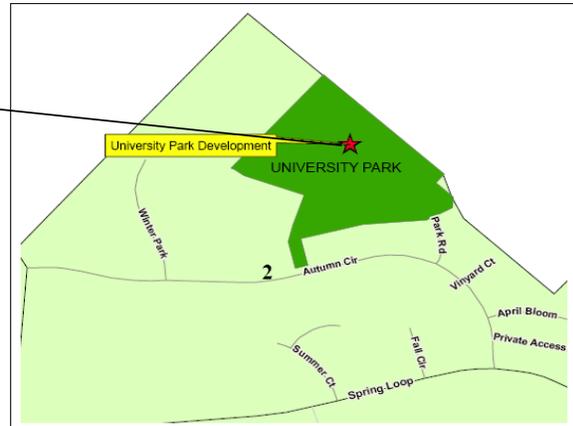
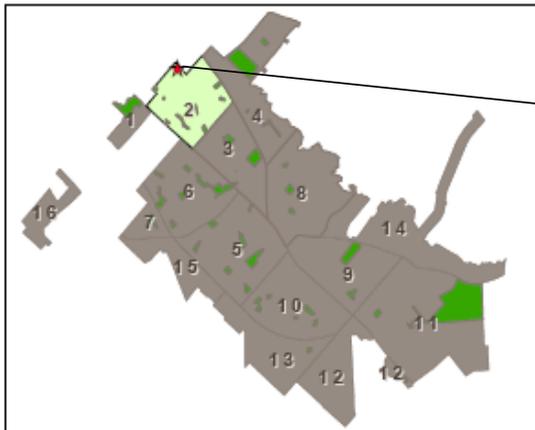
PROJECT:	University Park Development		
FUND(S):	138 - Parks Capital Fund	PROJECT NUMBERS & BUDGET:	
	172 - Zone 2 Parkland Dedication Fund	Parks: PK0410	\$400,000
		Parkland Ded: TBD	\$115,837
		Total Project Budget:	\$515,837
PROJECT MANAGER:	David Wood		
PROJECT CLIENT:	Parks and Recreation	FUNDING SOURCES:	138 - Certificates of Obligation
			172 - Zone 2 Parkland Dedication

PROJECT DESCRIPTION/STATUS

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

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

Project Total						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years	0	0	4,872	110		\$4,982
2006-07	0	0	0	0		\$0
2007-08	0	0	510,855	0		\$510,855
2008-09	0	0	0	0		\$0
2009-10	0	0	0	0		\$0
2010-11	0	0	0	0		\$0
2011-12	0	0	0	0		\$0
2012-13	0	0	0	0		\$0
PROJECT TOTAL	\$0	\$0	\$515,727	\$110		\$515,837



PROJECT:	University Park Development
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PROJECT CALENDAR OF EXPENDITURES BY FUND

Parks Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years	0	0	4,872	110		\$4,982
2006-07						\$0
2007-08			395,018			\$395,018
2008-09						\$0
2009-10						\$0
2010-11						\$0
2011-12						\$0
2012-13						\$0
Water Total	\$0	\$0	\$399,890	\$110		\$400,000

Parkland Dedication Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years	0	0	0	0		\$0
2006-07						\$0
2007-08			115,837			\$115,837
2008-09						\$0
2009-10						\$0
2010-11						\$0
2011-12						\$0
2012-13						\$0
Wastewater Total	\$0	\$0	\$115,837	\$0		\$115,837

PROJECT TOTAL	\$0	\$0	\$515,727	\$110		\$515,837
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OPERATING COSTS						
	First Fiscal Year		Annually			Total
Personnel						\$0
Supplies	2,295		4,590			\$6,885
Service	8,925		18,340			\$27,265
Capital						\$0
TOTAL	\$11,220		\$22,930			\$34,150

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 CLIENT: Parks and Recreation

PROJECT DESCRIPTION/STATUS

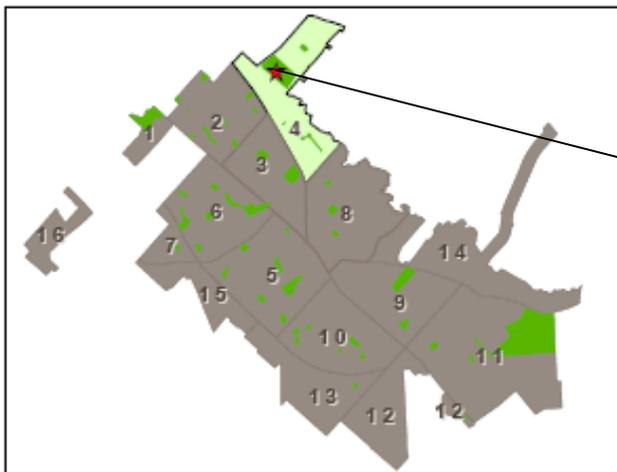
Phase II of Veterans Park & Athletic Complex to include parking, utilities, shop addition, Veterans Parkway extension, three (3) soccer fields, three (3) softball fields, large group pavilion, and a softball concession stand/restroom building. Project design began in January 2005 and construction began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

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$439,336	\$3,501,325	\$276	\$3,940,937
2006-07		20,000	2,154,063		\$2,174,063
2007-08		10,000	800,000		\$810,000
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$0	\$469,336	\$6,455,388	\$276	\$6,925,000

OPERATING COSTS

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



PROJECT:	NEW FORESTRY SHOP CONSTRUCTION	PROJECT #:	PK0520
FUND:	138 - Parks CIP Fund	PROJECT BUDGET:	\$830,000
PROJECT MANAGER:	ERIC PLOEGER	FUNDING SOURCES:	FY 2003 General Obligation Bonds
PROJECT CLIENT:	Parks and Recreation		

PROJECT DESCRIPTION/STATUS

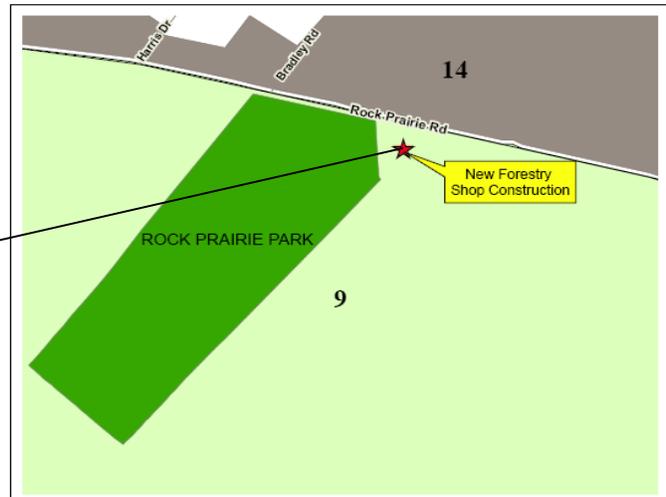
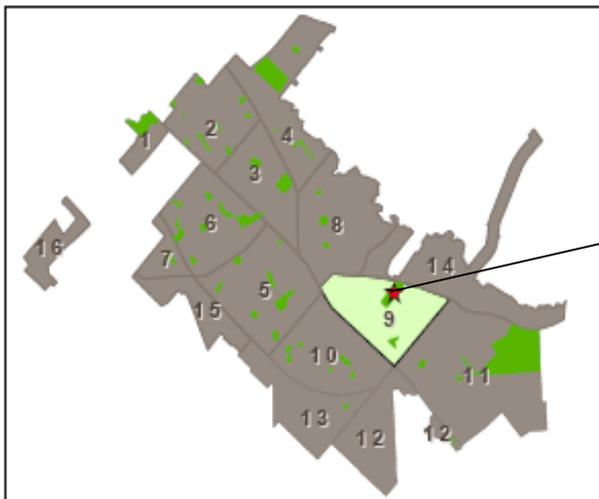
Construction of a new Forestry Shop with equipment and supply storage.
 The shop will be built adjacent to the new Community Park located adjacent to the Landfill on Rock Prairie Rd.
 Original budget = \$670,000
 \$160,000 transferred from PK0521; included on FY07 budget amendment #2.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$104	\$0	\$0	\$104
2006-07		30,000	400,000		\$430,000
2007-08		10,000	389,896		\$399,896
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$0	\$40,104	\$789,896	\$0	\$830,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies	21,000	2,000	\$23,000
Service		5,000	\$5,000
Capital			\$0
TOTAL	\$21,000	\$7,000	\$28,000



PROJECT:	CENTRAL PARK SHOP RENOVATION	PROJECT #:	PK0521
FUND:	138 - Parks CIP Fund	PROJECT BUDGET:	\$40,000
PROJECT MANAGER:	ERIC PLOEGER	FUNDING SOURCES:	FY 2003 General Obligation Bonds
PROJECT CLIENT:	Parks and Recreation		

PROJECT DESCRIPTION/STATUS

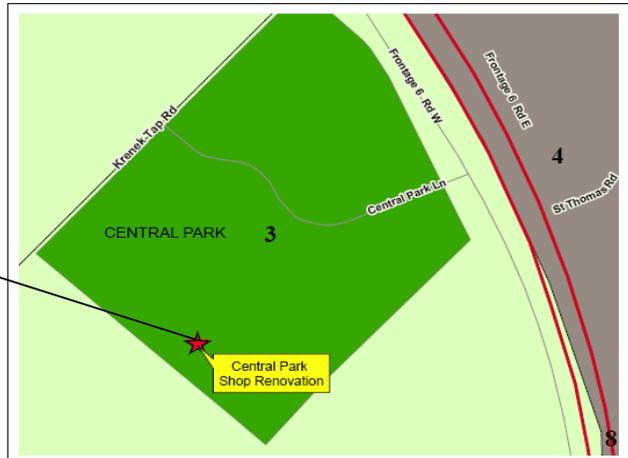
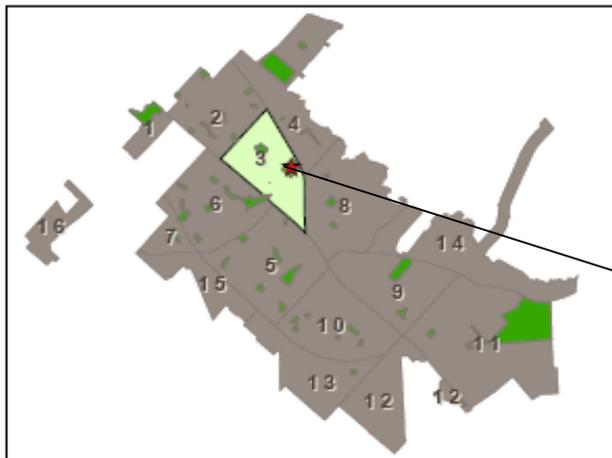
Renovation of the Central Park Shop following the Forestry Division's move to a new shop. This will increase restroom size and modify the building for use by Parks Operations. A portion of this original budget will be transferred to the Forestry Shop Project.
 Original budget = \$200,000
 \$160,000 to be transferred to PK0520; to be included on FY07 budget amendment.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2006-07					\$0
2007-08		4,000	36,000		\$40,000
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$0	\$4,000	\$36,000	\$0	\$40,000

OPERATING COSTS

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





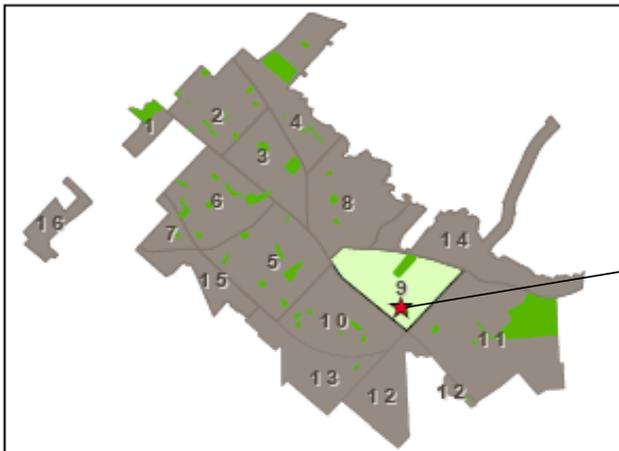
PROJECT:	Woodland Hills Park Development		
FUND(S):	138 - Parks Capital Fund	PROJECT NUMBERS & BUDGET:	
	179 - Zone 9 Parkland Dedication Fund	Parks: PK0523	\$315,000
		Parkland Ded: PK0714	\$34,000
		Total Project Budget:	\$349,000
PROJECT MANAGER:	Pete Vanecek		
PROJECT CLIENT:	Parks and Recreation	FUNDING SOURCES:	138 - Certificates of Obligation
			179 - Zone 9 Parkland Dedication

PROJECT DESCRIPTION/STATUS

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

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

Project Total						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years	0	0	0	0		\$0
2006-07	0	0	0	0		\$0
2007-08	0	0	349,000	0		\$349,000
2008-09	0	0	0	0		\$0
2009-10	0	0	0	0		\$0
2010-11	0	0	0	0		\$0
2011-12	0	0	0	0		\$0
2012-13	0	0	0	0		\$0
PROJECT TOTAL	\$0	\$0	\$349,000	\$0		\$349,000



PROJECT: Woodland Hills Park Development

PROJECT CALENDAR OF EXPENDITURES BY FUND

Parks Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years	0	0	0	0		\$0
2006-07						\$0
2007-08			315,000			\$315,000
2008-09						\$0
2009-10						\$0
2010-11						\$0
2011-12						\$0
2012-13						\$0
Water Total	\$0	\$0	\$315,000	\$0		\$315,000

Parkland Dedication Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years	0	0	0	0		\$0
2006-07						\$0
2007-08			34,000			\$34,000
2008-09						\$0
2009-10						\$0
2010-11						\$0
2011-12						\$0
2012-13						\$0
Wastewater Total	\$0	\$0	\$34,000	\$0		\$34,000

PROJECT TOTAL	\$0	\$0	\$349,000	\$0		\$349,000
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OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies	610	1,120	\$1,730
Service	6,825	13,650	\$20,475
Capital			\$0
TOTAL	\$7,435	\$14,770	\$22,205

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

PROJECT DESCRIPTION/STATUS

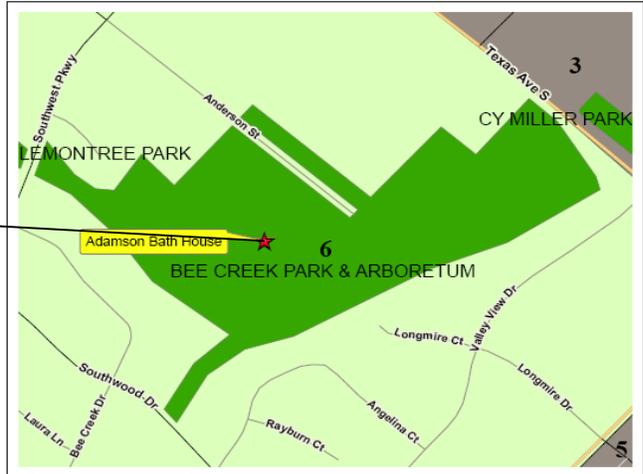
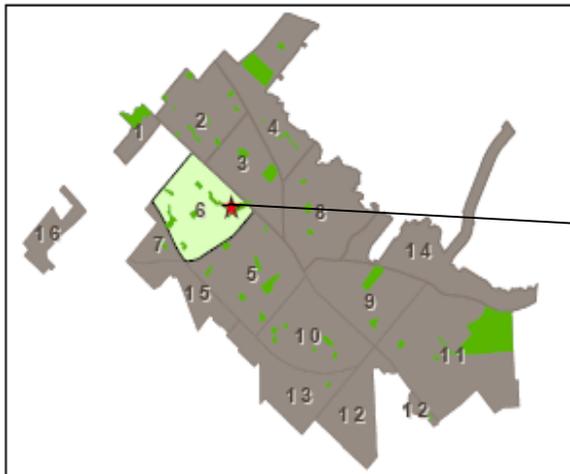
Replacement of the bath house at Adamson Lagoon pool due to its poor condition - leaking/rotten roof and structural problems. The bath house was constructed in 1976. The facility needs to be larger to handle current crowds and meet current Americans With Disabilities Act (ADA) Standards. The replacement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

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2006-07		75,000			\$75,000
2007-08		15,000	900,000		\$915,000
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$0	\$90,000	\$900,000	\$0	\$990,000

OPERATING COSTS

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



PROJECT: Southwood Valley Little League Lights **PROJECT #:** PK0801

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

PROJECT MANAGER: TBD **FUNDING SOURCES:** \$155,000 - General Fund
\$245,000 - Certificates of Obligation

PROJECT CLIENT: Parks and Recreation

PROJECT DESCRIPTION/STATUS

This project is for the installation/replacement of lights on the little league fields at the Southwood Valley Athletic Complex.

Original project budget = \$180,000 for Eastgate Park (CO's) -funds redirected by Council during FY08 budget process to PK0801 Southwood Valley Little League Lights.

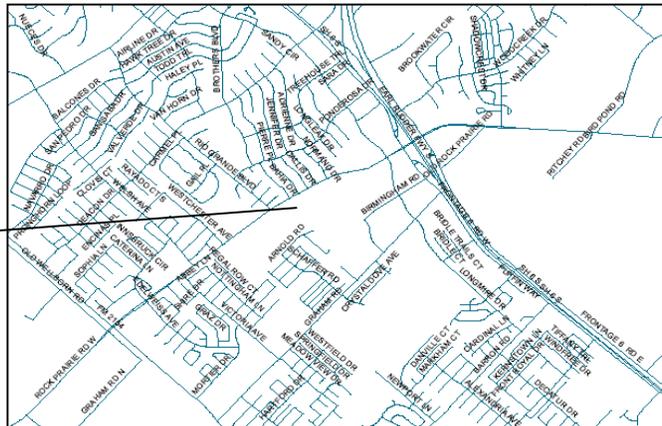
Add'l \$100,000 from Gen'l Fund balance, \$55,000 from Gen'l Fund contingency and \$65,000 in add'l CO's - added by Council to approved budget during FY08 budget process.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2006-07					\$0
2007-08			400,000		\$400,000
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$0	\$0	\$400,000	\$0	\$400,000

OPERATING COSTS

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



PROJECT: THOMAS POOL BATH HOUSE REPLACEMENT **PROJECT #:** TBD

FUND: 138 - Parks CIP Fund **PROJECT BUDGET:** \$330,000

PROJECT MANAGER: ERIC PLOEGER **FUNDING SOURCES:** Certificates of Obligation

PROJECT CLIENT: Parks and Recreation

PROJECT DESCRIPTION/STATUS

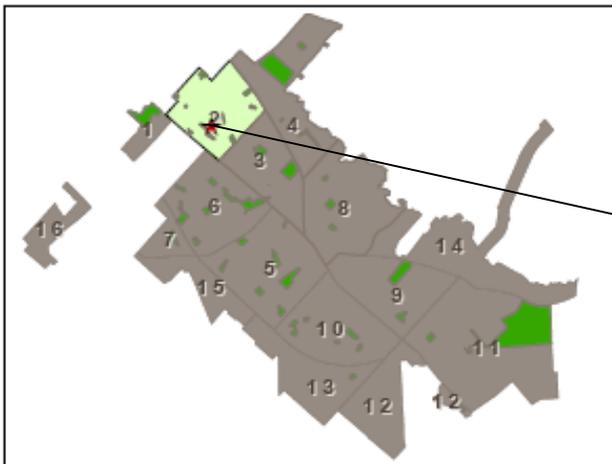
Replacement of the Thomas Pool Bath House. Thomas Pool was constructed in 1980. The bath house is in poor condition and does not adequately serve the needs of the pool patrons. The structure is open air and does not meet current Americans With Disabilities Act (ADA) Standards. The building is small (980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

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2006-07					\$0
2007-08		30,000			\$30,000
2008-09			300,000		\$300,000
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$0	\$30,000	\$300,000	\$0	\$330,000

OPERATING COSTS

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





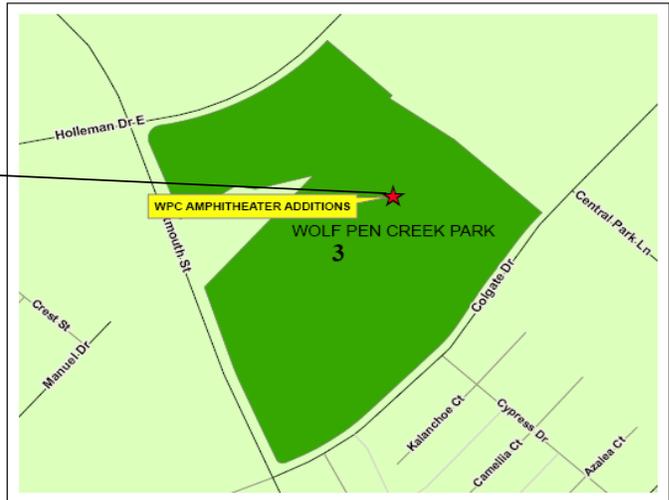
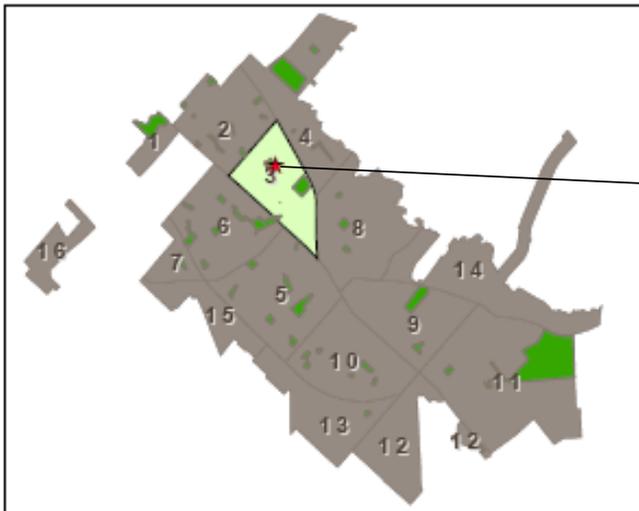
PROJECT:	Wolf Pen Creek Amphitheater Additions		
FUND(S):	138 - Parks Capital Fund	PROJECT NUMBERS & BUDGET:	Parks: WP0501 \$168,581
	127 - Wolf Pen Creek TIF Fund		WPC TIF: WP0501 \$1,000,000
			Total Project Budget: \$1,168,581
PROJECT MANAGER:	Ric Ploeger		
PROJECT CLIENT:	Parks and Recreation	FUNDING SOURCES:	138 - Certificates of Obligation 127 - TIF Fund Proceeds

PROJECT DESCRIPTION/STATUS

Addition of office, performer dressing rooms, storage, ticket window, concession area for the WPC amphitheater. This would also include funds to terrace the steep slope between the amphitheater and the original restroom building for safety reasons and to control erosion. This project is being funded primarily out of the WPC TIF (\$1,000,000). Add'l funds in the amount of \$168,581 transferred as follows: \$107,798 from Veterans Pk Soccer Field Light project (PK0511) & \$48,901 from Central Pk Soccer Field Lights project (PK0406). \$5,272 transferred from PK0513 - FY07; \$6,610 transferred from PK0406 - FY07. Total Budget including TIF Funds - \$1,168,581.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

Project Total						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years	0	76,350	232,537	920		\$309,807
2006-07	0	13,513	845,261	0		\$858,773
2007-08	0	0	0	0		\$0
2008-09	0	0	0	0		\$0
2009-10	0	0	0	0		\$0
2010-11	0	0	0	0		\$0
2011-12	0	0	0	0		\$0
2012-13	0	0	0	0		\$0
PROJECT TOTAL	\$0	\$89,863	\$1,077,797	\$920		\$1,168,581



PROJECT: Wolf Pen Creek Amphitheater Additions

PROJECT CALENDAR OF EXPENDITURES BY FUND

Parks Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years	0	0	0	0		\$0
2006-07			168,581			\$168,581
2007-08						\$0
2008-09						\$0
2009-10						\$0
2010-11						\$0
2011-12						\$0
2012-13						\$0
Water Total	\$0	\$0	\$168,581	\$0		\$168,581

WPC TIF Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years	0	76,350	232,537	920		\$309,807
2006-07		13,513	676,680			\$690,192
2007-08						\$0
2008-09						\$0
2009-10						\$0
2010-11						\$0
2011-12						\$0
2012-13						\$0
Wastewater Total	\$0	\$89,863	\$909,216	\$920		\$1,000,000

PROJECT TOTAL	\$0	\$89,863	\$1,077,797	\$920		\$1,168,581
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OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel		4,800	\$4,800
Supplies		2,300	\$2,300
Service		13,100	\$13,100
Capital			\$0
TOTAL	\$0	\$20,200	\$20,200

PROJECT: Lincoln Center Building to Parking Cover

PROJECT #: PK0602

FUND: 138 - Parks CIP Fund

PROJECT BUDGET: \$60,500

PROJECT MANAGER: Pete Vanecek

FUNDING SOURCES: CDBG Funds

PROJECT CLIENT: Parks and Recreation

PROJECT DESCRIPTION/STATUS

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

Original budget = \$45,000

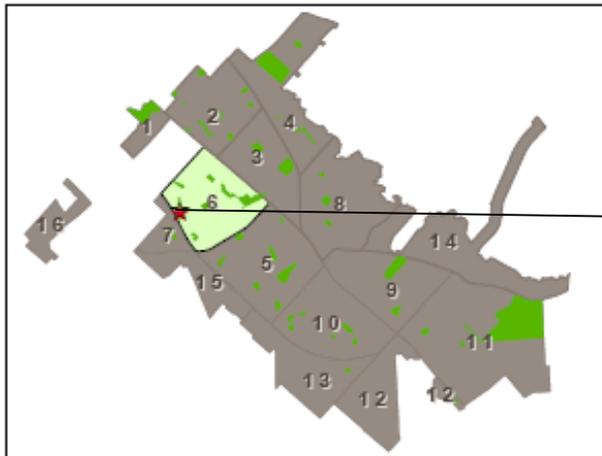
\$9,250 transferred from PK0603 - FY07; \$6,250 transferred from PK0604 - FY07

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2006-07		4,000	56,500		\$60,500
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$0	\$4,000	\$56,500	\$0	\$60,500

OPERATING COSTS

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



PROJECT: LINCOLN CENTER ADDITIONAL PARKING **PROJECT #:** PK0702

FUND: 138 - Parks CIP Fund **PROJECT BUDGET:** \$99,000

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

PROJECT CLIENT: Parks and Recreation

PROJECT DESCRIPTION/STATUS

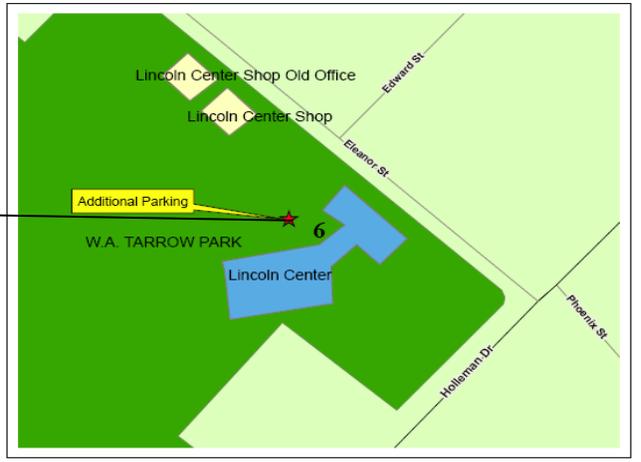
This would add thirty (30) parking spaces to the north parking lot adjacent to the multi-purpose pavilion. This follows the Tarrow Park Mater Plan that calls for additional parking in this area. This includes an additional driveway, island, and lighting.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2006-07		11,000	88,000		\$99,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$0	\$11,000	\$88,000	\$0	\$99,000

OPERATING COSTS

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



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

FUND: 138 - Parks CIP Fund **PROJECT BUDGET:** \$18,670

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

PROJECT CLIENT: Parks and Recreation

PROJECT DESCRIPTION/STATUS

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

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2006-07		1,500	17,170		\$18,670
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$0	\$1,500	\$17,170	\$0	\$18,670

OPERATING COSTS

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



PROJECT: GABBARD PARK IMPROVEMENTS **PROJECT #:** PK0704

FUND: 138 - Parks CIP Fund **PROJECT BUDGET:** \$140,000

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

PROJECT CLIENT: Parks and Recreation

PROJECT DESCRIPTION/STATUS

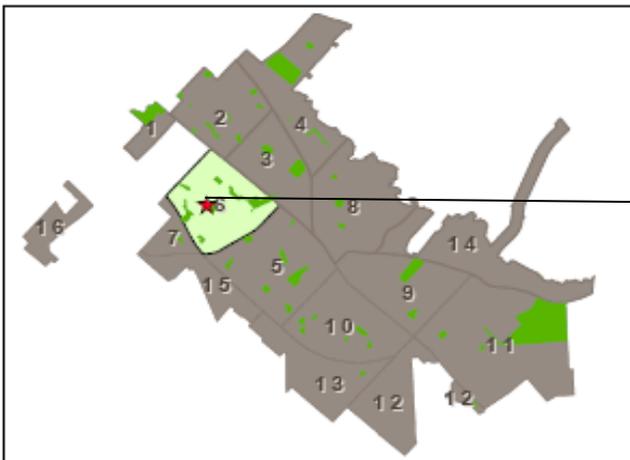
Additional sidewalk loop on east side of Gabbard Park; five (5) additional area lights for security purposes; one (1) additional picnic unit; four (4) additional benches; and a playground shade cover. Public hearings are complete.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2006-07			140,000		\$140,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$0	\$0	\$140,000	\$0	\$140,000

OPERATING COSTS

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



PROJECT: OAKS PARK BASKETBALL PAVILION **PROJECT #:** PK0706
FUND: 138 - Parks CIP Fund **PROJECT BUDGET:** \$277,000
PROJECT MANAGER: DAVID WOOD **FUNDING SOURCES:** CDBG Funds
PROJECT CLIENT: Parks and Recreation

PROJECT DESCRIPTION/STATUS

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

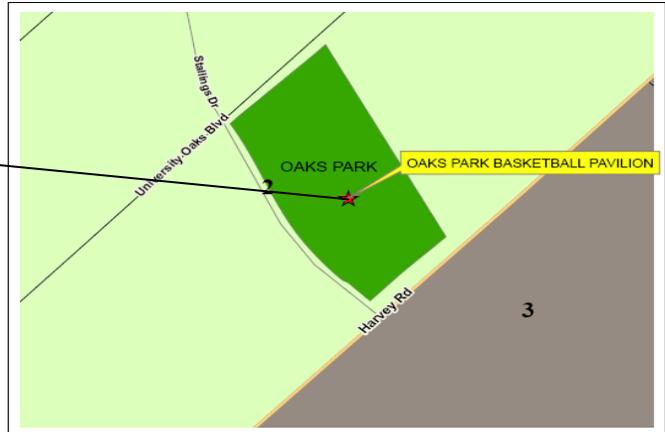
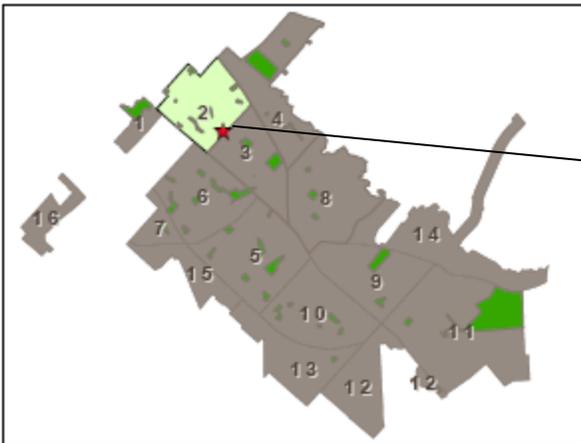
Original budget = \$230,000; \$47,000 transferred from PK0705 - FY07.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2006-07		23,000	254,000		\$277,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$0	\$23,000	\$254,000	\$0	\$277,000

OPERATING COSTS

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



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

PROJECT DESCRIPTION/STATUS

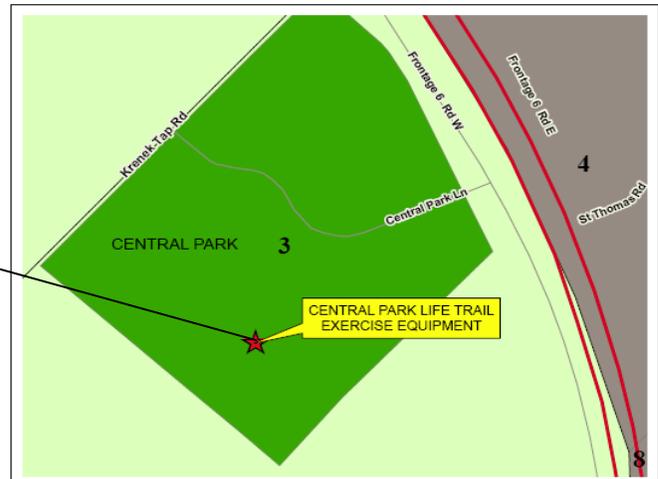
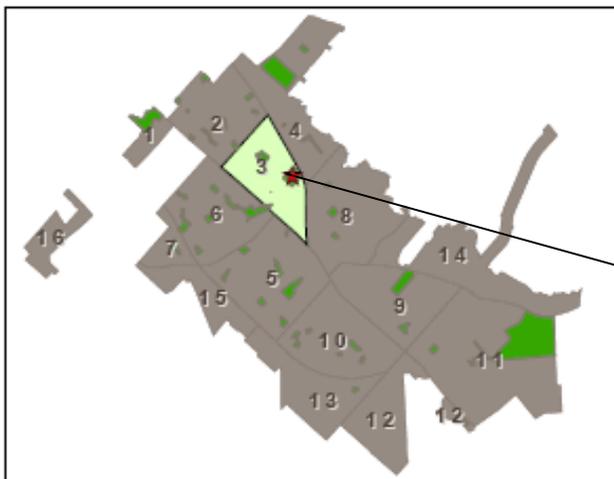
Installation of Life Trails Exercise Equipment along the trail in Central Park. This is exercise equipment specifically for senior citizens.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2006-07			40,000		\$40,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$0	\$0	\$40,000	\$0	\$40,000

OPERATING COSTS

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



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

PROJECT DESCRIPTION/STATUS

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

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2006-07					\$0
2007-08			15,000		\$15,000
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$0	\$0	\$15,000	\$0	\$15,000

OPERATING COSTS

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



PROJECT: LIONS PARK SWING SET

PROJECT #: PK0804

FUND: 138 - Parks CIP Fund

PROJECT BUDGET: \$15,000

PROJECT MANAGER: David Wood

FUNDING SOURCES: CDBG Funds

PROJECT CLIENT: Parks and Recreation

PROJECT DESCRIPTION/STATUS

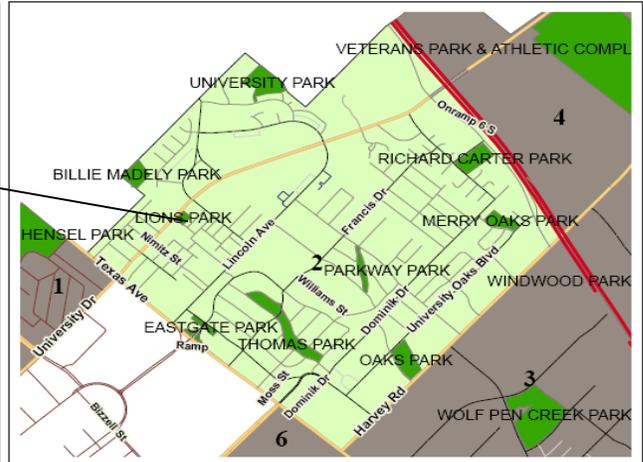
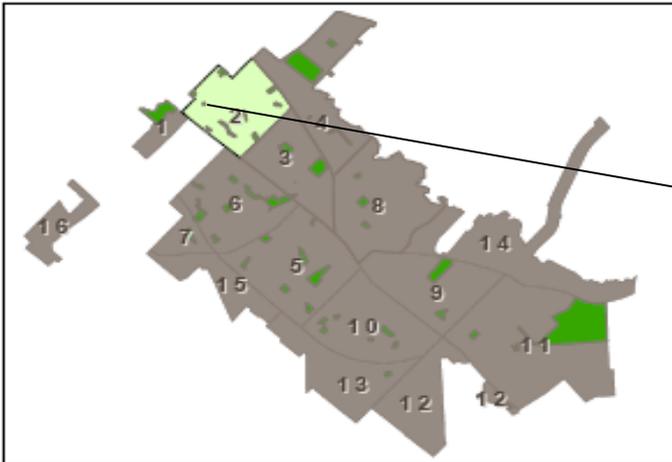
This project would install a swing set in Lions Park on University Drive.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2006-07					\$0
2007-08			15,000		\$15,000
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$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



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

**FISCAL YEAR 2007-2008 THROUGH
FISCAL YEAR 2012-2013**

**GENERAL GOVERNMENT
FACILITIES AND TECHNOLOGY CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2007-2008 THROUGH FISCAL YEAR 2012-2013**

		PROJECT BUDGET AMOUNT	ACTUAL FY 05-06	REVISED FY 06-07 BUDGET APPROPRIATIONS	PROJECTED FY 06-07	
BEGINNING FUND BALANCE:			\$ 8,283,185	\$ 7,842,561	\$ 7,842,561	
ADDITIONAL RESOURCES:						
GENERAL OBLIGATION BONDS						
			\$ -	\$ -	\$ -	
			1,624,390	6,712,300	3,466,000	
			-	-	65,000	
			354,528	2,446,892	2,446,892	
			334,895	113,000	330,000	
			54,471	-	-	
SUBTOTAL ADDITIONAL RESOURCES			\$ 2,368,284	\$ 9,272,192	\$ 6,307,892	
TOTAL RESOURCES AVAILABLE			\$ 10,651,469	\$ 17,114,753	\$ 14,150,453	
PUBLIC FACILITIES						
	LIBRARY BOOK DONATIONS	GG9901	291,348	19,856	-	20,000
	NEW CEMETERY	GG9905	7,950,000	1,472,858	251,476	678,907
	FIRE STATION # 5	GG0201	1,795,000	81,838	-	69,018
1	RELOCATION OF FIRE STATION #3	GG0401	2,701,000	30,388	991,000	1,428,030
1	POLICE STATION IMPROVEMENTS	GG0402	3,610,000	11,218	-	966,625
1	NEW CITY HALL	GG0408	4,300,000	-	-	88,513
	NORTHGATE IMPROVEMENTS	TBD	625,000	3,839	-	-
	MUNICIPAL FACILITY IMPROVEMENTS	GG0701	1,750,000	-	1,750,000	750,000
*	MUNICIPAL BUILDINGS REHAB & REMODEL	GG0801	250,000	-	-	-
	DESIGN OF SENIOR CENTER	GG0601	75,500	25,172	-	50,328
	CLOSED PROJECTS		-	-	-	-
	SUBTOTAL		\$ 1,645,170	\$ 2,992,476	\$ 4,051,421	
TECHNOLOGY PROJECTS						
	POLICE FIELD REPORTING	CO0516	268,252	118,876	-	31,617
	AUTOMATED CITATIONS	CO0503	332,652	134,769	-	140,110
	POLICE BOOKING	CO0515	98,579	1,177	-	-
	MDT SYSTEM REPLACEMENT	CO0701	100,000	-	100,000	-
	EMS REPORTING SYSTEM	CO0702	120,000	-	120,000	120,000
	PD SCHEDULING SYSTEM	CO0703	71,300	-	71,300	-
	AUTOMATED CUSTOMER SERVICE	CO0102	196,000	-	-	30,000
	PARD AUTOMATION	CO0402	133,000	-	-	34,792
	AS400 ENHANCEMENT	TBD	250,000	-	-	-
	UPS REPLACEMENT	CO0603	93,560	-	4,892	34,400
	PBX (PHONE SYSTEM) REPLACEMENT	CO0400	990,328	62,449	-	36,498
	RADIO SYSTEM REPLACEMENT	CO0601	4,885,000	209	4,785,000	100,000
	WIDE AREA COMMUNICATIONS GRANT	CO0706	78,871	-	78,871	78,871
	ATM NETWORK REPLACEMENT	CO0522	453,172	-	-	453,172
	WIRELESS INFRASTRUCTURE	CO0704	200,000	-	200,000	-
	CLOSED PROJECTS		289,905	-	-	16,644
	SUBTOTAL		\$ 607,384	\$ 5,360,063	\$ 1,076,104	
	CAPITAL PROJECTS SUBTOTAL		\$ 2,252,554	\$ 8,352,539	\$ 5,127,525	
	DEBT ISSUANCE COSTS		\$ 26,015	\$ 66,000	\$ 39,543	
	TRANSFERS		353,059	32,000	85,212	
	OTHER		4,457	75,000	75,000	
	GENERAL & ADMIN. CHARGES		172,823	215,562	215,562	
TOTAL EXPENDITURES			\$ 2,808,908	\$ 8,741,101	\$ 5,542,842	
ENDING FUND BALANCE:			\$ 7,842,561	\$ 8,373,652	\$ 8,607,611	

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

**GENERAL GOVERNMENT
FACILITIES AND TECHNOLOGY CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2007-2008 THROUGH FISCAL YEAR 2012-2013**

APPROVED FY07-08 APPROPRIATIONS	PROJECTED FY 07-08	PROJECTED FY 08-09	PROJECTED FY 09-10	PROJECTED FY 10-11	PROJECTED FY 11-12	PROJECTED FY 12-13
\$ 8,607,611	\$ 8,607,611	\$ 1,406,824	\$ 570,497	\$ 2,096,368	\$ 104,368	\$ 89,868
\$ -	\$ -	\$ -	\$ 3,655,000	\$ -	\$ -	\$ -
8,365,000	8,365,000	421,300	-	-	-	-
-	-	-	-	-	-	-
23,552	23,552	12,480	29,960	-	-	-
154,000	154,000	35,000	45,000	38,000	8,000	8,000
-	-	-	-	-	-	-
\$ 8,542,552	\$ 8,542,552	\$ 468,780	\$ 3,729,960	\$ 38,000	\$ 8,000	\$ 8,000
\$ 17,150,163	\$ 17,150,163	\$ 1,875,604	\$ 4,300,457	\$ 2,134,368	\$ 112,368	\$ 97,868
20,000	20,000	20,000	20,000	20,000	20,000	20,000
5,253,524	5,783,066	-	-	-	-	-
-	-	-	-	-	-	-
-	1,058,200	-	-	-	-	-
-	1,683,963	742,127	-	-	-	-
-	61,487	-	2,109,129	2,000,000	-	-
-	621,161	-	-	-	-	-
-	1,000,000	-	-	-	-	-
250,000	250,000	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
\$ 5,523,524	\$ 10,477,877	\$ 762,127	\$ 2,129,129	\$ 2,020,000	\$ 20,000	\$ 20,000
-	-	-	-	-	-	-
-	54,398	-	-	-	-	-
-	-	-	-	-	-	-
-	-	100,000	-	-	-	-
-	-	-	-	-	-	-
-	-	71,300	-	-	-	-
9,000	37,765	-	-	-	-	-
-	-	-	-	-	-	-
-	-	250,000	-	-	-	-
14,552	16,720	12,480	29,960	-	-	-
-	35,141	-	-	-	-	-
-	4,784,791	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	100,000	100,000	-	-	-	-
-	-	-	-	-	-	-
\$ 23,552	\$ 5,028,815	\$ 533,780	\$ 29,960	\$ -	\$ -	\$ -
\$ 5,547,076	\$ 15,506,692	\$ 1,295,907	\$ 2,159,089	\$ 2,020,000	\$ 20,000	\$ 20,000
\$ 66,000	\$ 66,000	\$ 4,200	\$ 35,000	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
170,647	170,647	5,000	10,000	10,000	2,500	2,500
\$ 5,783,723	\$ 15,743,339	\$ 1,305,107	\$ 2,204,089	\$ 2,030,000	\$ 22,500	\$ 22,500
\$ 11,366,440	\$ 1,406,824	\$ 570,497	\$ 2,096,368	\$ 104,368	\$ 89,868	\$ 75,368

PUBLIC FACILITIES

PROJECT: LIBRARY BOOK DONATIONS

PROJECT #: GG9901

FUND: General Government, CIP

PROJECT BUDGET: \$291,348

PROJECT MANAGER: David Gerling

FUNDING SOURCES: Funds raised by donations for library materials

PROJECT CLIENT: Parks and Recreation

PROJECT DESCRIPTION/STATUS

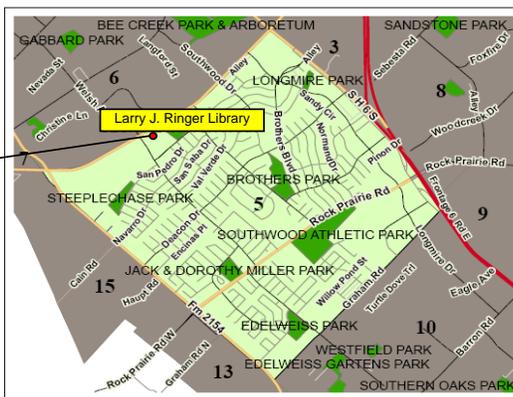
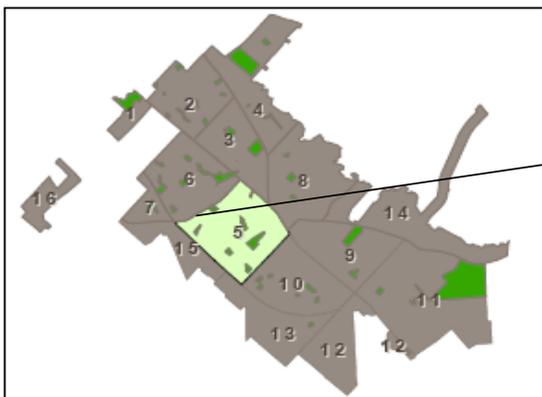
This money was raised through donations for adding to the collection of books and other items in the Larry J. Ringer Library. Based on history we anticipate spending \$20,000 per year until the funds are depleted.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	HARDWARE	SOFTWARE	CONS/TRAIN	OTHER	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$126,014	\$126,014
2006-07				\$20,000	\$20,000
2007-08				\$20,000	\$20,000
2008-09				\$20,000	\$20,000
2009-10				\$20,000	\$20,000
2010-11				\$20,000	\$20,000
2011-12				\$20,000	\$20,000
2012-13				\$20,000	\$20,000
future years				\$25,334	\$25,334
TOTAL	\$0	\$0	\$0	\$291,348	\$291,348

OPERATING COSTS

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



PROJECT: NEW CEMETERY **PROJECT #:** GG9905
FUND: 137 - General Government CIP **PROJECT BUDGET:** \$7,950,000
PROJECT MANAGER: Ross Albrecht **FUNDING SOURCES:** Certificates of Obligation
PROJECT CLIENT: Parks and Recreation

PROJECT DESCRIPTION/STATUS

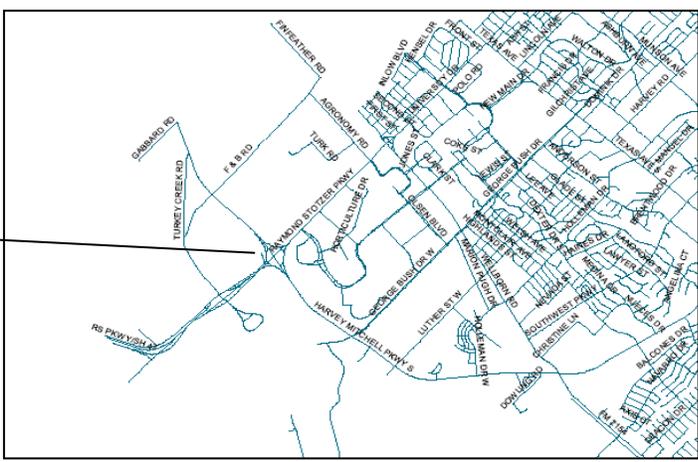
Development of a new municipal cemetery that will include at least 20 acres designated for the Aggie Field of Honor.
 \$275,000 debt issued in 1999 (CO's)
 \$600,000 debt issued in 2005 (CO's)
 \$1,000,000 debt issued in 06 (CO's)
 \$625,000 debt issued in FY07 (CO's)
 \$5,525,000 projected FY08 debt issue (CO's) (includes debt issuance costs)
 Construction cost includes \$200,000 to move overhead electrical lines underground.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$1,479,524	\$8,299	\$0	\$204	\$1,488,027
2006-07		\$678,907			\$678,907
2007-08			\$5,783,066		\$5,783,066
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$1,479,524	\$687,206	\$5,783,066	\$204	\$7,950,000

OPERATING COSTS

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



PROJECT:	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)
PROJECT CLIENT:	Fire Department		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	\$202,510	\$1,247,844	\$94,358	\$1,725,982
2006-07		\$2,500	\$54,018	\$12,500	\$69,018
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$181,270	\$205,010	\$1,301,862	\$106,858	\$1,795,000

OPERATING COSTS

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



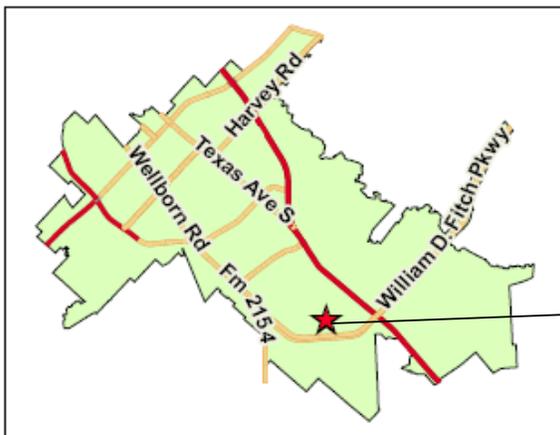
PROJECT:	Relocation of Fire Station #3		
FUND(S):	137 - General Government Capital Projects Fund 238 - Water Capital Projects Fund	PROJECT NUMBERS & BUDGET:	Facilities: GG0401 \$2,701,000 Water: WF0632255 \$28,000 Total Project Budget: \$2,729,000
PROJECT MANAGER:	Donald Harmon	FUNDING SOURCES:	2003 GOB: \$1,710,000 CO's: \$991,000 W/WW - URB: \$28,000
PROJECT CLIENT:	Fire Department		

PROJECT DESCRIPTION/STATUS

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

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

Project Total						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$154,339	\$62,221	\$0	\$580	\$0	\$217,140
2006-07	\$0	\$30,149	\$1,342,335	\$54,000	\$27,175	\$1,453,659
2007-08	\$0	\$10,000	\$1,000,000	\$30,000	\$18,200	\$1,058,200
2008-09	\$0	\$0	\$0	\$0	\$0	\$0
2009-10	\$0	\$0	\$0	\$0	\$0	\$0
2010-11	\$0	\$0	\$0	\$0	\$0	\$0
2011-12	\$0	\$0	\$0	\$0	\$0	\$0
2012-13	\$0	\$0	\$0	\$0	\$0	\$0
PROJECT TOTAL	\$154,339	\$102,370	\$2,342,335	\$84,580	\$45,375	\$2,729,000



PROJECT:	Relocation of Fire Station #3
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PROJECT CALENDAR OF EXPENDITURES BY FUND

Facilities Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$154,339	\$59,851	\$0	\$580	\$0	\$214,770
2006-07	\$0	\$30,149	\$1,319,335	\$54,000	\$24,546	\$1,428,030
2007-08	\$0	\$10,000	\$1,000,000	\$30,000	\$18,200	\$1,058,200
2008-09	\$0	\$0	\$0	\$0	\$0	\$0
2009-10	\$0	\$0	\$0	\$0	\$0	\$0
2010-11	\$0	\$0	\$0	\$0	\$0	\$0
2011-12	\$0	\$0	\$0	\$0	\$0	\$0
2012-13	\$0	\$0	\$0	\$0	\$0	\$0
Facilities Total	\$154,339	\$100,000	\$2,319,335	\$84,580	\$42,746	\$2,701,000

Water Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$0	\$2,371	\$0	\$0	\$0	\$2,371
2006-07	\$0	\$0	\$23,000	\$0	\$2,630	\$25,630
2007-08	\$0	\$0	\$0	\$0	\$0	\$0
2008-09	\$0	\$0	\$0	\$0	\$0	\$0
2009-10	\$0	\$0	\$0	\$0	\$0	\$0
2010-11	\$0	\$0	\$0	\$0	\$0	\$0
2011-12	\$0	\$0	\$0	\$0	\$0	\$0
2012-13	\$0	\$0	\$0	\$0	\$0	\$0
Water Total	\$0	\$2,371	\$23,000	\$0	\$2,630	\$28,000

PROJECT TOTAL	\$154,339	\$102,370	\$2,342,335	\$84,580	\$45,375	\$2,729,000
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OPERATING COSTS					
	First Fiscal Year	Annually			Total
Personnel					\$0
Supplies	10,000	10,000			\$20,000
Service	10,000	10,000			\$20,000
Capital					\$0
TOTAL	\$20,000	\$20,000			\$40,000

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

PROJECT DESCRIPTION/STATUS

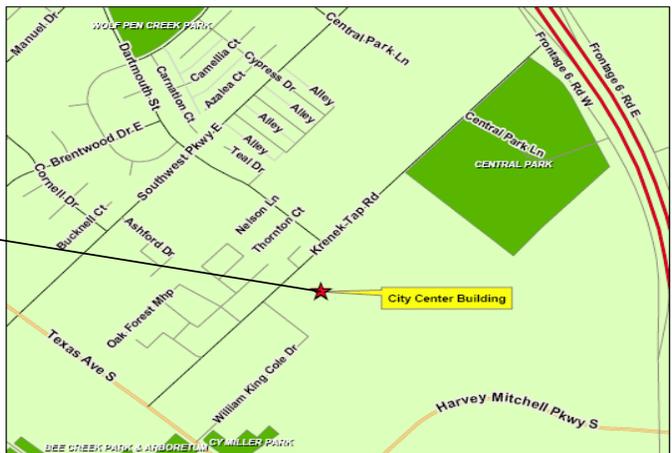
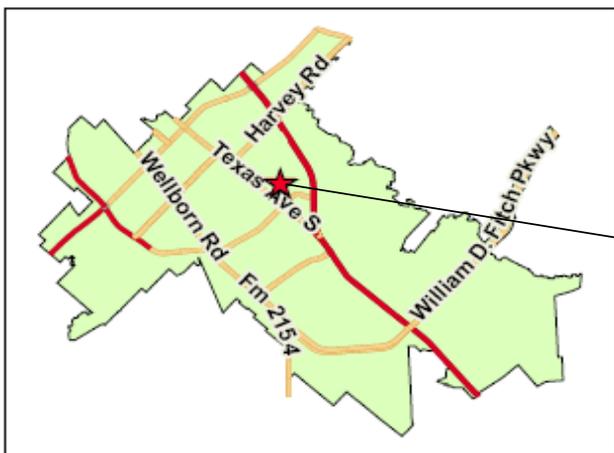
Phase I of a new city hall.
03/08/07 - Site plan and cost estimating services contract awarded to Randall Scott Associates (\$88,513)

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$10,737	\$28,000	\$0	\$2,134	\$40,871
2006-07		88,513			\$88,513
2007-08		61,487			\$61,487
2008-09					\$0
2009-10			2,109,129		\$2,109,129
2010-11			2,000,000		\$2,000,000
2011-12					\$0
2012-13					\$0
TOTAL	\$10,737	\$178,000	\$4,109,129	\$2,134	\$4,300,000

OPERATING COSTS

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



PROJECT:	Northgate Improvements	PROJECT #:	TBD
FUND:	137 - General Government CIP	PROJECT BUDGET:	\$625,000
PROJECT MANAGER:	David Gwin	FUNDING SOURCES:	2005 Certificates of Obligation
PROJECT CLIENT:	Economic Development		

PROJECT DESCRIPTION/STATUS

Construction of entry features in the Northgate area.

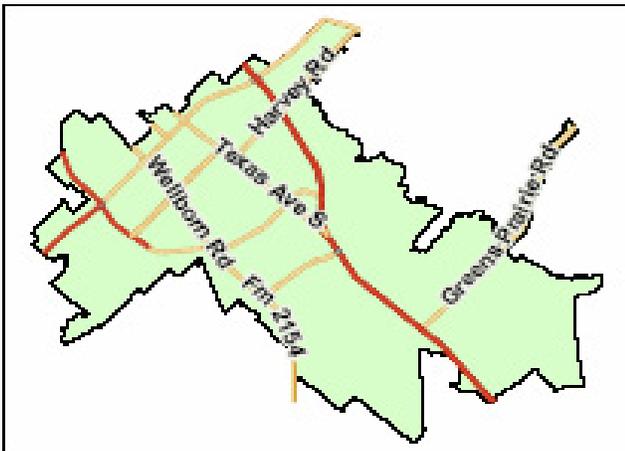
1. \$150,000 appropriated in 05 to GG0520
2. \$175,000 appropriated in 05 to GG0521
3. \$300,000 appropriated in 05 to GG0522
4. Projects combined for FY07 budget

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$3,839	\$3,839
2006-07					\$0
2007-08			\$621,161		\$621,161
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$0	\$0	\$621,161	\$3,839	\$625,000

OPERATING COSTS

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



PROJECT:	Municipal Facility Improvements	PROJECT #:	GG0701
FUND:	137 - General Government CIP	PROJECT BUDGET:	1,750,000
PROJECT MANAGER:	Mark Smith	FUNDING SOURCES:	Certificates of Obligation
PROJECT CLIENT:	City Manager's Office		

PROJECT DESCRIPTION/STATUS

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

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2006-07		\$87,290	\$662,710		\$750,000
2007-08			\$1,000,000		\$1,000,000
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$0	\$87,290	\$1,662,710	\$0	\$1,750,000

OPERATING COSTS

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



PROJECT: Municipal Buildings rehabilitation & remodel **PROJECT #:** GG0801
FUND: 137 - General Government CIP **PROJECT BUDGET:** \$250,000
PROJECT MANAGER: TBD **FUNDING SOURCES:** Certificates of Obligation
PROJECT CLIENT: Public Works

PROJECT DESCRIPTION/STATUS

As new office spaces are added to the city's space inventory the need arises to rehabilitate and refurbish the vacated space for other uses.

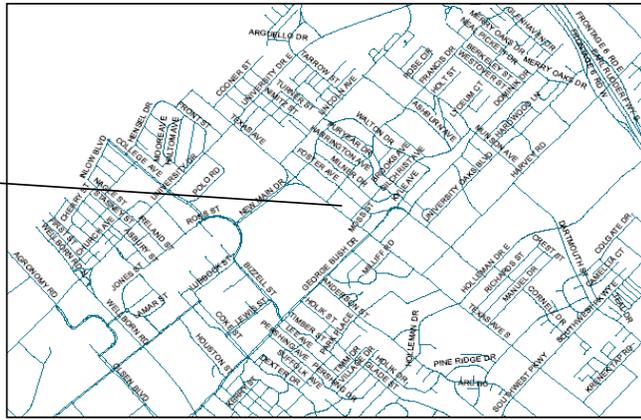
1. Rehabilitate the space made available after the move of the Public Works Engineering Division (Engineering Technician's) to new space in City Hall. The rehabilitated space will be used by the Traffic Signs Division.
2. Rehabilitate the space made available after the move of the Public Works Engineering Division (Engineers) to new space in City Hall. The rehabilitated space will be used as a meeting/training area.
3. Rehabilitate the space made available by contracting out of Print Services

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2006-07					\$0
2007-08		\$20,000	\$200,000	\$30,000	\$250,000
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$0	\$20,000	\$200,000	\$30,000	\$250,000

OPERATING COSTS

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



TECHNOLOGY PROJECTS

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

PROJECT DESCRIPTION/STATUS

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

The Police Department decided to use Geac's Field Reporting Application. The application required upgraded computer hardware in the vehicles, therefore prior to implementation, the MDT Replacement project required completion. The Scope of Work, to be incorporated into an addendum to the Master agreement, with Geac was approved and the contract was approved by Council on August 8,2005. Implementation of the application began in 1st Qtr FY 06.

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

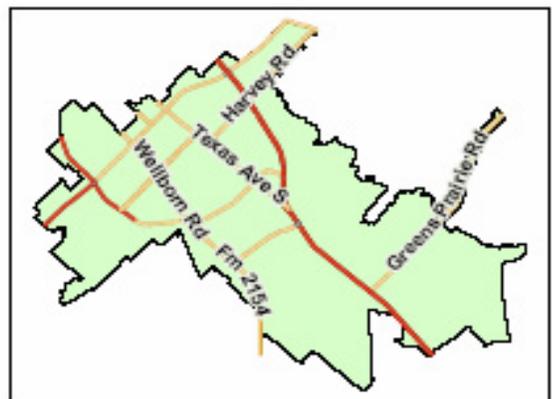
Original project budget = \$229,000 (\$129,000 from CO0404 - Add'l Technology Improvements)
 \$21,500 transferred from CO0022 in FY05
 \$29,729 transferred from CO0401 in FY05.
 \$11,977 transferred to CO0503 - FY08

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	HARDWARE	SOFTWARE	CONS/TRAIN	OTHER	PROJECT TOTAL
Prior Years	\$5,060	\$147,106	\$41,600	\$42,869	\$236,635
2006-07	8,794	18,023		4,800	\$31,617
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$13,854	\$165,129	\$41,600	\$47,669	\$268,252

OPERATING COSTS

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



PROJECT: Automated Citations **PROJECT #:** CO0503

FUND: 137 - General Government CIP **PROJECT BUDGET:** \$332,652

PROJECT MANAGER: Don Davis **FUNDING SOURCES:** General Government Court Technology

PROJECT CLIENT: Police Department & Municipal Court

PROJECT DESCRIPTION/STATUS

This will allow officers in the field to use a device to enter citation information which will be downloaded into the Municipal Court Case System. This will save data entry time at Courts and PD Records and improve uniformity for citations. PD Records will be able to access the database for reporting purposes.

Contract was awarded to Advanced Public Safety in December 2005.

Completion of this project is expected in Spring/Summer 2007.

\$20,254 transferred from CO0022 - FY07

\$42,421 transferred from CO0515 - FY08

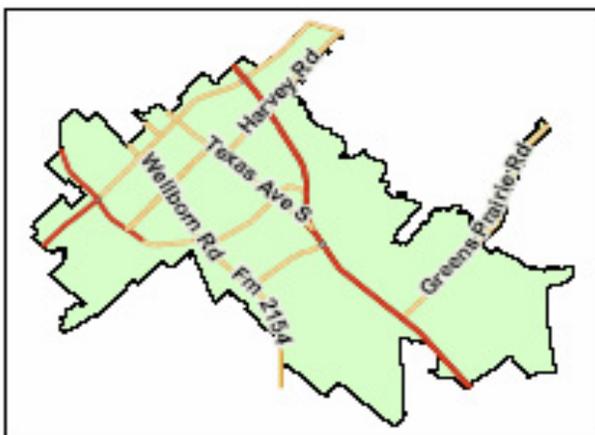
\$11,977 transferred from CO0516 - FY08

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	HARDWARE	SOFTWARE	CONS/TRAIN	OTHER	PROJECT TOTAL
Prior Years	\$93,095	\$33,883	\$2,972	\$8,194	\$138,144
2006-07	61,197	66,371	3,161	9,381	\$140,110
2007-08		54,398			\$54,398
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$154,292	\$154,652	\$6,133	\$17,575	\$332,652

OPERATING COSTS

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



PROJECT: POLICE BOOKING PROJECT # CO0515

FUND: 137 - GENERAL GOVERNMENT CIP PROJECT BUDGET: \$98,579

PROJECT MANAGER: TIM CLARK FUNDING SOURCES: Certificates of Obligation

PROJECT CLIENT: Police Department

PROJECT DESCRIPTION/STATUS

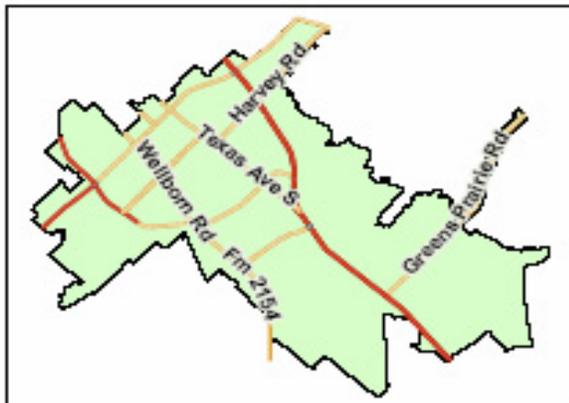
This will automate the booking of detainees in the City's jail facility. It will include live scan of fingerprints, thus making it possible to immediately compare detainee fingerprints to those on file. This should speed up the booking process, allowing officers to return to patrol duty quicker. The fingerprint and mugshot part of this project was completed in FY 05. Remaining funds are projected to be used for the Electronic Booking application. Original budget = \$141,000 \$42,421 transferred to CO0503 - FY07

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	HARDWARE	SOFTWARE	CONS/TRAIN	OTHER	PROJECT TOTAL
Prior Years	\$47,343	\$38,745	\$10,966	\$1,526	\$98,579
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$47,343	\$38,745	\$10,966	\$1,526	\$98,579

OPERATING COSTS

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



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

PROJECT DESCRIPTION/STATUS

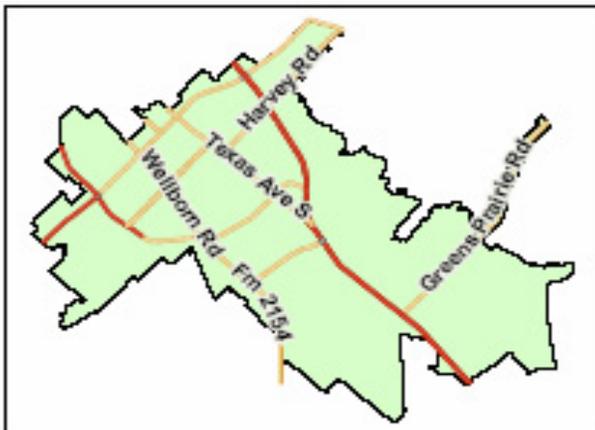
This project replaces the electronic equipment that provides the interface between radio frequency system (800 MHz radio system) and the Internet Protocol system (Computer Aided Dispatch). This equipment is located at the Radio Tower and is anticipated to be upgraded in conjunction with the Radio System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

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	Hardware	Software	Cons/Training	Other	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2006-07					\$0
2007-08					\$0
2008-09	70,000	20,000	5,000	5,000	\$100,000
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$70,000	\$20,000	\$5,000	\$5,000	\$100,000

OPERATING COSTS

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



PROJECT: EMS Reporting System

PROJECT #: CO0702

FUND: 137 - General Gov't CIP

PROJECT BUDGET: \$120,000

PROJECT MANAGER: Don Davis

FUNDING SOURCES: Certificates of Obligation

PROJECT CLIENT: Fire Department

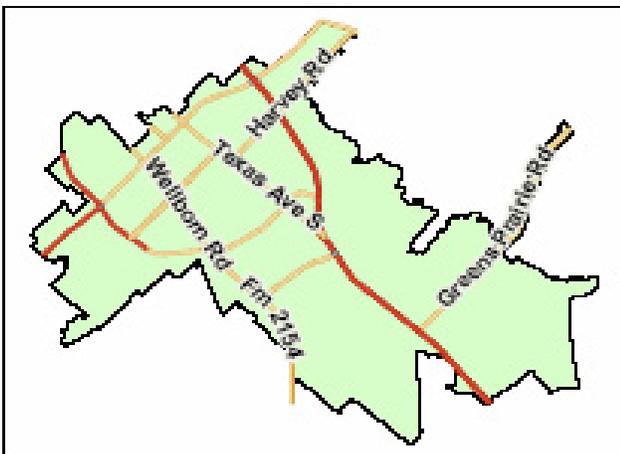
PROJECT DESCRIPTION/STATUS

The Fire Department needs to update the EMS reporting system. It takes staff 1.5 to 2 hours to complete a EMS report with the current system. In order to provide better reports in a quicker time frame the current system needs to be replaced with one of the newer more efficient EMS reporting systems. City representatives from Fire, IS and Finance researched various system and developed requirements and drafted the RFP. RFP 07-60 was released in Feb 2007. System implementation is expected to be complete by the end of CY 2007. Original Budget = \$100,000; \$20,000 added through FY07 budget amendment #3 - 9/27/07

FISCAL YEAR	Hardware	Software	Cons/Training	Other	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2006-07	25,000	70,000	10,000	15,000	\$120,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	25,000	50,000	10,000	15,000	\$120,000

OPERATING COSTS

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



PROJECT: PD Scheduling System

PROJECT #: CO0703

FUND: 137 - General Gov't CIP

PROJECT BUDGET: \$71,300

PROJECT MANAGER: Tim Clark

FUNDING SOURCES: Certificates of Obligation

PROJECT CLIENT: Police Department

PROJECT DESCRIPTION/STATUS

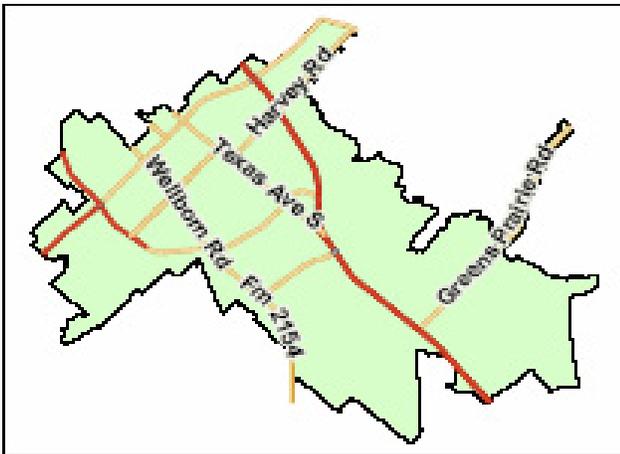
This will provide the Police Department the same type of scheduling used in the Fire Department. This system will expedite the creation of work schedules, rosters, back-fill for absentees and entry of work hours in the payroll system. This project is not expected to be implemented until FY 08.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	Hardware	Software	Cons/Training	Other	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2006-07					\$0
2007-08					\$0
2008-09	10,000	50,000	10,000	1,300	\$71,300
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$10,000	\$50,000	\$10,000	\$1,300	\$71,300

OPERATING COSTS

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



PROJECT:	Automated Customer Service	PROJECT #: CO0102
FUND:	137 - General Government CIP	PROJECT BUDGET: \$196,000
PROJECT MANAGER:	Erin Provazek	FUNDING SOURCES: Electric Fund
PROJECT CLIENT:	Information Services	

PROJECT DESCRIPTION/STATUS

This project is to place interactive processes on the City's website so that citizens can do business with the City over the Internet and the telephone 24 hours a day. Payments can be taken online by Utility Customer Service and Municipal Court and charged to credit cards. PARD will implement the capability to accept reservations and payment for activities and facilities reservation . via the internet and phone by the end of FY 06
 \$20,000 transferred to CO0402 - FY07
 This project will be use to upgrade the current server for Utilities/Court and then closed.
 \$9,000 transferred from Utility Customer Service Fund for FY08 Click2Gov Customer Information System SLA - funds will be combined with the balance of this project for completion of this automated system.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	HARDWARE	SOFTWARE	CONS/TRAIN	OTHER	PROJECT TOTAL
Prior Years	\$93,607	\$34,628	\$0	\$0	\$128,235
2006-07	7,000	20,000	3,000	0	\$30,000
2007-08	5,000	18,000	7,000	7,765	\$37,765
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$105,607	\$72,628	\$10,000	\$7,765	\$196,000

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: PARD AUTOMATION **PROJECT #: CO0402**
FUND: 137 - GENERAL GOVERNMENT CIP **PROJECT BUDGET: \$133,000**
PROJECT MANAGER: KEVIN JOYNER **FUNDING SOURCES: General Government CIP**
PROJECT CLIENT: Parks and Recreation

PROJECT DESCRIPTION/STATUS

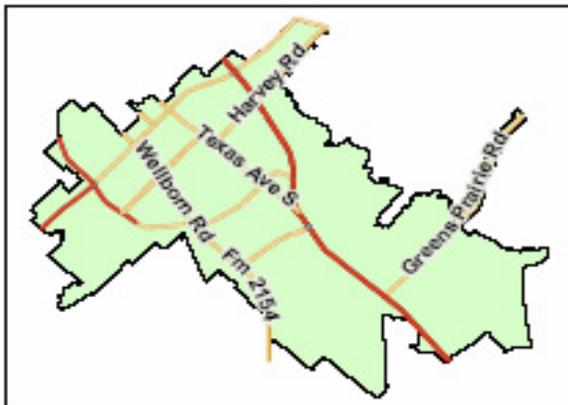
This project will provide for the automation of many processes in the Parks and Recreation Department, such as registrations, scheduling of facilities, team scheduling and pass management. These processes must be automated prior to integrating them with the Automated Customer Service system through the internet and phone. PARD software began integration with the City's financial system in March of 2005. The system will begin the planning process of integrating it with the Automated Customer Service system in the second quarter of FY06. Negotiations with the vendor are in progress to determine if this project can be best accomplished using Teleworks or RecWare Internet and Phone based registration systems. Project completion is estimated at the end of the fourth quarter of FY06. Original budget = \$171,000
 \$58,000 transferred to CO0503 in 2005
 \$20,000 transferred from CO0102 - FY07

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	HARDWARE	SOFTWARE	CONS/TRAIN	OTHER	PROJECT TOTAL
Prior Years	\$12,934	\$83,774	\$0	\$1,500	\$98,208
2006-07	5,000	20,687		9,105	\$34,792
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$17,934	\$104,461	\$0	\$10,605	\$133,000

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

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

The next upgrade is scheduled for FY 08-09

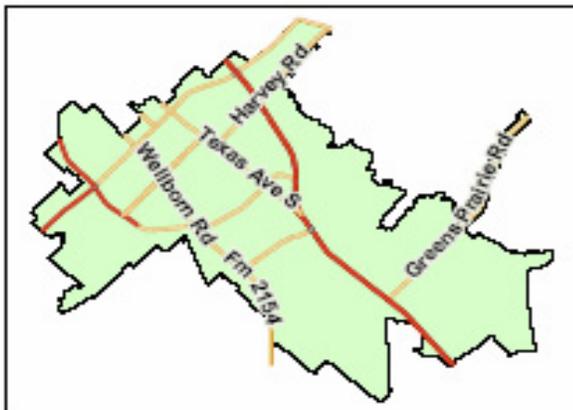
PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	HARDWARE	SOFTWARE	CONS/TRAIN	OTHER	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2006-07					\$0
2007-08					\$0
2008-09	150,000	80,000	10,000	10,000	\$250,000
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$150,000	\$80,000	\$10,000	\$10,000	\$250,000

OPERATING COSTS

	First Fiscal Year	Annually*	Total
Personnel			\$0
Supplies			\$0
Service	FY09	28,000	\$28,000
Capital			\$0
TOTAL	\$0	\$28,000	\$28,000

*The annual operating cost will increase to \$28,000 when the next upgrade is implemented in FY09.



PROJECT: UPS Replacment

PROJECT #: CO0603

FUND: 137 - General Gov't CIP

PROJECT BUDGET: \$93,560

PROJECT MANAGER: Jon Schlandt

PROJECT CLIENT: Information Services

FUNDING SOURCES: Equipment Replacement Fund

PROJECT DESCRIPTION/STATUS

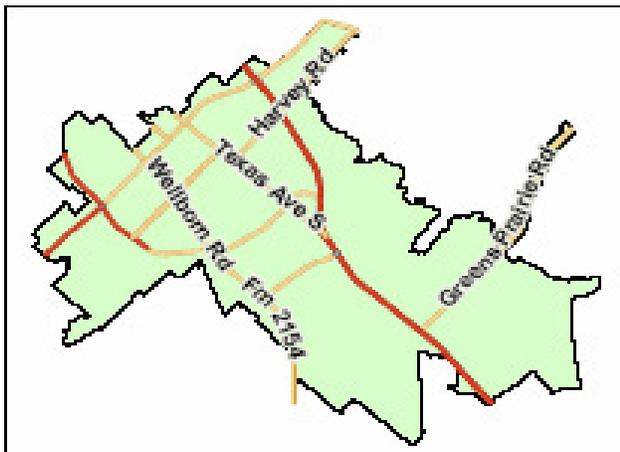
Replacement of Uninterruptible Power Supply (UPS) units and associated Battery Cabinets supporting the City's telephone, computer network, and radio systems. Recommended replacement schedule of 9 years for UPS units and every 3 years for associated Battery Cabinets. Attached spreadsheet details UPS inventory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

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	Hardware	Software	Cons/Training	Other	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2006-07	\$34,400				\$34,400
2007-08	\$16,720				\$16,720
2008-09	\$12,480				\$12,480
2009-10	\$29,960				\$29,960
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$93,560	\$0	\$0	\$0	\$93,560

OPERATING COSTS

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



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

PROJECT DESCRIPTION/STATUS

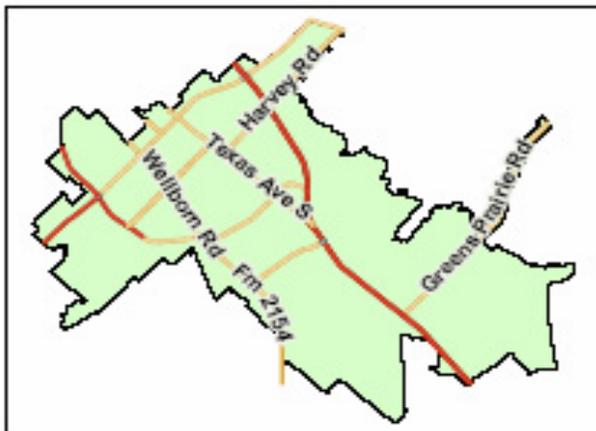
This project provides for the scheduled replacement of the city's PBX phone system. As of FY04, the system was 10 years old and had reached the end of its expected service life. In August 2005, a contract was awarded to eLinear Solutions of Houston to implement the new phone system. Cut over to the new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

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	\$68,670	\$606,826	\$69,314	\$173,877	\$918,689
2006-07	22,108	2,200	12,190		\$36,498
2007-08	30,000			5,141	\$35,141
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$120,778	\$609,026	\$81,504	\$179,018	\$990,328

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



PROJECT:	RADIO SYSTEM REPLACEMENT	PROJECT #:	CO0601
FUND:	137 - GENERAL GOVERNMENT CIP	PROJECT BUDGET:	\$4,885,000
PROJECT MANAGER:	Mike Hare	FUNDING SOURCES:	Equipment Replacement Fund Certificates of Obligation
PROJECT CLIENT:	Information Services		

PROJECT DESCRIPTION/STATUS

The City's 800 MHz radio system was installed in 1996. It was scheduled to begin its replacement in FY07. Project costs are based on replacing the existing radio system with equivalent features. Public Safety Staff have raised the issue of upgrading the current radio system with a more robust, dynamic system which would improve the current, inadequate coverage in south College Station. A RFQ was issued on 9/18/2006 for a consultant to assist in analysis and recommendations for a replacement system. The budget contains \$100,000 for this consultant. Negotiations with the most qualified firm are ongoing.

The implementation phase of this project cannot begin until the Federally mandated 800 MHz radio rebanding is complete.

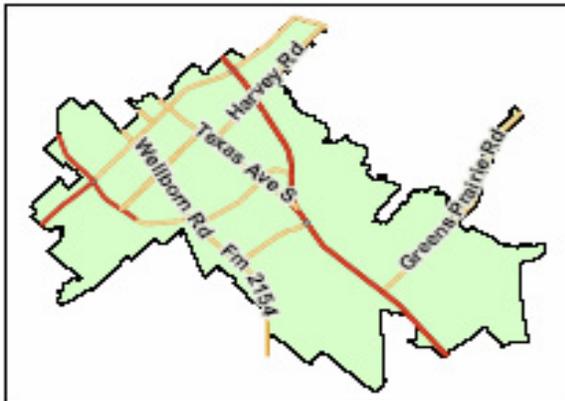
\$15,000 transferred to Area Wide Communications System (CO 0706) in FY 07

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	HARDWARE	SOFTWARE	CONS/TRAIN	OTHER	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$209	\$209
2006-07			100,000		\$100,000
2007-08	2,500,000	500,000	1,485,000	299,791	\$4,784,791
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$2,500,000	\$500,000	\$1,600,000	\$300,000	\$4,885,000

OPERATING COSTS

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



PROJECT: Wide Area Communications Grant

PROJECT #: CO0706

FUND: 137 - GENERAL GOVERNMENT CIP

PROJECT BUDGET: \$78,871

PROJECT MANAGER: Ben Roper

FUNDING SOURCES: Certificates of Obligation

PROJECT CLIENT: Information Services

PROJECT DESCRIPTION/STATUS

These funds will be used for consultant services to develop a conceptual design and apply for a Federal Public Safety grant designed to install a Wide Area Communications System. This project is part of an ILA with City of Bryan, Brazos County, Texas A&M, City of Brenham and Washington County. Each entity will contribute toward the consultant fee and the City of College Station's portion will be \$15,000.

\$15,000 transferred from Radio System Replacement (CO0601) in FY07.

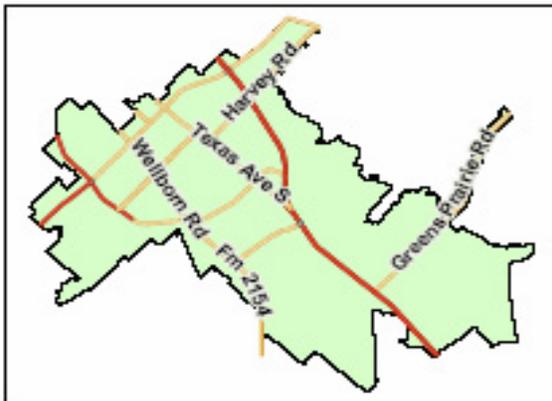
\$63,871 added through FY07 budget amendment. These funds will be reimbursed by the other entities participating in the grant.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	HARDWARE	SOFTWARE	CONS/TRAIN	OTHER	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2006-07			78,871		\$78,871
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$0	\$0	\$78,871	\$0	\$78,871

OPERATING COSTS

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



PROJECT: ATM NETWORK REPLACEMENT*

PROJECT #: C00522

*Asynchronous transmission mode

FUND: 137 - GENERAL GOVERNMENT CIP

PROJECT BUDGET: \$453,172

PROJECT MANAGER: Jon Schlandt

FUNDING SOURCES: Certificates of Obligation

PROJECT CLIENT: Information Services

PROJECT DESCRIPTION/STATUS

The City began construction of a high speed network in 1996 that supports data, communication, and traffic systems. The network system's backbone Asynchronous Transmission Mode (ATM) switching equipment will need to be replaced in FY06. It is anticipated that a faster and more cost effective Gigabit Ethernet switching network will be installed in FY06 to support existing services as well as provide greater capability to support future communications. Although approved for FY 05 start, project was placed on hold pending completion of the telephone replacement project. Project is expected to start in 3rd Qtr FY 07
 In April 2005, \$46,828 was moved from this project to project CO0400 (Phone System) to fund network related upgrades. This transfer reduced the original project budget from \$500,000 to \$453,172.

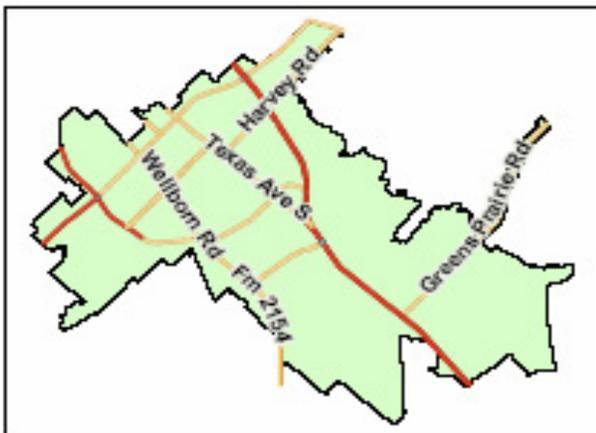
Original project budget = \$500,000
 \$46,828 transferred to CO0400 in 2005

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	HARDWARE	SOFTWARE	CONS/TRAIN	OTHER	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2006-07	233,172	70,000	50,000	100,000	\$453,172
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$233,172	\$70,000	\$50,000	\$100,000	\$453,172

OPERATING COSTS

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



PROJECT:	Wireless Infrastructure	PROJECT #:	CO0704
FUND:	137 - General Gov't CIP	PROJECT BUDGET:	\$200,000
PROJECT MANAGER:	Jon Schlandt	FUNDING SOURCES:	Certificates of Obligation
PROJECT CLIENT:	Information Services		

PROJECT DESCRIPTION/STATUS

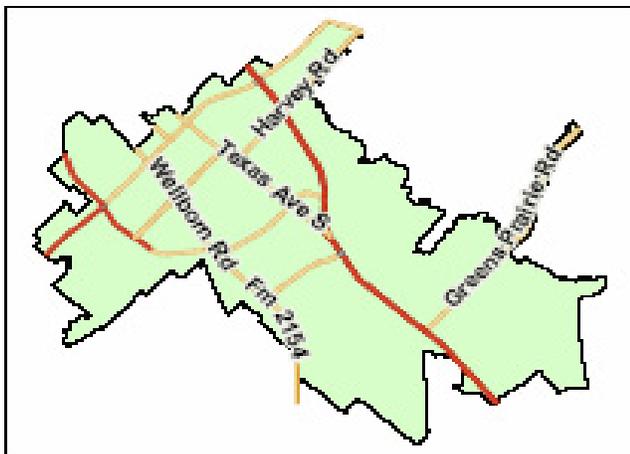
This project will allow the use of Wireless Fidelity (WiFi), by city employees in most areas of the city. Antennas of this type were placed on one of three major towers as a part of the Fiber Loop project. The other two antennas. In order to adequately cover major areas of the city antennas and repeating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

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	Hardware	Software	Cons/Training	Other	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2006-07					\$0
2007-08	60,000	20,000	15,000	5,000	\$100,000
2008-09	60,000	20,000	15,000	5,000	\$100,000
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$120,000	\$40,000	\$30,000	\$10,000	\$200,000

OPERATING COSTS

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





**GENERAL GOVERNMENT-
DRAINAGE
CAPITAL IMPROVEMENT PROJECTS

FISCAL YEAR 2007-2008 THROUGH
FISCAL YEAR 2012-2013**

**DRAINAGE UTILITY
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2007-2008 THROUGH FISCAL YEAR 2012-2013**

	PROJECT NUMBER	PROJECT BUDGET AMOUNT	ACTUAL FY 05-06	REVISED FY06-07 APPROPRIATIONS	ESTIMATE FY 06-07
BEGINNING FUND BALANCE:			\$ 6,628,296	\$ 5,409,427	\$ 5,409,427
ADDITIONAL RESOURCES:					
UTILITY REVENUES			\$ 1,159,112	\$ 1,186,500	\$ 1,200,821
INTEREST ON INVESTMENTS			258,976	86,000	200,000
BOND PROCEEDS			-	-	-
INTERGOVERNMENTAL TRANSFERS			-	-	-
INTRAGOVERNMENTAL TRANSFERS			-	-	-
TRANSFERS OUT			-	-	-
OTHER			15,009	-	-
SUBTOTAL ADDITIONAL RESOURCES			\$ 1,433,097	\$ 1,272,500	\$ 1,400,821
TOTAL RESOURCES AVAILABLE			\$ 8,061,393	\$ 6,681,927	\$ 6,810,248
BEE CREEK (COMBINED)	SD9802	\$ 3,105,000	966,861	-	1,701,693
BEE CREEK PH. IV & V.	SD0001	\$ 1,400,000	17,244	-	53,500
GREENWAYS PROJECTS	SD9903	\$ 3,640,000	13,457	-	6,554
MINOR DRAINAGE IMPROVEMENTS	SD0801	ANNUAL	-	100,000	100,000
PEEBLE CREEK DRAINAGE IMP	SD0702	\$ 50,000	-	50,000	50,000
SC WEST PARK DRAINAGE IMP	SD0524	\$ 560,000	68,491	-	491,508
SC COLLEGE PARK/BREEZY HEIGHTS	SD0601	\$ 485,000	18,053	451,400	219,319
WPC (REDMOND TERRACE)	SD0520	\$ 680,000	1,431	-	-
STORMWATER MAPPING	SD0523	\$ 150,000	-	-	-
BEE CREEK - Letter of Map Revision	SD0703	\$ 82,000	-	-	50,000
WPC DRAINAGE RESTORATION	SD0704	\$ 210,000	-	100,000	210,000
CLOSED PROJECTS			530,630		
CAPITAL PROJECTS SUBTOTAL			1,616,167	701,400	2,882,574
OTHER COSTS			17,757	7,200	7,200
DRAINAGE MAINTENANCE		ANNUAL	711,241	834,388	763,380
DRAINAGE SLA's		ANNUAL	-	-	-
TRANSFERS OUT			49,127	-	-
GENERAL & ADMIN.			257,674	404,346	404,346
DEBT ISSUANCE COSTS			-	-	-
TOTAL EXPENDITURES			\$ 2,651,966	\$ 1,947,334	\$ 4,057,500
ENDING FUND BALANCE:			\$ 5,409,427	\$ 4,734,593	\$ 2,752,748

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

**DRAINAGE UTILITY
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2007-2008 THROUGH FISCAL YEAR 2012-2013**

APPROVED FY07-08 APPROPRIATIONS	PROJECTED FY 07-08	PROJECTED FY 08-09	PROJECTED FY 09-10	PROJECTED FY 10-11	PROJECTED FY 11-12	PROJECTED FY 12-13
\$ 2,752,748	\$ 2,752,748	\$ 1,259,523	\$ 556,021	\$ 436,821	\$ 17,421	\$ 38,652
\$ 1,236,800	\$ 1,236,800	\$ 1,273,900	\$ 1,312,100	\$ 1,351,500	\$ 1,392,000	\$ 1,433,800
60,000	60,000	29,000	19,000	6,700	1,000	7,000
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 1,296,800</u>	<u>\$ 1,296,800</u>	<u>\$ 1,302,900</u>	<u>\$ 1,331,100</u>	<u>\$ 1,358,200</u>	<u>\$ 1,393,000</u>	<u>\$ 1,440,800</u>
\$ 4,049,548	\$ 4,049,548	\$ 2,562,423	\$ 1,887,121	\$ 1,795,021	\$ 1,410,421	\$ 1,479,452
-	-	-	-	-	-	-
605,000	750,658	429,000	-	-	-	-
-	300,000	300,000	300,000	413,700	-	-
200,000	200,000	150,000	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	247,628	-	-	-	-	-
-	-	-	-	340,000	338,569	-
50,000	50,000	50,000	50,000	-	-	-
-	32,000	-	-	-	-	-
-	-	-	-	-	-	-
<u>855,000</u>	<u>1,580,286</u>	<u>929,000</u>	<u>350,000</u>	<u>753,700</u>	<u>338,569</u>	<u>-</u>
31,325	7,200	7,200	7,200	7,200	7,200	7,200
833,124	740,479	762,700	785,600	809,200	833,500	858,500
-	69,525	32,502	32,500	32,500	32,500	32,500
-	-	-	-	-	-	-
345,290	392,535	275,000	275,000	175,000	160,000	160,000
-	-	-	-	-	-	-
<u>\$ 2,064,739</u>	<u>\$ 2,790,025</u>	<u>\$ 2,006,402</u>	<u>\$ 1,450,300</u>	<u>\$ 1,777,600</u>	<u>\$ 1,371,769</u>	<u>\$ 1,058,200</u>
<u>\$ 1,984,809</u>	<u>\$ 1,259,523</u>	<u>\$ 556,021</u>	<u>\$ 436,821</u>	<u>\$ 17,421</u>	<u>\$ 38,652</u>	<u>\$ 421,252</u>

PROJECT:	Bee Creek Combined Drainage		
FUND(S):	239 - Wastewater	PROJECT NUMBERS & BUDGET:	
	912 - Drainage	Wastewater: WF0738214	\$164,500
		Drainage: SD9802	\$3,105,000
		Total Project Budget:	\$3,269,500
PROJECT MANAGER:	Danielle Charbonnet		
PROJECT CLIENT:	Public Works	FUNDING SOURCES:	W/WW - URB Drainage - Drainage Utility

PROJECT DESCRIPTION/STATUS

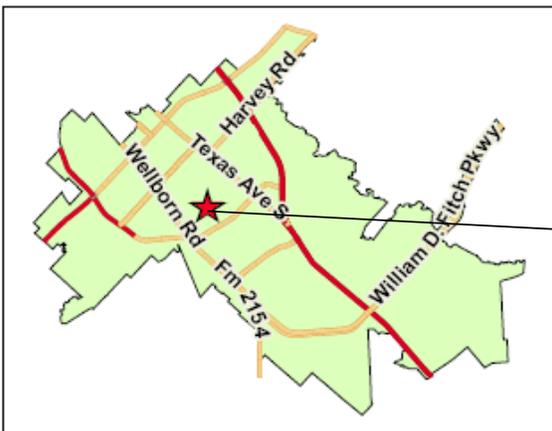
This project will widen the existing drainage channel of Bee Creek Main Channel from Texas Avenue upstream to Southwest Parkway and Bee Creek Tributary B from its confluence with the Main Channel upstream to Harvey Mitchell Parkway. Sanitary sewer line crossings will be lowered as part of the project.

Construction began April 2006.

\$605,000 transferred from SD0001 following FY06 Budget Amendment #1 increasing Drainage budget from \$2,500,000 to \$3,105,000. \$8,500 transferred from WW Collection System Rehab in FY07 and \$6,000 transferred from Jones Butler Extension in FY07 increasing WW budget from \$150,000 to \$164,500.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

Project Total						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	98,603	161,133	1,191,477	1,926		\$1,453,139
2006-07	0	10,000	1,784,635	2,500	19,226	\$1,816,361
2007-08	0	0	0	0		\$0
2008-09	0	0	0	0		\$0
2009-10	0	0	0	0		\$0
2010-11	0	0	0	0		\$0
2011-12	0	0	0	0		\$0
2012-13	0	0	0	0		\$0
PROJECT TOTAL	\$98,603	\$171,133	\$2,976,112	\$4,426	\$19,226	\$3,269,500



PROJECT: Bee Creek Combined Drainage

PROJECT CALENDAR OF EXPENDITURES BY FUND

Drainage Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$98,603	\$161,133	\$1,141,645	\$1,926		\$1,403,307
2006-07		10,000	1,679,193	2,500	10,000	\$1,701,693
2007-08						\$0
2008-09						\$0
2009-10						\$0
2010-11						\$0
2011-12						\$0
2012-13						\$0
Drainage Total	\$98,603	\$171,133	\$2,820,838	\$4,426	\$10,000	\$3,105,000

Wastewater Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$0	\$0	\$49,832	\$0		\$49,832
2006-07			105,442		9,226	\$114,668
2007-08						\$0
2008-09						\$0
2009-10						\$0
2010-11						\$0
2011-12						\$0
2012-13						\$0
Wastewater Total	\$0	\$0	\$155,274	\$0	\$9,226	\$164,500

PROJECT TOTAL	\$98,603	\$171,133	\$2,976,112	\$4,426	\$19,226	\$3,269,500
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OPERATING COSTS

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

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

PROJECT DESCRIPTION/STATUS

Strom 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 Avenue. Adjustments to sewer and water lines will be made as part of this project.

Project in permitting with the US Army Corps of Engineers.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

Project Total						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	0	165,387	0	1,455	0	\$166,842
2006-07	0	51,500	0	1,000	1,000	\$53,500
2007-08	0	33,500	1,086,100	13,858	37,200	\$1,170,658
2008-09	0	0	422,000	0	7,000	\$429,000
2009-10	0	0	0	0	0	\$0
2010-11	0	0	0	0	0	\$0
2011-12	0	0	0	0	0	\$0
2012-13	0	0	0	0	0	\$0
PROJECT TOTAL	\$0	\$250,387	\$1,508,100	\$16,313	\$45,200	\$1,820,000



PROJECT: Bee Creek IV and V

PROJECT CALENDAR OF EXPENDITURES BY FUND

Water Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0		\$0
2006-07						\$0
2007-08			110,300	9,700		\$120,000
2008-09						\$0
2009-10						\$0
2010-11						\$0
2011-12						\$0
2012-13						\$0
Water Total	\$0	\$0	\$110,300	\$9,700	\$0	\$120,000

Wastewater Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0		\$0
2006-07						\$0
2007-08			275,800		24,200	\$300,000
2008-09						\$0
2009-10						\$0
2010-11						\$0
2011-12						\$0
2012-13						\$0
Wastewater Total	\$0	\$0	\$275,800	\$0	\$24,200	\$300,000

Drainage Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$0	\$165,387	\$0	\$1,455		\$166,842
2006-07		51,500		1,000	1,000	\$53,500
2007-08		33,500	700,000	4,158	13,000	\$750,658
2008-09			422,000		7,000	\$429,000
2009-10						\$0
2010-11						\$0
2011-12						\$0
2012-13						\$0
Drainage Total	\$0	\$250,387	\$1,122,000	\$6,613	\$21,000	\$1,400,000

PROJECT TOTAL	\$0	\$250,387	\$1,508,100	\$16,313	\$45,200	\$1,820,000
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OPERATING COSTS						
	First Fiscal Year		Annually			Total
Personnel						\$0
Supplies						\$0
Service						\$0
Capital						\$0
TOTAL	\$0		\$0			\$0

PROJECT:	GREENWAYS PROJECTS	PROJECT #:	SD9903
FUND:	912 - DRAINAGE UTILITY FUND	PROJECT BUDGET:	\$3,640,000
PROJECT MANAGER:	Greenways Coordinator	FUNDING SOURCES:	General Obligation Bonds
PROJECT CLIENT:	Parks and Recreation		

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.

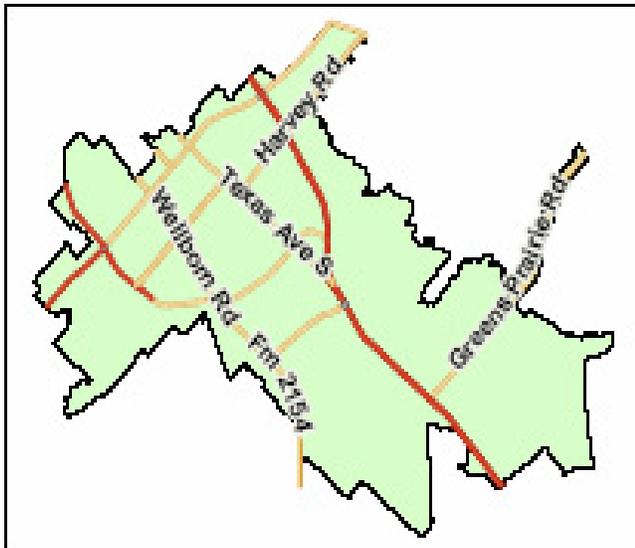
Greenways program administration transferred to the Parks & Recreation Department. PARD will submit project sheet.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$2,263,051	\$55,957	0	\$737	\$2,319,746
2006-07				6,554	\$6,554
2007-08	300,000				\$300,000
2008-09	300,000				\$300,000
2009-10	300,000				\$300,000
2010-11	413,700				\$413,700
2011-12					\$0
2012-13					\$0
TOTAL	\$3,576,751	\$55,957	\$0	\$7,292	\$3,640,000

OPERATING COSTS

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



PROJECT:	FY08 MINOR DRAINAGE IMPROVEMENTS	PROJECT #:	SD0801
FUND:	912 - DRAINAGE FUND	PROJECT BUDGET:	ANNUAL
PROJECT MANAGER:	Gary Balmain	FUNDING SOURCES:	DRAINAGE UTILITY FUND
PROJECT CLIENT:	Public Works		

PROJECT DESCRIPTION/STATUS

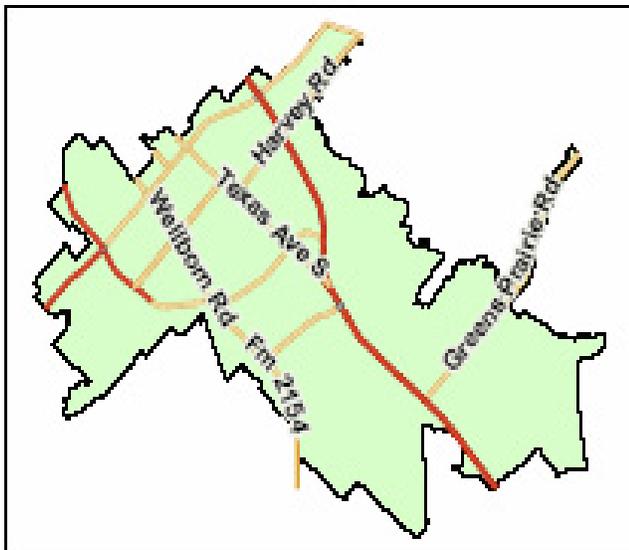
Funds budgeted on an annual basis as available for minor drainage improvements throughout the City. In FY07, \$50,000 was transferred from the original FY07 appropriation of \$250,000 to fund SD0702 - Pebble Creek Drainage Improvements. \$100,000 was then transferred to SD0704 - WPC Restoration, leaving a FY07 balance of \$100,000.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2006-07			100,000		\$100,000
2007-08			200,000		\$200,000
2008-09			150,000		\$150,000
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$0	\$0	\$450,000	\$0	\$450,000

OPERATING COSTS

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



PROJECT: PEBBLE CREEK DRAINAGE IMPR

PROJECT #: SD0702

FUND: 912 - DRAINAGE FUND

PROJECT BUDGET: \$50,000

PROJECT MANAGER: Mark Smith

FUNDING SOURCES: DRAINAGE UTILITY FUND

PROJECT CLIENT: PARD & CSISD

PROJECT DESCRIPTION/STATUS

On 1/11/07, Council approved an ILA between the City of College Station and the College Station Independent School District for the construction of drainage improvements to Pebble Creek Park. The cost of the project is anticipated to be \$89,000 and will be shared equally between the two entities. The City of College Station's portion of the project is not to exceed \$50,000.

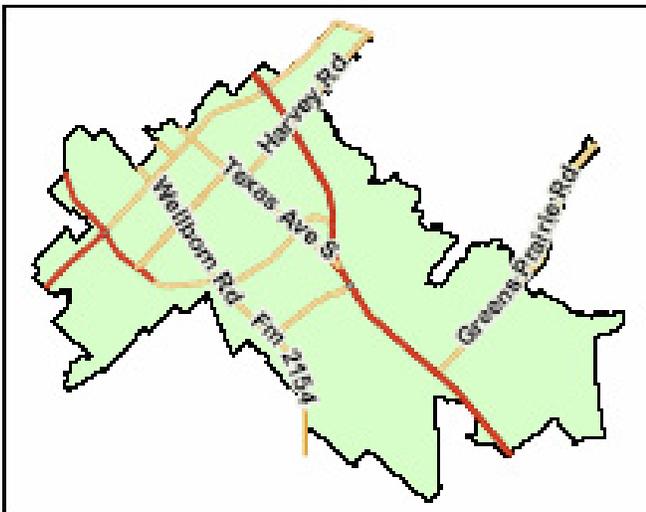
\$50,000 transferred from SD0701 - FY07

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2006-07			50,000		\$50,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$0	\$0	\$50,000	\$0	\$50,000

OPERATING COSTS

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



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 CLIENT: Public Works

PROJECT DESCRIPTION/STATUS

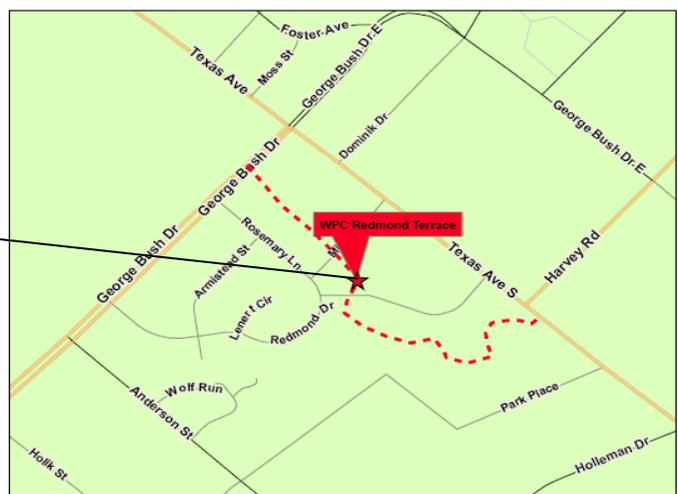
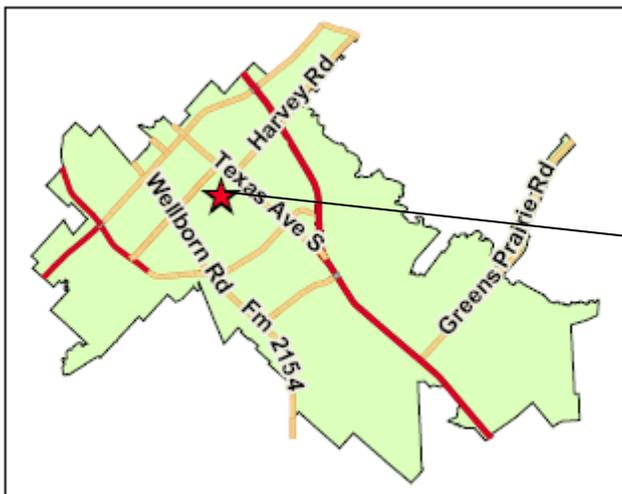
Stream restoration to Wolf Pen Creek between George Bush and Texas Avenue. The improvements will reduce flooding and erosion and will improve water quality. This project was put on hold March of 2006 until further notice.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$0	\$1,431	\$0	\$0	\$0	\$1,431
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
2010-11		\$334,500			\$5,500	\$340,000
2011-12		\$333,000			\$5,569	\$338,569
2012-13						\$0
TOTAL	\$0	\$668,932	\$0	\$0	\$11,069	\$680,000

OPERATING COSTS

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



PROJECT:	STORMWATER MAPPING	PROJECT #:	SD0523
FUND:	912 - DRAINAGE FUND	PROJECT BUDGET:	\$150,000
PROJECT MANAGER:	MARK SMITH	FUNDING SOURCES:	DRAINAGE UTILITY FUND
PROJECT CLIENT:	Public Works		

PROJECT DESCRIPTION/STATUS

Parent Project Mapping of College Station stormwater infrastructure.
 \$50,000 transfer to SD0703 Bee Creek - LOMR in March 2007

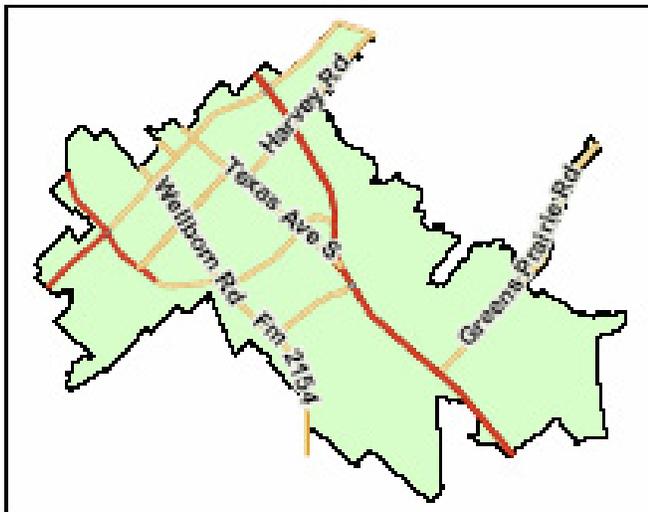
Original Budget 200,000

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2006-07		0			\$0
2007-08		50,000			\$50,000
2008-09		50,000			\$50,000
2009-10		50,000			\$50,000
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$0	\$150,000	\$0	\$0	\$150,000

OPERATING COSTS

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



PROJECT: BEE CREEK - Letter of Map Revision (LOMR)
FUND: 912 - DRAINAGE FUND
PROJECT MANAGER: DANIELLE CHARBONNET
PROJECT CLIENT: Public Works

PROJECT #: SD0703
PROJECT BUDGET: \$82,000
FUNDING SOURCES: DRAINAGE UTILITY FUND

PROJECT DESCRIPTION/STATUS

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

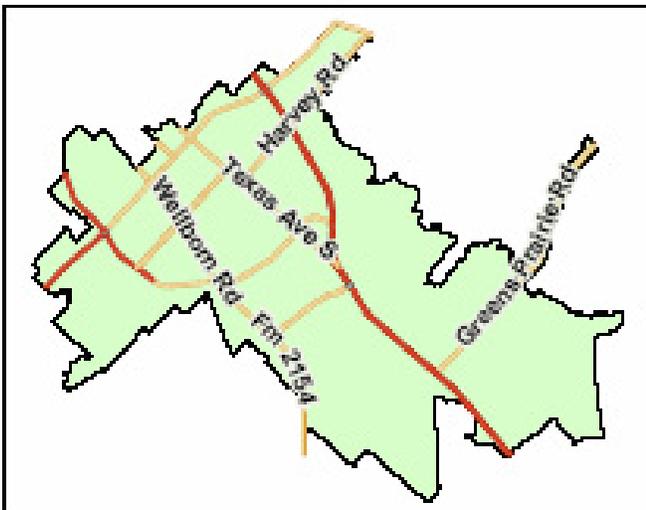
\$50,000 transferred from SD0523 - FY07
 \$21,000 transferred from SD0204 - FY07
 \$11,000 transferred from SD0301 - FY07

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$0	\$0	0	\$0		\$0
2006-07		40,000		5,000	5,000	\$50,000
2007-08		27,000		3,000	2,000	\$32,000
2008-09						\$0
2009-10						\$0
2010-11						\$0
2011-12						\$0
2012-13						\$0
TOTAL	\$0	\$67,000	\$0	\$8,000	\$7,000	\$82,000

OPERATING COSTS

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



**SPECIAL REVENUE -
PARKLAND DEDICATION
CAPITAL IMPROVEMENT PROJECTS

FISCAL YEAR 2007-2008 THROUGH
FISCAL YEAR 2012-2013**

**GENERAL GOVERNMENT
PARKLAND DEDICATION
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2007-2008 THROUGH FISCAL YEAR 2012-2013**

	PROJECT NUMBER	PROJECT BUDGET AMOUNT	ACTUAL FY 05-06	REVISED FY 06-07 BUDGET APPROPRIATIONS	FY 06-07 YEAR-END ESTIMATE
BEGINNING FUND BALANCE:			\$ 1,165,401	\$ 1,465,681	\$ 1,465,681
ADDITIONAL RESOURCES:					
CONTRIBUTIONS			\$ 367,383	\$ 290,000	\$ 290,000
INVESTMENT EARNINGS			57,947	29,000	37,000
INTRAGOVERNMENTAL TRANSFERS			-	-	-
OTHER			-	-	-
SUBTOTAL ADDITIONAL RESOURCES			\$ 425,330	\$ 319,000	\$ 327,000
TOTAL RESOURCES AVAILABLE			\$ 1,590,731	\$ 1,784,681	\$ 1,792,681

PARKLAND DEDICATION FUND

ZONE 1 PARK	PK0051	3,947	-	-	-
NG (SPRUCE ST) LAND PURCHASE	PK0727	261,107	-	261,107	261,107
ZONE 2 PARK	PK0052	-	(18,975)	87,552	-
PC UNIVERSITY PARK	PK0410	115,837		-	-
ZONE 3 PARK	PK0053	1,390	(2,020)	82,290	-
WPC DISC GOLF COURSE	PK0617	7,000	-	1,000	7,000
CENTRAL PARK POND IMP/DISC GOLF	PK0805	61,000	-	-	-
ZONE 4 PARK	PK0054	32,033	-	-	-
ZONE 5 PARK	PK0055	2,522	-	-	-
ZONE 6 PARK	PK0056	1,878	-	95,000	-
SOUTHWEST PARK DEVELOPMENT	PK0806	202,761	-	-	-
ZONE 7 PARK	PK0057	8,980	-	-	-
JOHN CROMPTON PARK PHASE II	PK0712	263,000	-	263,000	263,000
ZONE 8 PARK	PK0058	-	-	1,000	-
EMERALD FOREST PARK IMP.	PK0713	45,699	-	41,000	45,699
ZONE 9 PARK	PK0059	2,766	-	-	-
PC WOODLAND HILLS PARK DEV.	PK0714	34,000	-	34,000	-
ZONE 10 PARK	PK0060	125,574	-	-	-
EDELWEISS GARTENS	PK0613	366,000	1,565	364,000	-
ZONE 11 PARK	PK0061	2,819	-	-	-
ZONE 12 PARK	TBD	-	-	-	-
COVE OF NANTUCKET PARK	PK0716	47,500	-	47,500	47,500
ZONE 13 PARK	PK0807	617	-	-	-
ZONE 14 PARK	PK0717	74,510	-	47,000	-
ZONE 15 PARK	PK0808	18,909	-	-	-
ZONE 16 PARK	TBD	-	-	-	-
CLOSED PROJECTS			144,480	82,927	124,403
CAPITAL PROJECTS SUBTOTAL			\$ 125,050	\$ 1,407,376	\$ 748,709
TRANSFER PROJECT			-	-	-
GENERAL & ADMIN. CHARGES			-	7,220	7,220
TOTAL EXPENDITURES			\$ 125,050	\$ 1,414,596	\$ 755,929

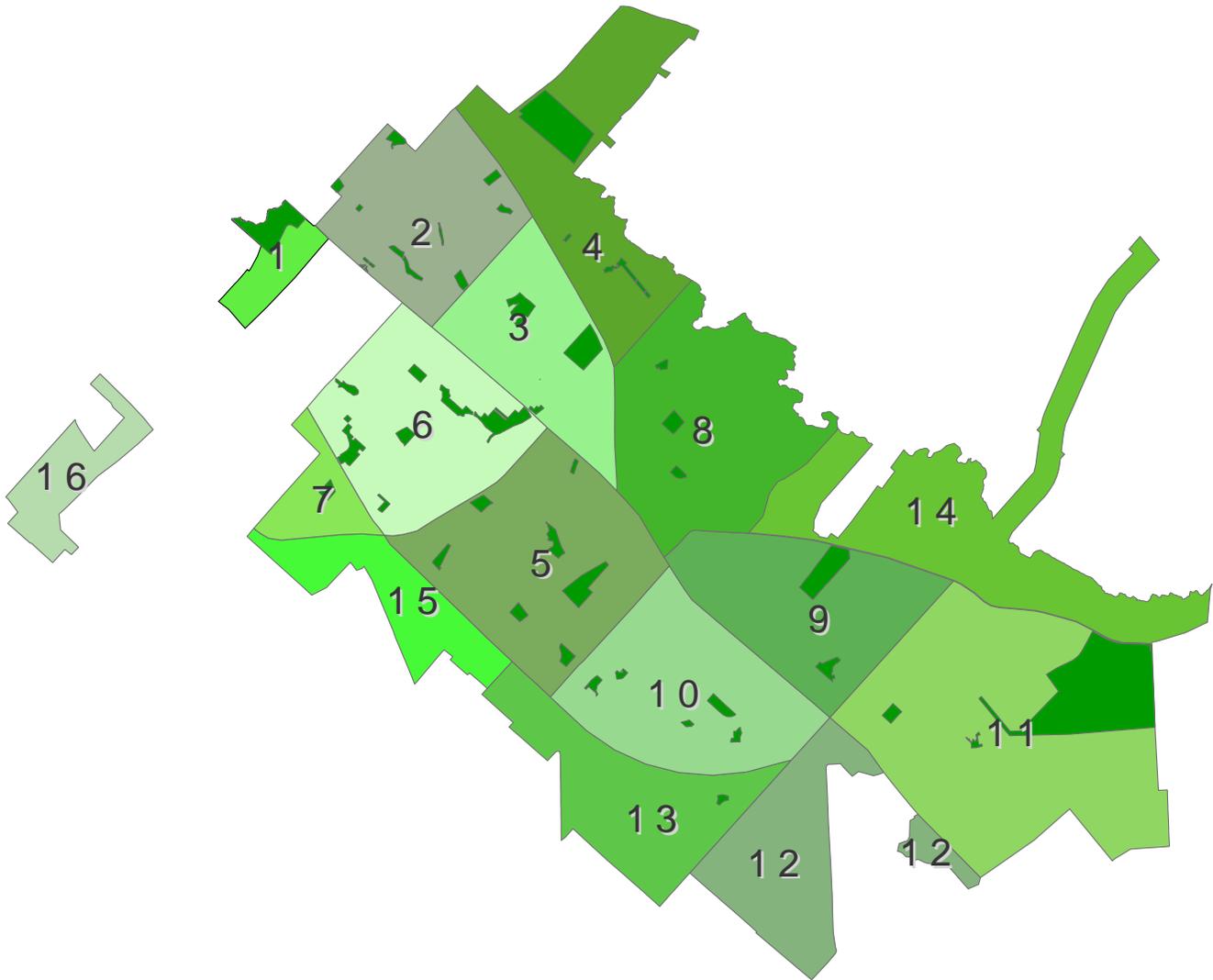
ENDING FUND BALANCE: \$ 1,465,681 \$ 370,085 \$ 1,036,752

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

**GENERAL GOVERNMENT
PARKLAND DEDICATION
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2007-2008 THROUGH FISCAL YEAR 2012-2013**

APPROVED FY 07-08 APPROPRIATIONS	PROJECTED FY 07-08	PROJECTED FY 08-09	PROJECTED FY 09-10	PROJECTED FY 10-11	PROJECTED FY 11-12	PROJECTED FY 12-13
\$ 1,036,752	\$ 1,036,752	\$ 271,354	\$ 575,354	\$ 593,354	\$ 612,354	\$ 631,354
\$ 290,000	\$ 290,000	\$ 290,000	\$ -	\$ -	\$ -	\$ -
20,000	20,000	14,000	18,000	19,000	19,000	20,000
-	-	-	-	-	-	-
-	-	-	-	-	-	-
\$ 310,000	\$ 310,000	\$ 304,000	\$ 18,000	\$ 19,000	\$ 19,000	\$ 20,000
\$ 1,346,752	\$ 1,346,752	\$ 575,354	\$ 593,354	\$ 612,354	\$ 631,354	\$ 651,354
3,947	3,947	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
115,837	115,837	-	-	-	-	-
1,390	1,390	-	-	-	-	-
-	-	-	-	-	-	-
61,000	61,000	-	-	-	-	-
32,033	32,033	-	-	-	-	-
2,522	2,522	-	-	-	-	-
1,878	1,878	-	-	-	-	-
202,761	202,761	-	-	-	-	-
8,980	8,980	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
2,766	2,766	-	-	-	-	-
34,000	34,000	-	-	-	-	-
125,574	125,574	-	-	-	-	-
-	364,435	-	-	-	-	-
2,819	2,819	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
617	617	-	-	-	-	-
74,510	74,510	-	-	-	-	-
18,909	18,909	-	-	-	-	-
-	-	-	-	-	-	-
\$ 689,543	\$ 1,053,978	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
21,420	21,420	-	-	-	-	-
\$ 710,963	\$ 1,075,398	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 635,789	\$ 271,354	\$ 575,354	\$ 593,354	\$ 612,354	\$ 631,354	\$ 651,354

Parkland Dedication Zones 1-16



PROJECT: ZONE 1 PARK

PROJECT #: PK0051

FUND: 171 - Zone 1 Parkland

PROJECT BUDGET: \$3,947

PROJECT MANAGER: RIC PLOEGER

FUNDING SOURCES: Zone 1 Parkland Dedication Funds

PROJECT CLIENT: Parks and Recreation

PROJECT DESCRIPTION/STATUS

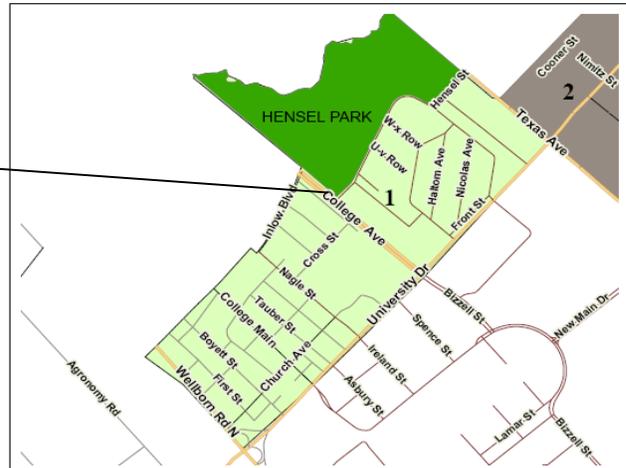
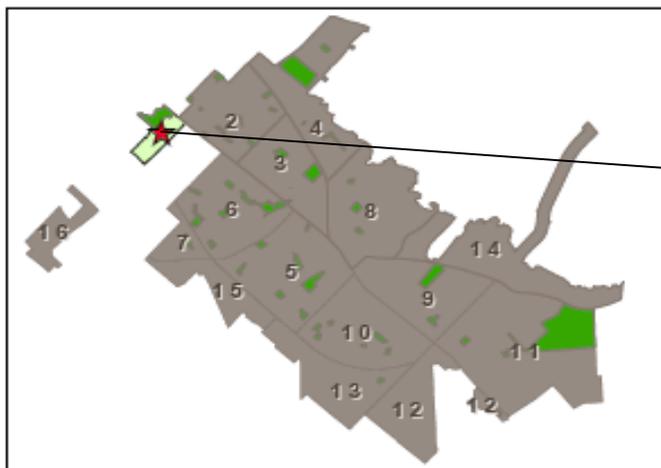
In accordance with the Parkland Dedication Ordinance, these funds have been set aside for park improvement and renovation projects as identified in Park Zone 1. These Park Land Dedication funds are intended for a Northgate Park and will be used for land acquisition of property on Spruce Street.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2006-07					\$0
2007-08	3,947				\$3,947
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$3,947	\$0	\$0	\$0	\$3,947

OPERATING COSTS

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



PROJECT: Northgate (Spruce Street) Land Purchase **PROJECT #:** PK0727

FUND: 171 - Zone 1 Parkland **PROJECT BUDGET:** \$261,107

PROJECT MANAGER: RIC PLOEGER **FUNDING SOURCES:** Zone 1 Parkland Dedication Funds

PROJECT CLIENT: Parks and Recreation

PROJECT DESCRIPTION/STATUS

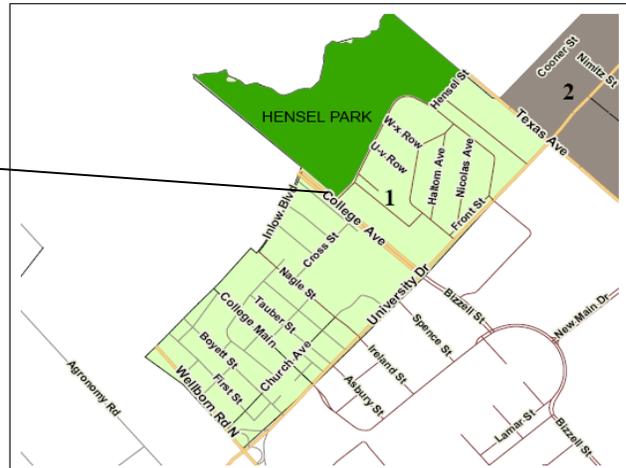
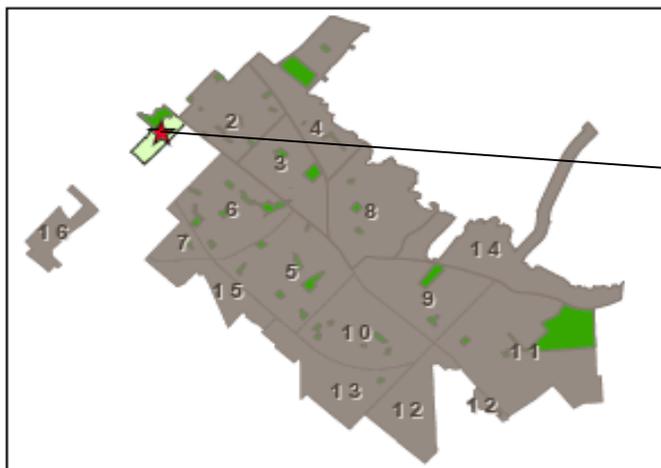
In accordance with the Parkland Dedication Ordinance, these funds have been set aside for park improvement and renovation projects as identified in Park Zone 1. These Park Land Dedication funds are intended for a Northgate Park and will be used for land acquisition of property on Spruce Street.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2006-07	261,107	0	0	0	\$261,107
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$261,107	\$0	\$0	\$0	\$261,107

OPERATING COSTS

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



PROJECT: ZONE 2 PARK **PROJECT #:** PK0052
FUND: 172 - Zone 2 Parkland **PROJECT BUDGET:** \$0
PROJECT MANAGER: RIC PLOEGER **FUNDING SOURCES:** Zone 2 Parkland Dedication Funds
PROJECT CLIENT: Parks and Recreation

PROJECT DESCRIPTION/STATUS

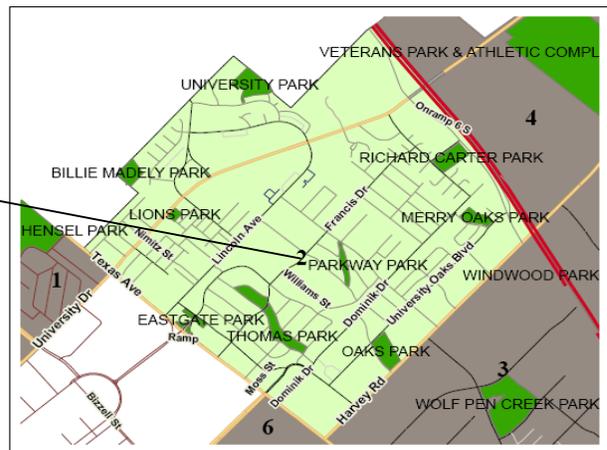
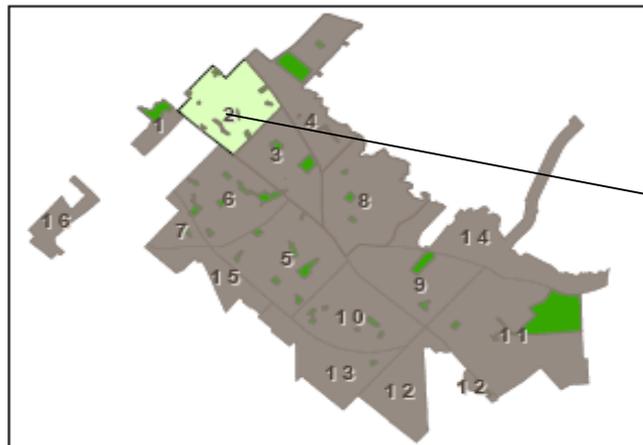
In accordance with the Parkland Dedication Ordinance, these funds have been set aside for park improvement and renovation projects as identified in Park Zone 2.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

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

OPERATING COSTS

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



PROJECT: ZONE 3 PARK **PROJECT #:** PK0053
FUND: 173 - Zone 3 Parkland **PROJECT BUDGET:** \$1,390
PROJECT MANAGER: RIC PLOEGER **FUNDING SOURCES:** Zone 3 Parkland Dedication Funds
PROJECT CLIENT: Parks and Recreation

PROJECT DESCRIPTION/STATUS

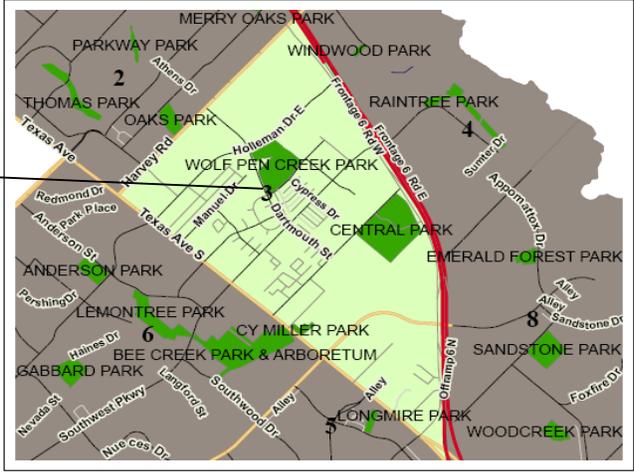
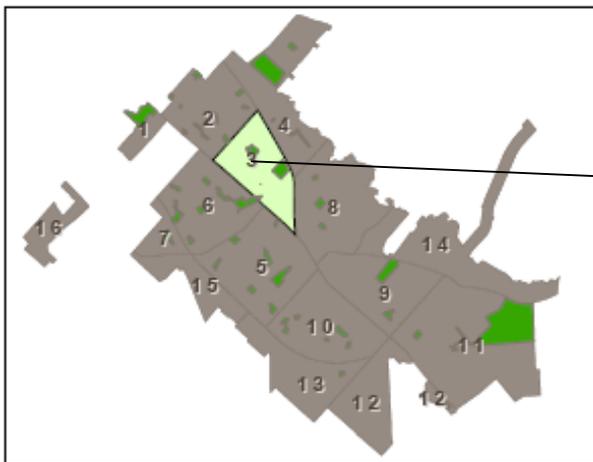
In accordance with the Parkland Dedication Ordinance, these funds have been set aside for park improvement and renovation projects as identified in Park Zone 3.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2006-07					\$0
2007-08			1,390		\$1,390
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$0	\$0	\$1,390	\$0	\$1,390

OPERATING COSTS

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



PROJECT: WOLF PEN CREEK DISC GOLF COURSE **PROJECT #:** PK0617
FUND: 173 - Zone 3 Parkland **PROJECT BUDGET:** \$7,000
PROJECT MANAGER: PETE VANECEK **FUNDING SOURCES:** Zone 3 Parkland Dedication Funds
PROJECT CLIENT: Parks and Recreation

PROJECT DESCRIPTION/STATUS

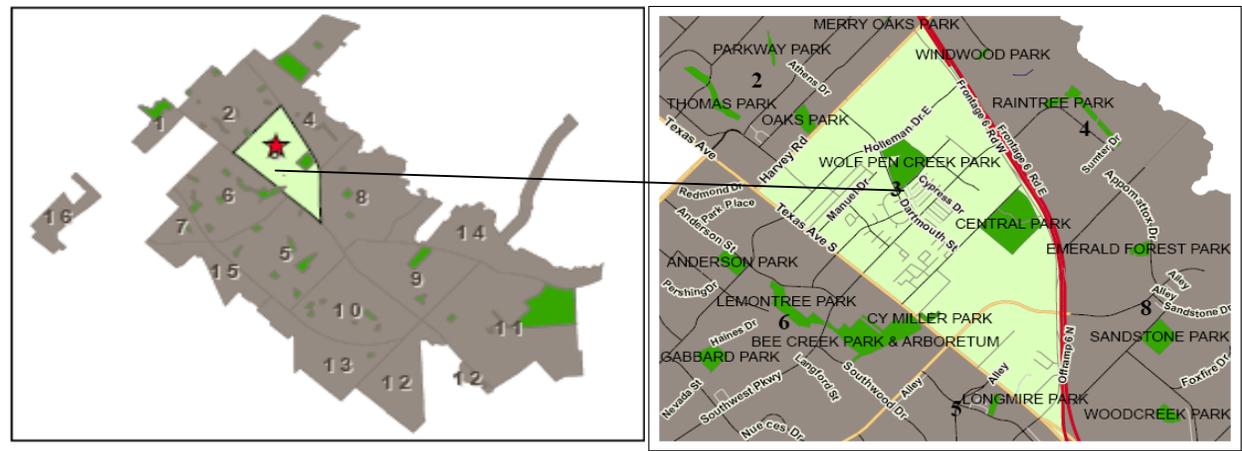
The project is for the design of a 9-hole disc golf course, purchase of equipment and signage to be installed. The design is complete and the equipment has been purchased. Installation will be completed in the spring of 2007.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2006-07		2,000	5,000		\$7,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$0	\$2,000	\$5,000	\$0	\$7,000

OPERATING COSTS

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



PROJECT: Central Park Pond Improvements/
 Disc Golf
FUND: 173 - Zone 3 Parkland
PROJECT MANAGER: David Wood
PROJECT CLIENT: Parks and Recreation

PROJECT #: PK0805
PROJECT BUDGET: \$61,000
FUNDING SOURCES: Zone 3 Parkland Dedication Funds

PROJECT DESCRIPTION/STATUS

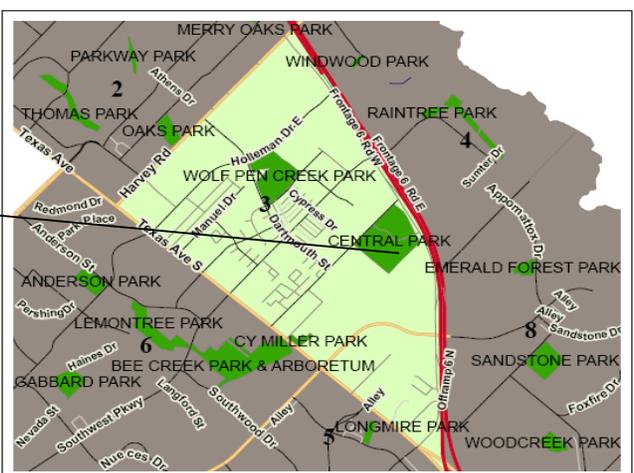
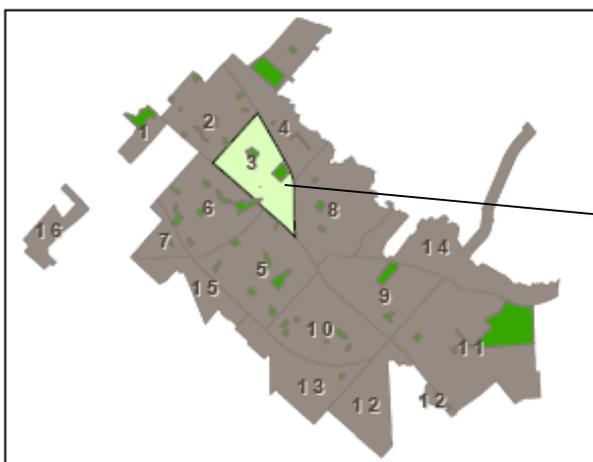
This will make trail improvements to the pond on the City Center tract adjacent to the pond at Central Park. An 18-hole disc golf course will also be built along the floodplain area of Bee Creek.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2006-07					\$0
2007-08			61,000		\$61,000
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$0	\$0	\$61,000	\$0	\$61,000

OPERATING COSTS

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



PROJECT: ZONE 4 PARK **PROJECT #:** PK0054
FUND: 174 - Zone 4 Parkland **PROJECT BUDGET:** \$32,033
PROJECT MANAGER: RIC PLOEGER **FUNDING SOURCES:** Zone 4 Parkland Dedication Funds
PROJECT CLIENT: Parks and Recreation

PROJECT DESCRIPTION/STATUS

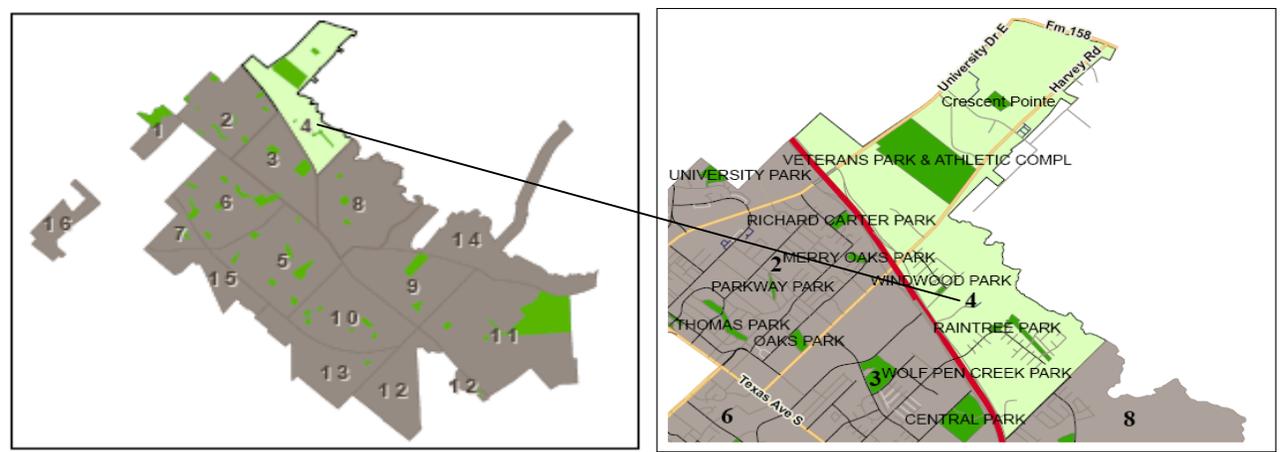
In accordance with the Parkland Dedication Ordinance, these funds have been set aside for park improvement and renovation projects as identified in Park Zone 4.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2006-07					\$0
2007-08			32,033		\$32,033
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13	0	0		0	\$0
TOTAL	\$0	\$0	\$32,033	\$0	\$32,033

OPERATING COSTS

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



PROJECT: ZONE 5 PARK LAND

PROJECT #: PK0055

FUND: 175 - Zone 5 Parkland

PROJECT BUDGET: \$2,522

PROJECT MANAGER: RIC PLOEGER

FUNDING SOURCES: Zone 5 Parkland Dedication Funds

PROJECT CLIENT: Parks and Recreation

PROJECT DESCRIPTION/STATUS

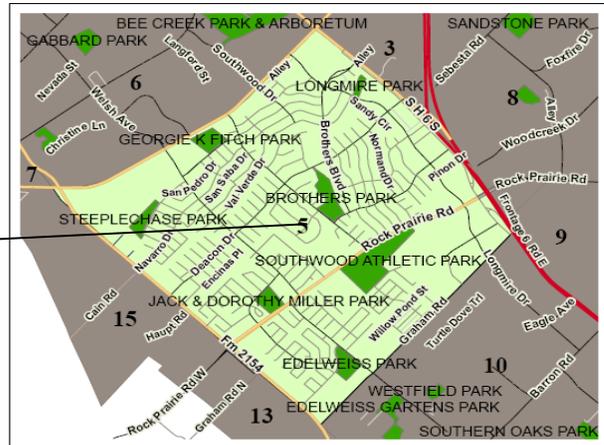
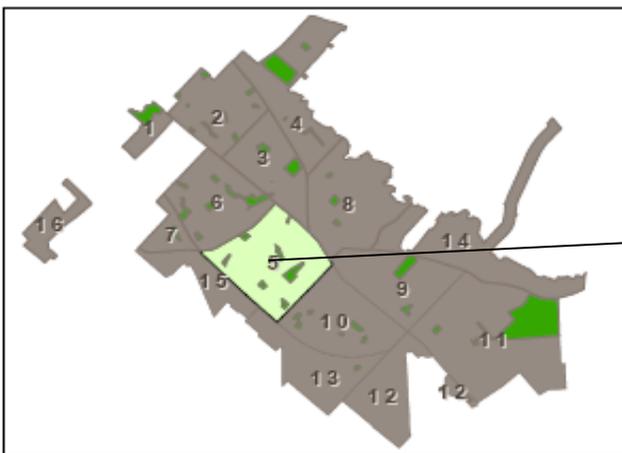
In accordance with the Parkland Dedication Ordinance, these funds have been set aside for park improvements and renovation projects identified in Zone 5.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2006-07					\$0
2007-08			2,522		\$2,522
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$0	\$0	\$2,522	\$0	\$2,522

OPERATING COSTS

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



PROJECT: Southwest Park Development **PROJECT #:** PK0806

FUND: 176 - Zone 6 Parkland **PROJECT BUDGET:** \$202,761

PROJECT MANAGER: Pete Vanecek **FUNDING SOURCES:** Zone 6 Parkland Dedication Funds

PROJECT CLIENT: Parks and Recreation

PROJECT DESCRIPTION/STATUS

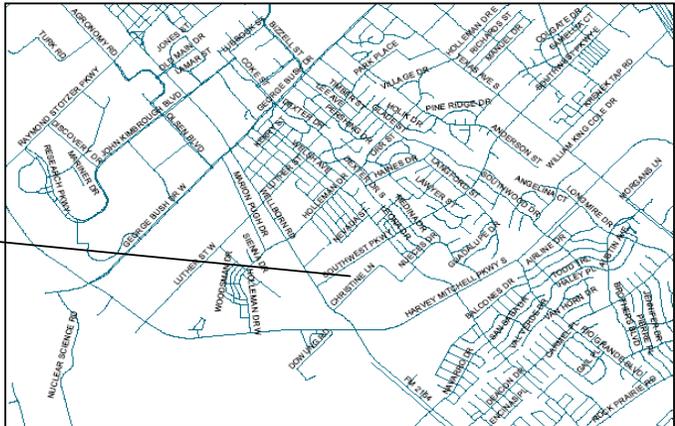
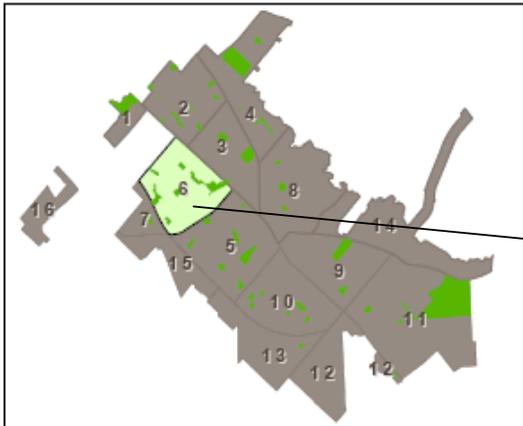
Southwest Park will be developed as a typical neighborhood park with features that may include items such as a playground, walks, picnic units, basketball court, etc.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2006-07					\$0
2007-08			202,761		\$202,761
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$0	\$0	\$202,761	\$0	\$202,761

OPERATING COSTS

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



PROJECT: Zone 7 Parkland **PROJECT #:** PK0057

FUND: 177 - Zone 7 Parkland **PROJECT BUDGET:** \$8,980

PROJECT MANAGER: RIC PLOEGER **FUNDING SOURCES:** Zone 7 Parkland Dedication Funds

PROJECT CLIENT: Parks and Recreation

PROJECT DESCRIPTION/STATUS

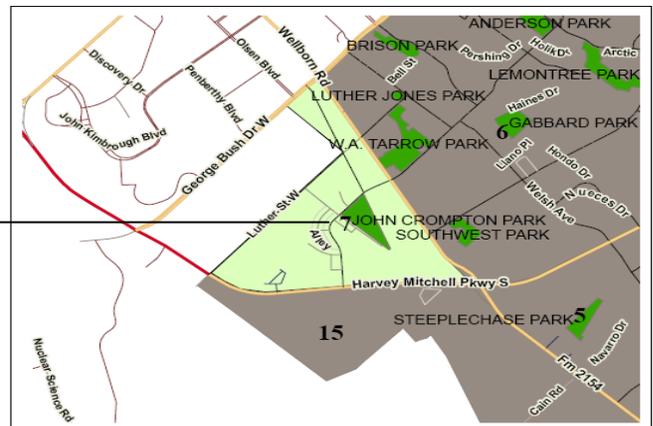
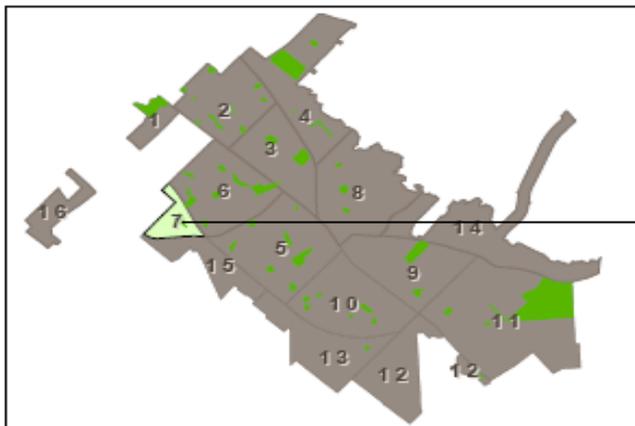
In accordance with the Parkland Dedication Ordinance, these funds have been set aside for park improvement projects in John Crompton Park in Park Zone 7. Features such as walks, lights, gazebo, pond improvements, and signage may be included.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2006-07					\$0
2007-08			8,980		\$8,980
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$0	\$0	\$8,980	\$0	\$8,980

OPERATING COSTS

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



PROJECT: John Crompton Park, Phase II

PROJECT #: PK0712

FUND: 177 - Zone 7 Parkland

PROJECT BUDGET: \$263,000

PROJECT MANAGER: Pete Vanecek

FUNDING SOURCES: Zone 7 Parkland Dedication Funds

PROJECT CLIENT: Parks and Recreation

PROJECT DESCRIPTION/STATUS

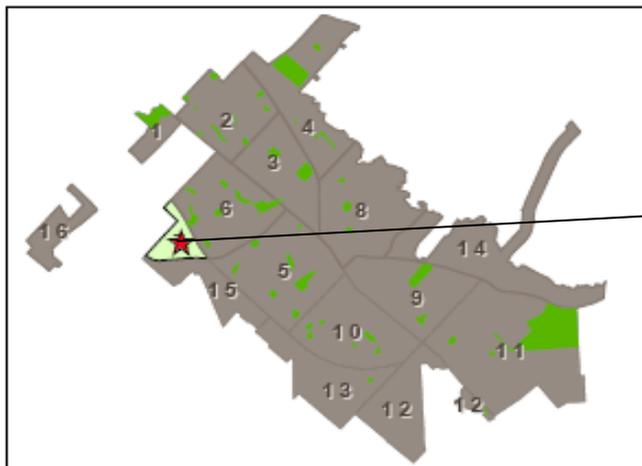
Phase II development of Crompton Park. This may include items such as trees, walks, pond improvements, signage, and disc golf.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2006-07				263,000	\$263,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$0	\$0	\$0	\$263,000	\$263,000

OPERATING COSTS

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



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

PROJECT DESCRIPTION/STATUS

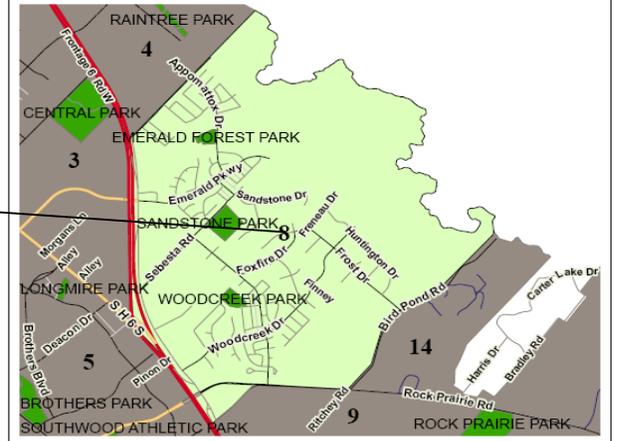
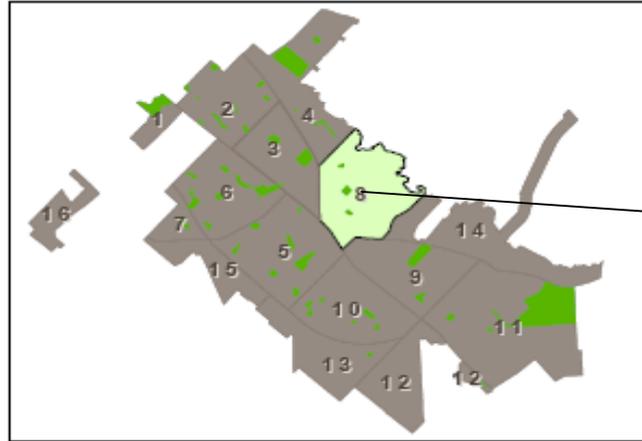
In accordance with the Parkland Dedication Ordinance, these funds have been set aside for park improvement and renovation projects as identified in Park Zone 8.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

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

OPERATING COSTS

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



PROJECT:	EMERALD FOREST PARK IMPROVEMENTS	PROJECT #: PK0713
FUND:	178 - Zone 8 Parkland	PROJECT BUDGET: \$45,699
PROJECT MANAGER:	David Wood	FUNDING SOURCES: Zone 8 Parkland Dedication Funds
PROJECT CLIENT:	Parks and Recreation	

PROJECT DESCRIPTION/STATUS

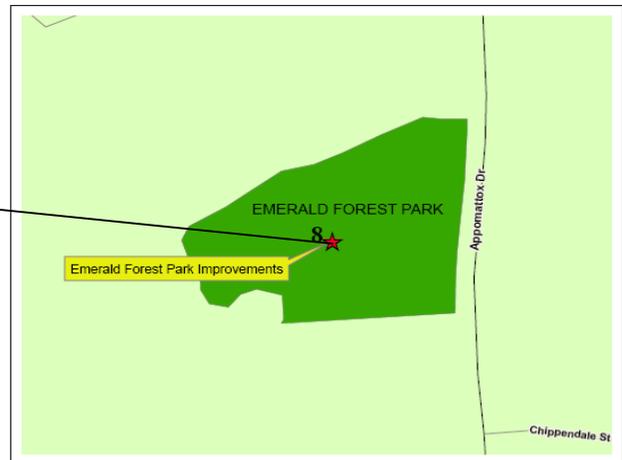
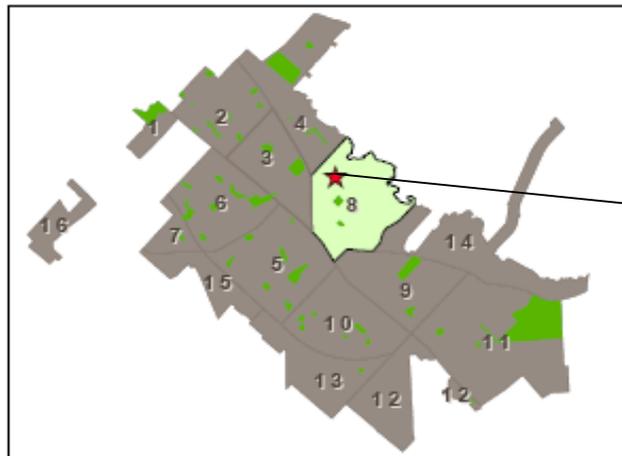
Improvements to Emerald Forest Park may include a swingset, concrete fencing, new sign, and benches.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2006-07			45,699		\$45,699
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$0	\$0	\$45,699	\$0	\$45,699

OPERATING COSTS

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



PROJECT:	ZONE 9 PARK	PROJECT #:	PK0059
FUND:	179 - Zone 9 Parkland	PROJECT BUDGET:	\$2,766
PROJECT MANAGER:	RIC PLOEGER	FUNDING SOURCES:	Zone 9 Parkland Dedication Funds
PROJECT CLIENT:	Parks and Recreation		

PROJECT DESCRIPTION/STATUS

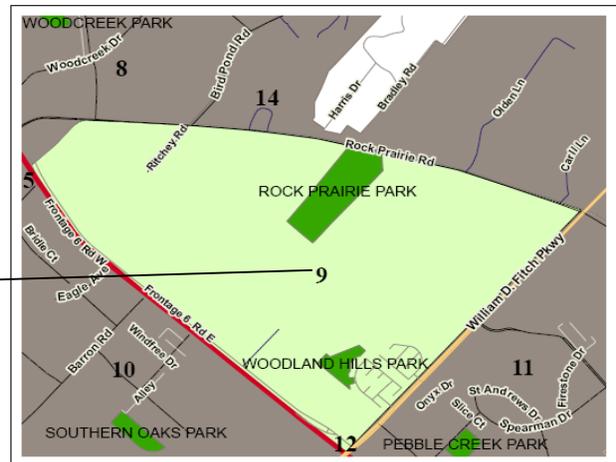
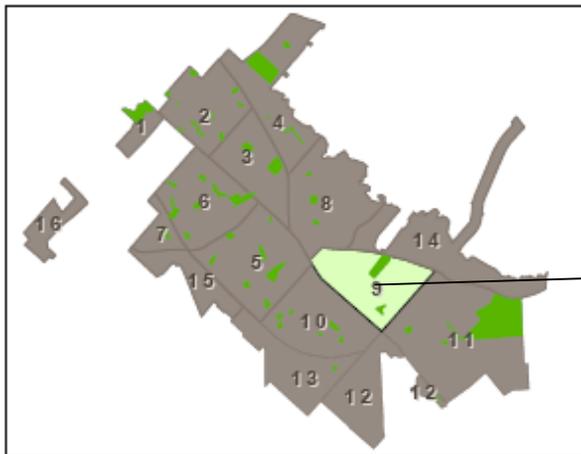
In accordance with the Parkland Dedication Ordinance, these funds have been set aside for park improvement projects at Woodland Hills Park in Park Zone 9.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2006-07					\$0
2007-08			2,766		\$2,766
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$0	\$0	\$2,766	\$0	\$2,766

OPERATING COSTS

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



PROJECT:	ZONE 10 PARK	PROJECT #: PK0060
FUND:	180 - Zone 10 Parkland	PROJECT BUDGET: \$125,574
PROJECT MANAGER:	TBD	FUNDING SOURCES: Zone 10 Parkland Dedication Funds
PROJECT CLIENT:	Parks and Recreation	

PROJECT DESCRIPTION/STATUS

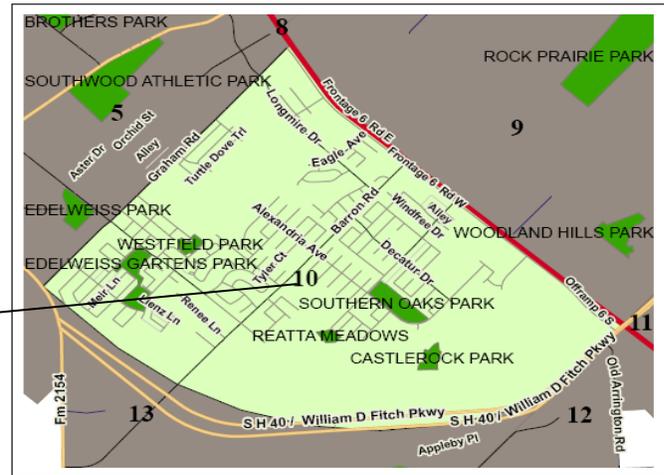
In accordance with the Parkland Dedication Ordinance, these funds have been set aside for park improvement and renovation projects as identified in Park Zone 10.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2006-07					\$0
2007-08			125,574		\$125,574
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$0	\$0	\$125,574	\$0	\$125,574

OPERATING COSTS

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



PROJECT: Edelweiss Gartens Park

PROJECT #: PK0613

FUND: 180 - Zone 10 Parkland

PROJECT BUDGET: \$366,000

PROJECT MANAGER: Pete Vanecek

FUNDING SOURCES: Zone 10 Parkland Dedication Funds

PROJECT CLIENT: Parks and Recreation

PROJECT DESCRIPTION/STATUS

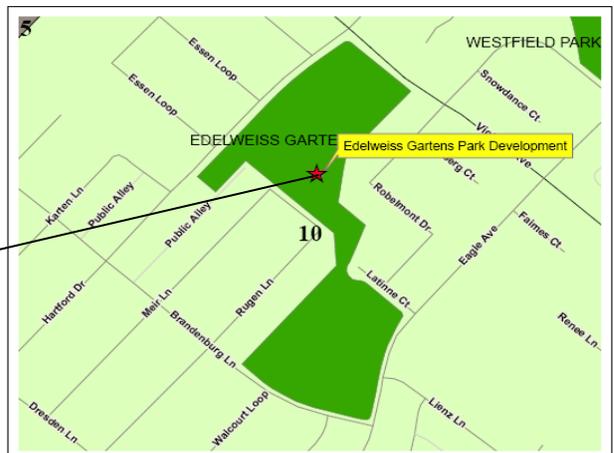
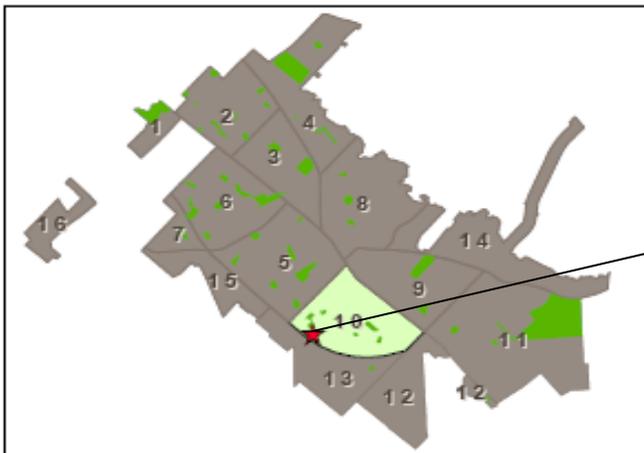
These funds are for the development of an Edelweiss Gartens Park. The park will include a playground, basketball court, walks, bridge and lights. Public hearings and design work are complete.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	959	173	432	\$1,565
2006-07					\$0
2007-08			364,435		\$364,435
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$0	\$959	\$364,608	\$432	\$366,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel	\$15,441	\$30,882	\$46,323
Supplies	\$637	\$1,275	\$1,912
Service	\$8,700	\$17,350	\$26,050
Capital			\$0
TOTAL	\$24,778	\$49,507	\$74,285



PROJECT: ZONE 11 PARK

PROJECT #: PK0061

FUND: 181 - Zone 11 Parkland

PROJECT BUDGET: \$2,819

PROJECT MANAGER: RIC PLOEGER

FUNDING SOURCES: Zone 11 Parkland Dedication Funds

PROJECT CLIENT: Parks and Recreation

PROJECT DESCRIPTION/STATUS

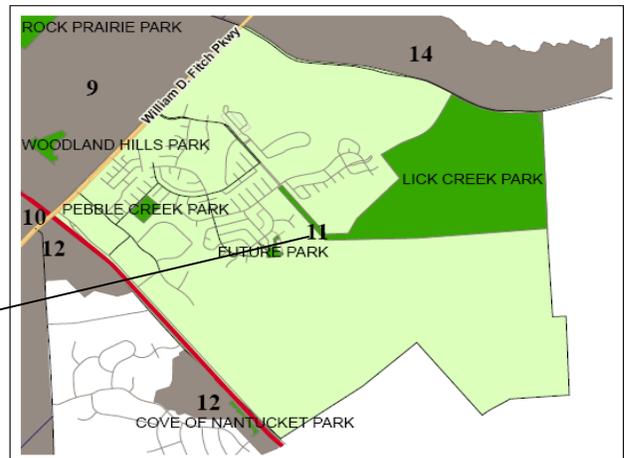
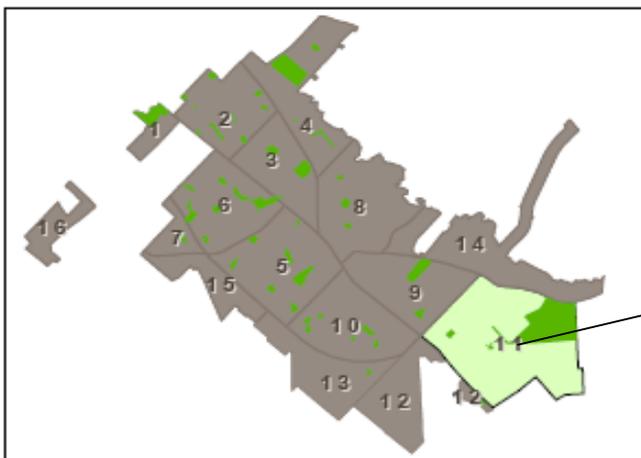
In accordance with the Parkland Dedication Ordinance, these funds have been set aside for park improvement and renovation projects as identified in Park Zone 11.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2006-07					\$0
2007-08			2,819		\$2,819
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$0	\$0	\$2,819	\$0	\$2,819

OPERATING COSTS

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



PROJECT: ZONE 12 PARK **PROJECT #:** TBD
FUND: 182 - Zone 12 Parkland **PROJECT BUDGET:** \$0
PROJECT MANAGER: RIC PLOEGER **FUNDING SOURCES:** Zone 12 Parkland Dedication Funds
PROJECT CLIENT: Parks and Recreation

PROJECT DESCRIPTION/STATUS

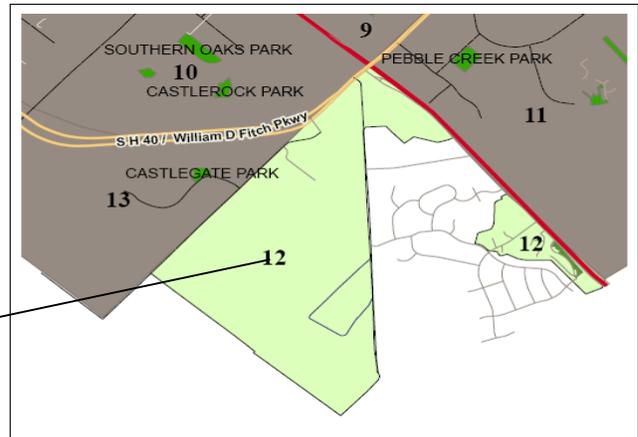
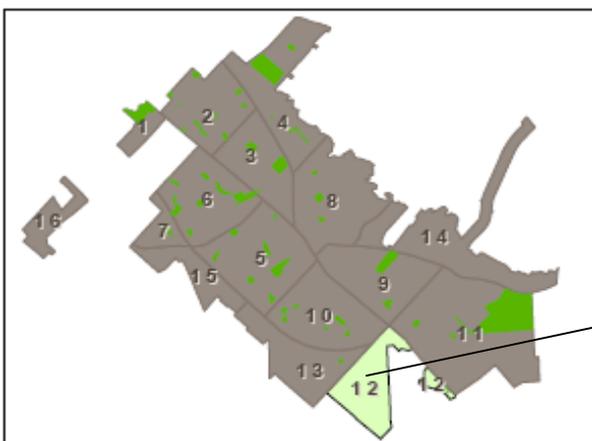
In accordance with the Parkland Dedication Ordinance, these funds have been set aside for park improvement and renovation projects as identified in Park Zone 12.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

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

OPERATING COSTS

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



PROJECT: ZONE 13 PARK

PROJECT #: PK0807

FUND: 183 - Zone 13 Parkland

PROJECT BUDGET: \$617

PROJECT MANAGER: Ric Ploeger

FUNDING SOURCES: Zone 13 Parkland Dedication Funds

PROJECT CLIENT: Parks and Recreation

PROJECT DESCRIPTION/STATUS

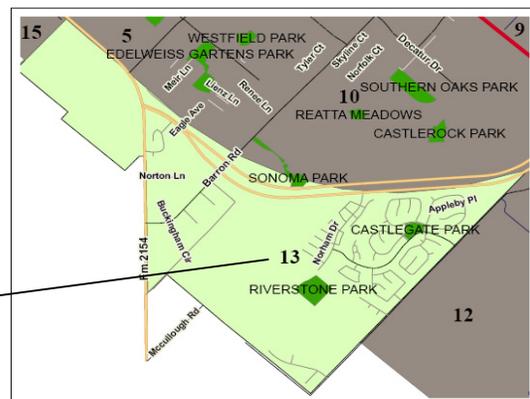
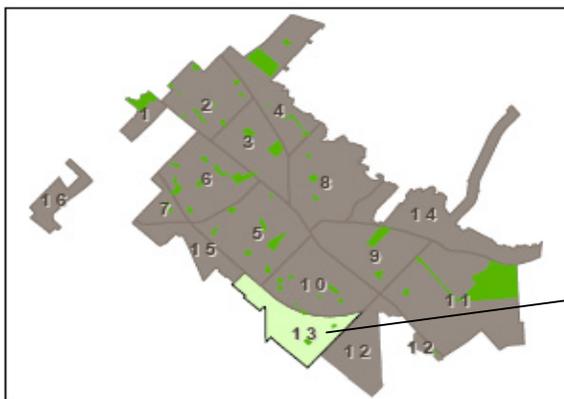
In accordance with the Parkland Dedication Ordinance, these funds have been set aside for park improvements and renovation projects as identified in Park Zone 13.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2006-07					\$0
2007-08			617		\$617
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$0	\$0	\$617	\$0	\$617

OPERATING COSTS

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



PROJECT: ZONE 14 PARK

PROJECT #: PK0717

FUND: 184 - Zone 14 Parkland

PROJECT BUDGET: \$74,510

PROJECT MANAGER: PETE VANECEK

FUNDING SOURCES: Zone 14 Parkland Dedication Funds

PROJECT CLIENT: Parks and Recreation

PROJECT DESCRIPTION/STATUS

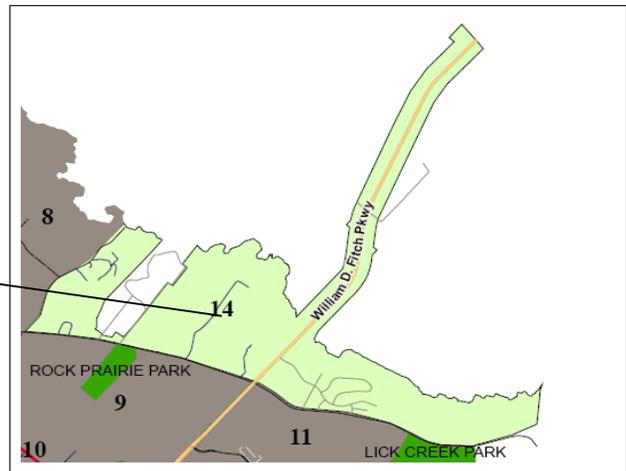
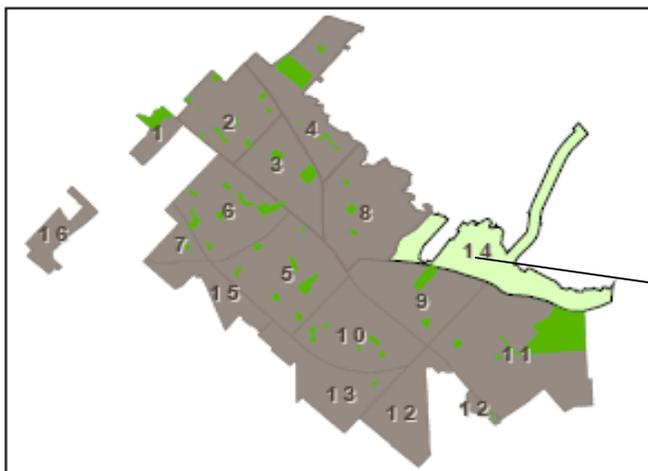
In accordance with the Parkland Dedication Ordinance, these funds have been set aside for park improvements and renovation projects as identified in Park Zone 14.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2006-07					\$0
2007-08			74,510		\$74,510
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$0	\$0	\$74,510	\$0	\$74,510

OPERATING COSTS

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



PROJECT: ZONE 15 PARK

PROJECT #: PK0808

FUND: 185 - Zone 15 Parkland

PROJECT BUDGET: \$18,909

PROJECT MANAGER: Ric Ploeger

FUNDING SOURCES: Zone 15 Parkland Dedication Funds

PROJECT CLIENT: Parks and Recreation

PROJECT DESCRIPTION/STATUS

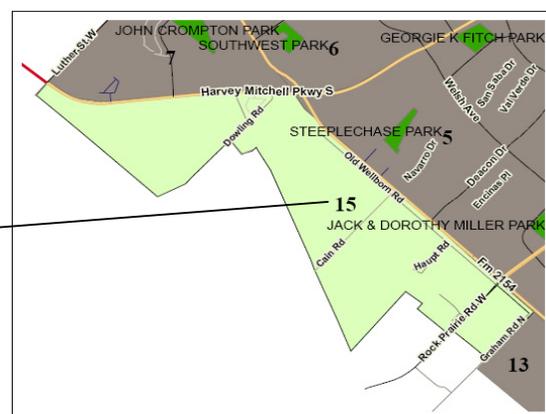
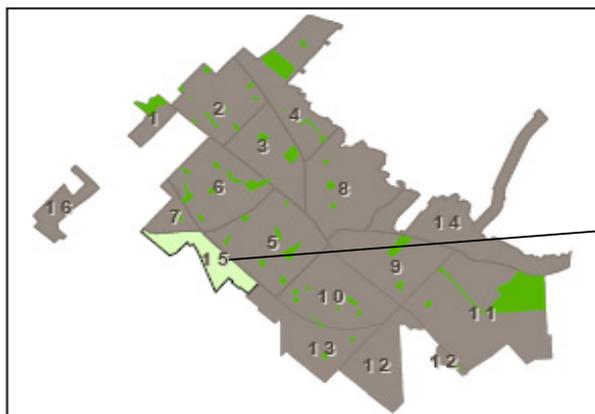
In accordance with the Parkland Dedication Ordinance, these funds have been set aside for park improvements and renovation projects as identified in Park Zone 15.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2006-07					\$0
2007-08			18,909		\$18,909
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$0	\$0	\$18,909	\$0	\$18,909

OPERATING COSTS

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



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

PROJECT DESCRIPTION/STATUS

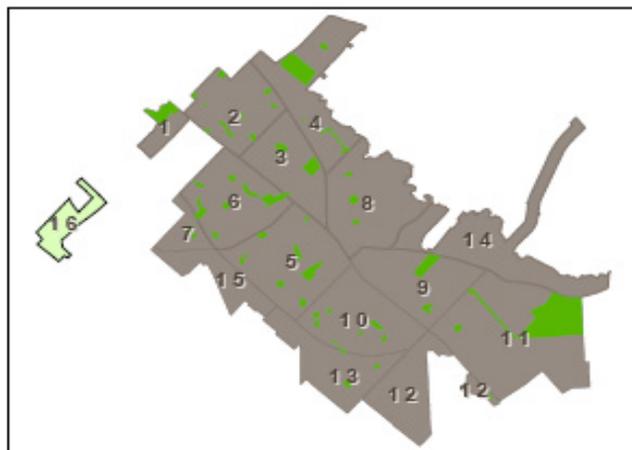
In accordance with the Parkland Dedication Ordinance, these funds have been set aside for park improvements and renovation projects as identified in Park Zone 16.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

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

OPERATING COSTS

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



**SPECIAL REVENUE-
CONVENTION CENTER
CAPITAL IMPROVEMENT PROJECTS

FISCAL YEAR 2007-2008 THROUGH
FISCAL YEAR 2012-2013**

**GENERAL GOVERNMENT
CONVENTION CENTER
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2007-2008 THROUGH FISCAL YEAR 2012-2013**

PROJECT NUMBER	PROJECT BUDGET AMOUNT	ACTUAL FY 05-06	REVISED FY 06-07 BUDGET APPROPRIATIONS	FY 06-07 YEAR-END ESTIMATE
BEGINNING FUND BALANCE:		\$ 880,028	\$ 588,842	\$ 588,842
ADDITIONAL RESOURCES:				
CERTIFICATES OF OBLIGATION		\$ -	\$ 4,040,000	\$ -
INTERGOVERNMENTAL		-	-	-
INTRAGOVERNMENTAL TRANSFERS		-	-	-
INVESTMENT EARNINGS		32,728	10,000	25,000
OTHER		5,237	-	-
SUBTOTAL ADDITIONAL RESOURCES		<u>\$ 37,965</u>	<u>\$ 4,050,000</u>	<u>\$ 25,000</u>
TOTAL RESOURCES AVAILABLE		<u>\$ 917,993</u>	<u>\$ 4,638,842</u>	<u>\$ 613,842</u>
PUBLIC FACILITIES				
CONVENTION CNTR	GG0523	\$ 38,380,000	\$ -	\$ 3,000,000
PRIOR PROJECT INFRASTRUCTURE				
* HWY 30/60 INFRASTRUCTURE	GG0105	\$ 4,850,000	\$ 304,151	\$ -
CLOSED PROJECTS				
CAPITAL PROJECTS SUBTOTAL		<u>\$ 304,151</u>	<u>\$ 3,000,000</u>	<u>\$ 416,369</u>
OTHER		-	-	-
DEBT ISSUANCE COSTS		-	40,000	-
GENERAL & ADMIN CHARGES		25,000	4,785	4,785
TOTAL EXPENDITURES		<u>\$ 329,151</u>	<u>\$ 3,044,785</u>	<u>\$ 421,154</u>
ENDING FUND BALANCE:		<u>\$ 588,842</u>	<u>\$ 1,594,057</u>	<u>\$ 192,688</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 2007-2008 THROUGH FISCAL YEAR 2012-2013**

APPROVED FY07-08 APPROPRIATIONS	PROJECTED FY 07-08	PROJECTED FY 08-09	PROJECTED FY 09-10	PROJECTED FY 10-11	PROJECTED FY 11-12	PROJECTED FY 12-13
\$ 192,688	\$ 192,688	\$ 198,688	\$ 252,688	\$ 235,188	\$ 217,188	\$ 144,688
\$ -	\$ -	\$ 7,070,000	\$ 9,387,950	\$ 13,902,650	\$ 8,401,000	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
6,000	6,000	7,000	7,000	7,000	5,000	4,000
-	-	-	-	-	-	-
<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ 7,077,000</u>	<u>\$ 9,394,950</u>	<u>\$ 13,909,650</u>	<u>\$ 8,406,000</u>	<u>\$ 4,000</u>
<u>\$ 198,688</u>	<u>\$ 198,688</u>	<u>\$ 7,275,688</u>	<u>\$ 9,647,638</u>	<u>\$ 14,144,838</u>	<u>\$ 8,623,188</u>	<u>\$ 148,688</u>
\$ -	\$ -	\$ 6,938,000	\$ 9,294,500	\$ 13,765,000	\$ 8,382,500	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,938,000</u>	<u>\$ 9,294,500</u>	<u>\$ 13,765,000</u>	<u>\$ 8,382,500</u>	<u>\$ -</u>
-	-	-	-	-	-	-
-	-	70,000	92,950	137,650	81,000	-
-	-	15,000	25,000	25,000	15,000	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,023,000</u>	<u>\$ 9,412,450</u>	<u>\$ 13,927,650</u>	<u>\$ 8,478,500</u>	<u>\$ -</u>
<u>\$ 198,688</u>	<u>\$ 198,688</u>	<u>\$ 252,688</u>	<u>\$ 235,188</u>	<u>\$ 217,188</u>	<u>\$ 144,688</u>	<u>\$ 148,688</u>

PROJECT: Convention Center Ph III
FUND: 128 - Convention Center Fund

PROJECT #: GG0523

PROJECT BUDGET: \$38,380,000

PROJECT MANAGER: Terry Childers

FUNDING SOURCES: Certificates of Obligation

PROJECT CLIENT: CMO

PROJECT DESCRIPTION/STATUS

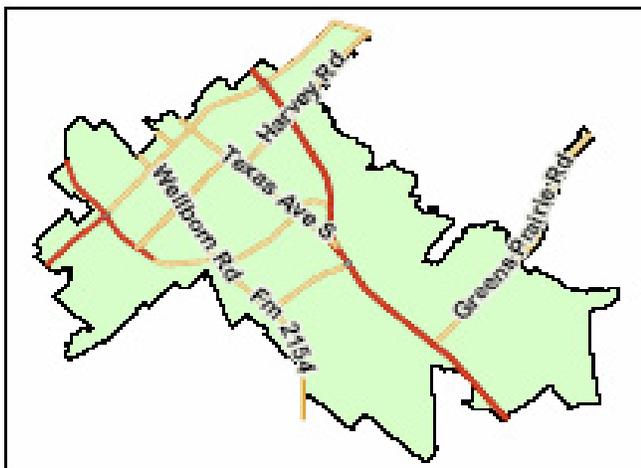
Design and construction of Convention Center / Hotel.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	0	0	0	\$0
2006-07					\$0
2007-08					\$0
2008-09	5,200,000	1,738,000			\$6,938,000
2009-10		2,412,000	6,882,500		\$9,294,500
2010-11			13,765,000		\$13,765,000
2011-12			6,882,500	1,500,000	\$8,382,500
2012-13					\$0
TOTAL	\$5,200,000	\$4,150,000	\$27,530,000	\$1,500,000	\$38,380,000

OPERATING COSTS

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



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

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.

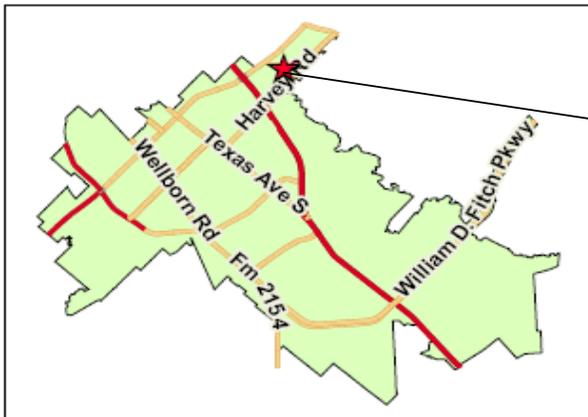
P.O. No. 070446 for \$255,304.92 for Landscaping Copperfield Parkway to Riverside Landscape, inc was awarded Feb. 2007.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$10,341	\$1,269,094	\$3,135,013	\$19,183	\$0	\$4,433,631
2006-07	0	0	409,623	0	6,745	\$416,369
2007-08						\$0
2008-09						\$0
2009-10						\$0
2010-11						\$0
2011-12						\$0
2012-13						\$0
TOTAL	\$10,341	\$1,269,094	\$3,544,636	\$19,183	\$6,745	\$4,850,000

OPERATING COSTS

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





ELECTRIC
CAPITAL IMPROVEMENT PROJECTS

FISCAL YEAR 2007-2008 THROUGH
FISCAL YEAR 2011-2012

**ELECTRIC SERVICE
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2007-2008 THROUGH FISCAL YEAR 2011-2012**

	ACTUAL FY 05-06	APPROVED BUDGET FY 06-07 APPROPRIATION	ESTIMATE FY06 - 07
ADDITIONAL RESOURCES	\$ 8,114,030	\$ 3,365,000	\$ 4,515,000
TOTAL RESOURCES AVAILABLE	<u>\$ 18,332,316</u>	<u>\$ 9,775,352</u>	<u>\$ 10,925,352</u>
TOTAL EXPENDITURES, MODIFIED ACCRUAL BASIS OF ACCOUNTING	<u>\$ 11,958,156</u>	<u>\$ 10,537,765</u>	<u>\$ 10,039,435</u>
MEASUREMENT FOCUS ADJUSTMENT	\$ 36,192		
BEGINNING WORKING CAPITAL BALANCE, ACCRUAL BASIS OF ACCOUNTING:	\$ 10,218,286	\$ 6,410,352	\$ 6,410,352
ENDING WORKING CAPITAL BALANCE, ACCRUAL BASIS OF ACCOUNTING:	<u>\$ 6,410,352</u>	<u>\$ (762,413)</u>	<u>\$ 885,917</u>

**ELECTRIC SERVICE
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2007-2008 THROUGH FISCAL YEAR 2011-2012**

PROJECTED FY 07-08	PROJECTED FY08-09	PROJECTED FY09-10	PROJECTED FY10-11	PROJECTED FY11-12
\$ 11,962,000	\$ 10,187,400	\$ 6,187,300	\$ 8,862,300	\$ 8,862,300
\$ 12,847,917	\$ 10,766,560	\$ 6,203,860	\$ 8,876,160	\$ 9,176,460
\$ 12,268,757	\$ 10,750,000	\$ 6,190,000	\$ 8,562,000	\$ 8,637,000
\$ 885,917	\$ 579,160	\$ 16,560	\$ 13,860	\$ 314,160
\$ 579,160	\$ 16,560	\$ 13,860	\$ 314,160	\$ 539,460



WATER
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2007-2008 THROUGH
FISCAL YEAR 2012-2013

**WATER SERVICE
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2007-2008 THROUGH FISCAL YEAR 2012-2013**

	PROJECT NUMBER	WORK REQUEST NUMBER	FY08	REVISED		
			PROJECT BUDGET AMOUNT	ACTUAL FY 05-06	FY 06-07 APPROPRIATIONS	ESTIMATE FY 06-07
ADDITIONAL RESOURCES:						
				\$ 6,000,000	\$ 14,750,000	\$ 10,750,000
				2,035	76,000	97,000
				6,000,000	2,500,000	600,000
				-	75,000	75,000
SUBTOTAL ADDITIONAL RESOURCES				\$ 12,002,035	\$ 17,401,000	\$ 11,522,000
TOTAL RESOURCES AVAILABLE				\$ 16,657,444	\$ 23,275,694	\$ 17,396,694

PRODUCTION PROJECTS

SOURCE AND SUPPLY PLANT - WSWOC

WELL #7	WT0106	WF0353607	2,962,875	589	2,570,000	189,263
WELL #7 COLLECTION LINE	WT0203	WF0353621	3,719,876	-	-	186,952
PARALLEL WELLFIELD COLL LINE PH I	-	WF0352553	4,260,191	-	-	226,065
PARALLEL WATER TRANS LINE - SH21 - VILLA MARIA	WT0116	WF0352317	7,838,793	339,451	4,625,864	267,229
LAND ACQUISITION - WELLS	WT0206	WF0377324	3,522,614	-	-	500,000
WELL SITE DRAINAGE	WPWOC	TBD	250,000	-	-	-

WATER PUMPING AND TREATMENT PLANT - WPWOC

DOWLING ROAD 10MG GST - LAND PURCHASE	WT0117	WF0353631	209,890	19	-	70,000
DOWLING ROAD PUMP/CHEMICAL SYSTEM	-	WF0499740	3,519,780	2,818,437	800,000	180,000
COOLING TOWER UPGRADE	WTWOC	TBD	115,000	-	115,000	115,000
SANDY POINT PUMP STATION & WELLFIELD EROSION	-	WF0461924	255,901	20,147	-	135,000
GREENS PRAIRIE ELEVATED STORAGE ELECTRIC UPGRAD	WTWOC	TBD	75,000	-	-	-

WATER GENERAL PLANT - WGWOC

SCADA REPLACEMENT	-	WF0742940	351,751	18,751	108,751	105,000
WATER PLANT SECURITY	-	WF0466439	1,492,969	767,696	572,937	350,000
SPPS FIBER OPTIC LINE	-	TBD	500,000	-	-	-
CLOSED PROJECTS				3,254,616	649,685	95,235
SUBTOTAL				\$ 7,219,707	\$ 9,442,237	\$ 2,419,744

DISTRIBUTION PROJECTS

TRANSMISSION AND DISTRIBUTION PLANT - WTWOC

OVERSIZED PARTICIPATION	-	WF0742715	ANNUAL	-	32,950	32,950
CENTRAL PARK LANE EXTENSION OP	FY04-05	WF0592456	3,670	-	-	3,670
DOVE CROSSING SUBDIVISION, PH I OP	FY04-05	WF0592456	14,336	39,021	-	14,303
SHENANDOAH PH 12 & 13	FY03-04	WF0579115	7,524	-	-	7,524
SONOMA PHASE 2 - 24" WATER LINE		WF0934457	167,050	-	167,050	167,050
VICTORIA WATER OP	-	WF0537425	100,000	-	-	12,000
B/CS PUMP INTERCONNECT	-	WF0751883	208,392	2,358	58,392	206,034
WATER RECLAIM / IRRIGATION	WT0110	TBD	2,715,730	-	75,730	84,000
SC DARTMOUTH WATER EXTENSION PII	-	WF0350795	220,000	-	-	220,000
FC FIRE STATION #3 - BARRON ROAD		WF0632255	28,000	(12,129)	3,000	25,630
SC JONES-BUTLER WATER EXT PHII	-	WF0680235	40,000	3,956	23,000	36,044
WELLBORN WIDENING	-	WF0613546	4,250,000	826,151	3,510,000	3,358,775
ROCK PRAIRIE WATER SERVICE EXT	WT0102	WF0352094	1,531,098	1,272,702	90,948	11,110
ARRINGTON RD WATER SERVICE EXT	-	WF0379145	745,056	3,706	255,293	697,136
BARRON ROAD WATER SERVICE EXT	-	WF0379197	2,383,253	950,043	-	856,328
LICK CREEK/ROCK PRAIRIE SERVICE EXT	-	WF0379226	187,534	121,274	-	22,025

**WATER SERVICE
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2007-2008 THROUGH FISCAL YEAR 2012-2013**

APPROVED FY07-08 APPROPRIATIONS	PROJECTED FY 07-08	PROJECTED FY 08-09	PROJECTED FY 09-10	PROJECTED FY 10-11	PROJECTED FY 11-12	PROJECTED FY 12-13
\$ 15,100,000	\$ 15,100,000	\$ 3,050,000	\$ 750,000	\$ 550,000	\$ -	\$ 250,000
16,000	16,000	14,700	14,000	15,700	16,000	8,000
1,000,000	1,000,000	1,400,000	-	-	-	-
-	-	3,593,000	-	-	-	-
<u>\$ 16,116,000</u>	<u>\$ 16,116,000</u>	<u>\$ 8,057,700</u>	<u>\$ 764,000</u>	<u>\$ 565,700</u>	<u>\$ 16,000</u>	<u>\$ 258,000</u>
\$ 22,815,896	\$ 22,815,896	\$ 8,120,407	\$ 4,399,725	\$ 4,515,425	\$ 4,101,425	\$ 3,994,425

-	2,500,000	-	-	-	-	-
2,911,026	3,381,448	-	-	-	-	-
2,905,191	4,016,435	-	-	-	-	-
1,907,929	5,500,000	-	-	-	-	-
2,422,614	2,500,000	500,000	-	-	-	-
250,000	250,000	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
75,000	75,000	-	-	-	-	-
228,000	150,000	78,000	-	-	-	-
-	232,305	-	-	-	-	-
-	500,000	-	-	-	-	-
<u>\$ 10,699,760</u>	<u>\$ 19,105,188</u>	<u>\$ 578,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

100,000	100,000	100,000	100,000	100,000	100,000	100,000
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	30,000	39,939	-	-	-	-
-	-	2,590,000	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	390,000	-	-	-	-	-
-	-	-	-	-	-	-

**WATER SERVICE
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2007-2008 THROUGH FISCAL YEAR 2012-2013**

	PROJECT NUMBER	WORK REQUEST NUMBER	FY08 PROJECT BUDGET AMOUNT	ACTUAL FY 05-06	REVISED FY 06-07 APPROPRIATIONS	ESTIMATE FY 06-07	
2002 ANNEXATION PROJECTS							
	ROCK P RD S OF CARTER LAKE (AREA 5)	-	WF0805789	178,811	3,811	300,000	175,000
	WILLIAM D FITCH EAST (AREA 6)	-	WF0805807	672,000	2,944	274,800	258,000
	DONATED WATER		NA	0	19,669	-	-
	CLOSED PROJECTS			29,410		1,000,500	-
	SUBTOTAL			<u>\$ 3,262,916</u>	<u>\$ 5,791,663</u>	<u>\$ 6,187,579</u>	
REHABILITATION PROJECTS:							
SC	BARRON ROAD REHAB	-	WF0654325	\$ 100,000	-	-	25,000
DC	BEE CREEK PHASES IV & V		TBD	120,000	-	-	-
SC	CHURCH AVENUE REHAB - PHASE II	-	WF0632256	51,000	-	39,000	48,825
SC	TAUBER & STASNEY	-	WF0625888	120,000	15,689	-	48,597
	TEXAS AVE. RELOCATION SOUTH	WT1012	WF0351282	\$ 1,991,406	395,702	-	6,743
SC	PEDESTRIAN IMP ON 2818/WELSH	-	WF0614950	150,025	-	25	96,300
SC	WEST PARK	-	WF0427233	\$ 1,250,000	508,759	-	662,279
SC	COLLEGE PARK/BREEZY HEIGHTS	-	WF0595915	1,640,000	34,464	1,531,250	580,062
	SOUTH KNOLL/THE GLADE	-	TBD	\$ 1,725,000	-	-	-
	CLOSED PROJECTS			37,691		-	487
	SUBTOTAL			<u>\$ 992,306</u>	<u>\$ 1,570,275</u>	<u>\$ 1,468,293</u>	
	CAPITAL PROJECTS CONTINGENCY	-	WF0608079	ANNUAL	-	243,000	243,000
	CAPITAL PROJECTS SUBTOTAL			<u>\$ 11,474,929</u>	<u>\$ 17,047,175</u>	<u>\$ 10,318,616</u>	
	GENERAL AND ADMINISTRATIVE			156,762	215,681	215,681	
	DEBT ISSUANCE COST			3,883	162,500	162,500	
	TOTAL EXPENDITURES, MODIFIED ACCRAL BASIS OF ACCOUNTING			<u>\$ 11,635,574</u>	<u>\$ 17,425,356</u>	<u>\$ 10,699,797</u>	
	BEGINNING WORKING CAPITAL BALANCE, ACCRUAL BASIS OF ACCOUNTING:			\$ 4,655,409	\$ 5,874,694	\$ 5,874,694	
	MEASUREMENT FOCUS ADJUSTMENT			852,823			
	ENDING WORKING CAPITAL BALANCE, ACCRUAL BASIS OF ACCOUNTING:			<u>\$ 5,874,694</u>	<u>\$ 5,850,338</u>	<u>\$ 6,699,896</u>	

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

**WATER SERVICE
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2007-2008 THROUGH FISCAL YEAR 2012-2013**

APPROVED FY07-08 APPROPRIATIONS	PROJECTED FY 07-08	PROJECTED FY 08-09	PROJECTED FY 09-10	PROJECTED FY 10-11	PROJECTED FY 11-12	PROJECTED FY 12-13
-	-	-	-	-	-	-
275,000	411,056	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 375,000</u>	<u>\$ 931,056</u>	<u>\$ 2,729,939</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>
-	75,000	-	-	-	-	-
120,000	120,000	-	-	-	-	-
-	-	-	-	-	-	-
50,000	50,000	-	-	-	-	-
6,743	6,743	6,743	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	991,366	-	-	-	-	-
900,000	900,000	825,000	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 1,076,743</u>	<u>\$ 2,143,109</u>	<u>\$ 831,743</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
150,000	150,000	150,000	150,000	150,000	150,000	150,000
<u>\$ 12,301,503</u>	<u>\$ 22,329,353</u>	<u>\$ 4,289,682</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>
309,836	309,836	100,000	100,000	100,000	100,000	100,000
114,000	114,000	95,000	100,000	80,000	15,000	15,000
<u>\$ 12,725,339</u>	<u>\$ 22,753,189</u>	<u>\$ 4,484,682</u>	<u>\$ 450,000</u>	<u>\$ 430,000</u>	<u>\$ 365,000</u>	<u>\$ 365,000</u>
\$ 6,699,896	\$ 6,699,896	\$ 62,707	\$ 3,635,725	\$ 3,949,725	\$ 4,085,425	\$ 3,736,425
<u>\$ 10,090,557</u>	<u>\$ 62,707</u>	<u>\$ 3,635,725</u>	<u>\$ 3,949,725</u>	<u>\$ 4,085,425</u>	<u>\$ 3,736,425</u>	<u>\$ 3,629,425</u>

PRODUCTION PROJECTS

PROJECT: WELL #7	WORK
	ORDER #: WF0353607
	PROJECT #: WT0106
FUND: WATER CAPITAL PROJECTS	PROJECT
	BUDGET: \$2,962,875
PROJECT	FUNDING
MANAGER: FRED SUROVIK	SOURCES: Utility Revenue Bonds
PROJECT	
CLIENT: Water Services	

PROJECT DESCRIPTION/STATUS

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

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	24,836	248,776	0	0	\$273,612
2006-07	5,000	184,263			\$189,263
2007-08			2,500,000		\$2,500,000
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$29,836	\$433,039	\$2,500,000	\$0	\$2,962,875

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel	0	0	\$0
Supplies	0		\$0
Service		152,000	\$152,000
Capital			\$0
TOTAL	\$0	\$152,000	\$152,000



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

PROJECT DESCRIPTION/STATUS

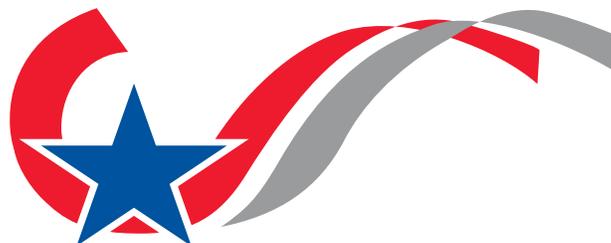
Project provides for land purchase, engineering design, and construction of collection line progressing from Water Well #7 approximately 10,400 linear feet to a connection point in the existing wellfield collection line. The additional capacity is required to meet TCEQ regulations for pumping capacity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

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	9,613	141,863	0	0	\$151,476
2006-07	186,952				\$186,952
2007-08		249,448	3,132,000		\$3,381,448
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$196,565	\$391,311	\$3,132,000	\$0	\$3,719,876

OPERATING COSTS

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



CITY OF COLLEGE STATION

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

PROJECT DESCRIPTION/STATUS

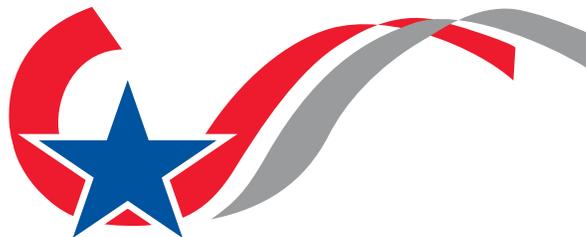
Construction of a collection line for the water wells parallel to the existing line. The existing line is operating at maximum design capacity with the input of six wells. The construction of Well #7 will require this additional pipeline to deliver water to Sandy Point Pump Station.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	6,308	11,384	0	0	\$17,691
2006-07	127,500	98,565			\$226,065
2007-08	127,500	365,935	3,523,000		\$4,016,435
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$261,308	\$475,884	\$3,523,000	\$0	\$4,260,191

OPERATING COSTS

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



CITY OF COLLEGE STATION

PROJECT:	PARALLEL WATER TRANSMISSION SH 21 VILLA MARIA	WORK ORDER #:	WF0352317
FUND:	WATER CAPITAL PROJECTS	PROJECT #:	WT0116
PROJECT MANAGER:	ED SAVAGE	PROJECT BUDGET:	\$7,838,793
PROJECT CLIENT:	Water Services	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

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

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

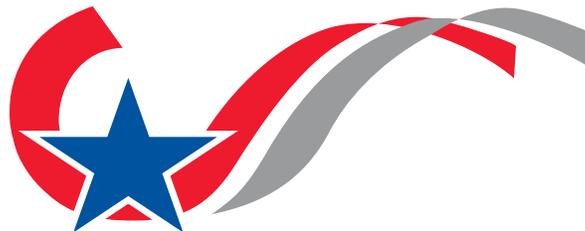
Project has been deferred 4 years due to land acquisition.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	1,634,185	425,493	11,886	0	\$2,071,564
2006-07	141,229	126,000	0		\$267,229
2007-08		23,771	5,476,229		\$5,500,000
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$1,775,414	\$575,264	\$5,488,115	\$0	\$7,838,793

OPERATING COSTS

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



CITY OF COLLEGE STATION

PROJECT:	LAND ACQUISITION - WELLS	WORK ORDER #:	WF0377324
		PROJECT #:	WSWOC
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$3,522,614
PROJECT MANAGER:	FRED SUROVIK	FUNDING SOURCES:	Utility Revenue Bonds
PROJECT CLIENT:	Water Services		

PROJECT DESCRIPTION/STATUS

Land to be purchased for future Well Site #8.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	22,614	0	0	0	\$22,614
2006-07	500,000				\$500,000
2007-08	2,500,000				\$2,500,000
2008-09	500,000				\$500,000
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$3,522,614	\$0	\$0	\$0	\$3,522,614

OPERATING COSTS

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



PROJECT:	WELL SITE DRAINAGE	WORK ORDER #:	
FUND:	WATER CAPITAL PROJECTS	PROJECT #:	TBD
PROJECT BUDGET:		PROJECT BUDGET:	\$250,000
PROJECT MANAGER:	TBD	FUNDING SOURCES:	Utility Revenue Bonds
PROJECT CLIENT:	Water Services		

PROJECT DESCRIPTION/STATUS

On occasion, significant amounts of water must be discharged at each well head, for both water quality control and to comply with drainage regulations. This project will provide flow controls that will mitigate the impacts to adjoining properties of well site drainage and well blow off.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	0	0	0	\$0
2006-07					\$0
2007-08			250,000		\$250,000
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$0	\$0	\$250,000	\$0	\$250,000

OPERATING COSTS

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



PROJECT:	Dowling Road Ten MG Tank - Land Purchase	WORK ORDER #:	WF0353631
FUND:	WATER CAPITAL PROJECTS	PROJECT #:	WT0117
PROJECT MANAGER:	FRED SUROVIK	PROJECT BUDGET:	\$209,890
PROJECT CLIENT:	Water Services	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

This project is for the purchase of land associated with the future construction of a new Ground Storage Tank of 10 MG capacity at the Dowling Road Pump Station.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	139,890		0	0	\$139,890
2006-07	70,000				\$70,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$209,890	\$0	\$0	\$0	\$209,890

OPERATING COSTS

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



PROJECT:	DOWLING ROAD PUMP STATION CHEMICAL FEED & STORAGE SYSTEM	WORK ORDER #:	WF0499740
FUND:	WATER CAPITAL PROJECTS	PROJECT #:	WPWOC
PROJECT MANAGER:	FRED SUROVIK	PROJECT BUDGET:	\$3,519,780
PROJECT CLIENT:	Water Services	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

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

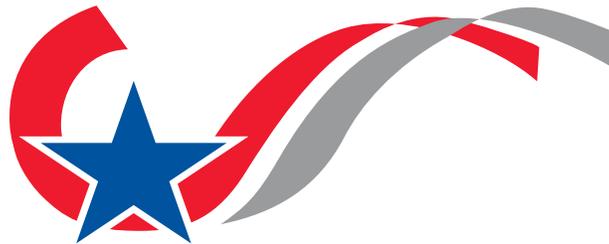
February 26, 2004, Engineering Contract #04-062 approved by Council, Item #11.7.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	416,585	2,923,195	0	\$3,339,780
2006-07			180,000		\$180,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$0	\$416,585	\$3,103,195	\$0	\$3,519,780

OPERATING COSTS

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



CITY OF COLLEGE STATION

PROJECT:	COOLING TOWER UPGRADE	WORK ORDER #:	
		PROJECT #:	WF0857892
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$115,000
PROJECT MANAGER:	FRED SUROVIK	FUNDING SOURCES:	Utility Revenue Bonds
PROJECT CLIENT:	Water Services		

PROJECT DESCRIPTION/STATUS

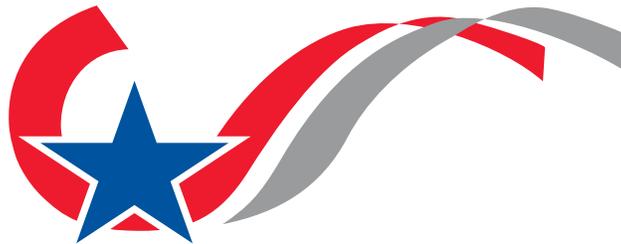
This project replaces the existing cooling tower fans, which have begun to fail, and replaces the associated gearboxes, which have exceeded the rated service life for their seals and bearings.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	0	0	0	\$0
2006-07			115,000		\$115,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$0	\$0	\$115,000	\$0	\$115,000

OPERATING COSTS

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



CITY OF COLLEGE STATION

PROJECT:	SANDY POINT PUMP STATION EROSION IMPROVEMENTS	WORK ORDER #:	WF0461924
		PROJECT #:	WPWOC
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$255,901
PROJECT MANAGER:	FRED SUROVIK	FUNDING SOURCES:	Utility Revenue Bonds
PROJECT CLIENT:	Water Services		

PROJECT DESCRIPTION/STATUS

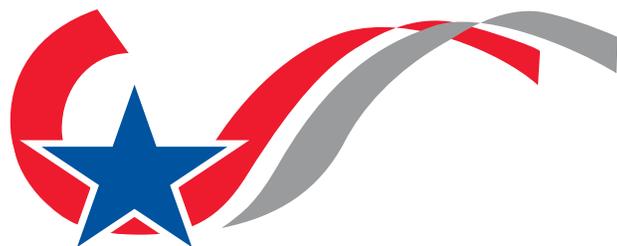
This project will remediate erosion damage to downstream property as well as provide infrastructure to control discharges and thereby limit the potential for future damage.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	117,523	314	3,064	\$120,901
2006-07		26,000	109,000		\$135,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$0	\$143,523	\$109,314	\$3,064	\$255,901

OPERATING COSTS

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



CITY OF COLLEGE STATION

PROJECT:	Greens Prairie Elevated Storage Electric Upgrade	WORK ORDER #:	
FUND:	WATER CAPITAL PROJECTS	PROJECT #:	TBD
PROJECT MANAGER:	TBD	PROJECT BUDGET:	\$75,000
PROJECT CLIENT:	Water Services	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

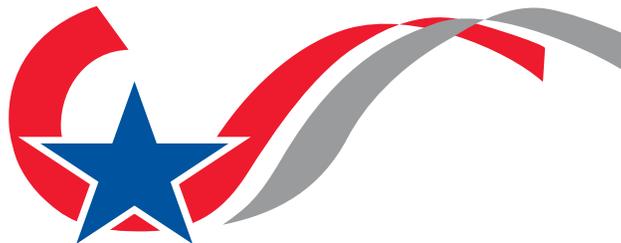
The city has conducted a vulnerability assesment of its water production facilities as manadated under the homeland security act. The recommended improvements include security upgades at Greens Prairie Elevated Storage Tank and Park Place Elevated Storage Tank. The existing electrical system a Greens Prairie is inadequate and must be upgraded to support these security features.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	0	0	0	\$0
2006-07					\$0
2007-08			75,000		\$75,000
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$0	\$0	\$75,000	\$0	\$75,000

OPERATING COSTS

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



CITY OF COLLEGE STATION

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

PROJECT DESCRIPTION/STATUS

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

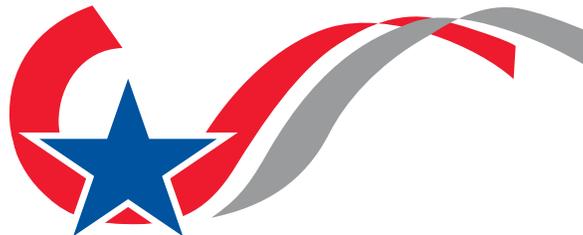
1. Reduce development time and cost by the re-use of engineering practices.
2. Maximize returns from existing assets, through greatly improved control and monitoring.
3. Reduce future installation cost by utilizing standard bus technologies.
4. Provide a means of being proactive in maintaining equipment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

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	0	18,751	0	\$18,751
2006-07			105,000		\$105,000
2007-08			150,000		\$150,000
2008-09			78,000		\$78,000
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$0	\$0	\$351,751	\$0	\$351,751

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:	\$1,492,969
PROJECT		FUNDING	
MANAGER:	MICHAEL KELLOGG	SOURCES:	Utility Revenue Bonds
PROJECT			
CLIENT:	Water Services		

PROJECT DESCRIPTION/STATUS

Design, construct, and install equipment and systems to strengthen security and minimize risks of potential terrorists activities and other threats to City's Water Production infrastructure including geographically isolated water wells, pumping stations, and storage reservoirs.

Vulnerability Assessment consultant contract 03-66 mandated by the U.S. Department of Homeland Security, the Centers for Disease Control and Prevention (CDC), and Environmental Protection Agency (EPA) approved by City Council 03-13-03.

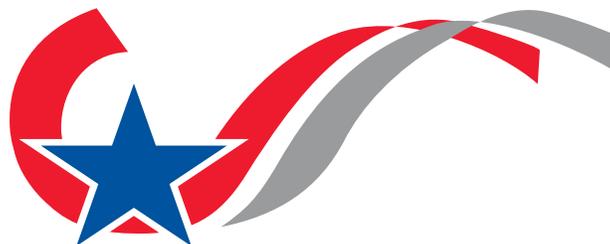
February 26, 2004 Engineering Contract #04-062 approved by Council, Item #11.7

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	181,075	712,713	16,875	\$910,664
2006-07		48,000	300,000	2,000	\$350,000
2007-08		30,720	93,585	108,000	\$232,305
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$0	\$259,795	\$1,106,298	\$126,875	\$1,492,969

OPERATING COSTS

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



CITY OF COLLEGE STATION

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

PROJECT DESCRIPTION/STATUS

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

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	0	0	0	\$0
2006-07					\$0
2007-08		100,000	400,000		\$500,000
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$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 #:	WF0742715
FUND:	WATER CAPITAL PROJECTS	PROJECT #:	WTWOC
PROJECT MANAGER:	ED SAVAGE	PROJECT BUDGET:	Annual
PROJECT CLIENT:	Water Services	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.

Projects funded for FY 06-07:
\$167,050 transferred to Sonoma Phase II - 24" water line

Projects funded for FY 05-06 - WF0763380:

Valley Park	\$102,050.00	WF0763380 / 001	CANCELLED
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Projects funded for FY 04-05 - WF0592456:

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

Projects funded for FY 03-04 - WF0472461:

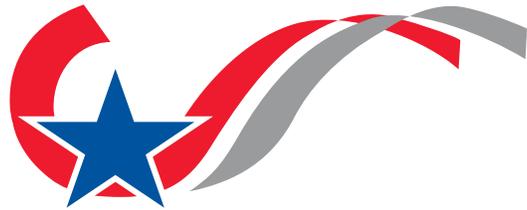
Shenandoah Phase 9	\$16,142.82	WF0472465	
Westfield Village Phase 6	\$8,324.60	WF0472458	
Shenandoah Phase 8A	\$8,957.20	WF0477949	
Shenandoah Phase 12 & 13	\$7,524.25	WF0579115	

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	0	0	0	\$0
2006-07			32,950		\$32,950
2007-08			100,000		\$100,000
2008-09			100,000		\$100,000
2009-10			100,000		\$100,000
2010-11			100,000		\$100,000
2011-12			100,000		\$100,000
2012-13			100,000		\$100,000
TOTAL	\$0	\$0	\$632,950	\$0	\$632,950

OPERATING COSTS

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



PROJECT:	Sonoma Phase II Water Line	WORK ORDER #:	WF0934457
		PROJECT #:	WTWOC
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$167,050
PROJECT MANAGER:	Spencer Thompson	FUNDING SOURCES:	Utility Revenue Bonds
PROJECT CLIENT:	Water Services		

PROJECT DESCRIPTION/STATUS

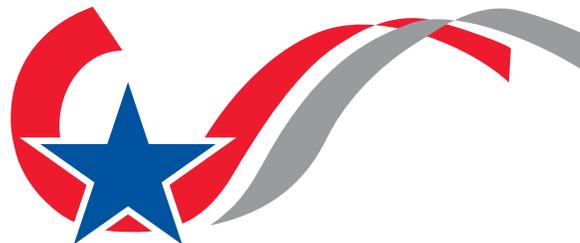
This project is associated with the development of Sonoma Subdivision, Phase 2. The City required the construction of a 24 inch water line for the larger City system. Subsequently, the developer's engineer demonstrated that an 8 inch water line was adequate for the developer's specific development. This oversized participation request is the construction cost difference for upsizing an 8 inch water line to a 24 inch water line for a 1,229 linear feet section along William D. Fitch Pkwy.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	0	0	0	\$0
2006-07			167,050		\$167,050
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$0	\$0	\$167,050	\$0	\$167,050

OPERATING COSTS

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



CITY OF COLLEGE STATION

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

PROJECT DESCRIPTION/STATUS

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

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

Projects funded from this Victoria Street Water OP Project:
 FY 03-04: Westfield Village Phases 2 & 3 \$18,061.20 WF0537425 / 001
 FY04-05 - Westfield Village Phases 4 & 5 \$11,895.08 WF0537425 / 002

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	0	18,061	0	\$18,061
2006-07			12,000		\$12,000
2007-08			30,000		\$30,000
2008-09			39,939		\$39,939
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$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:	B/CS PUMP INTERCONNECT	WORK ORDER #:	WF0751883
		PROJECT #:	WTWOC
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$208,392
PROJECT MANAGER:	ED SAVAGE	FUNDING SOURCES:	Utility Revenue Bonds
PROJECT CLIENT:	Water Services		

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	0	2,358	0	\$2,358
2006-07			206,034		\$206,034
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$0	\$0	\$208,392	\$0	\$208,392

OPERATING COSTS

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



PROJECT:	WATER RECLAIMED - IRRIGATION	WORK ORDER #:	TBD
		PROJECT #:	WT0110
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$2,715,730
PROJECT MANAGER:	JENNIFER NATIONS	FUNDING SOURCES:	Utility Revenue Bonds
PROJECT CLIENT:	Water Services		

PROJECT DESCRIPTION/STATUS

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

Study Phase has been completed.

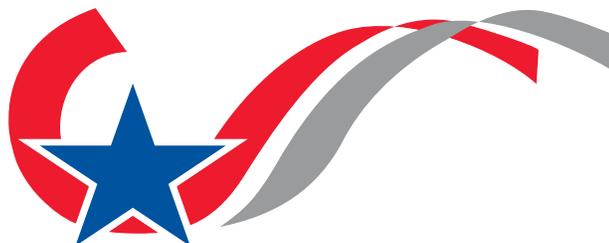
This project will be coordinated with Parks & Recreation Department.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	41,730	0	0	\$41,730
2006-07	84,000				\$84,000
2007-08					\$0
2008-09		200,000	2,390,000		\$2,590,000
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$84,000	\$241,730	\$2,390,000	\$0	\$2,715,730

OPERATING COSTS

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



CITY OF COLLEGE STATION

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

PROJECT DESCRIPTION/STATUS

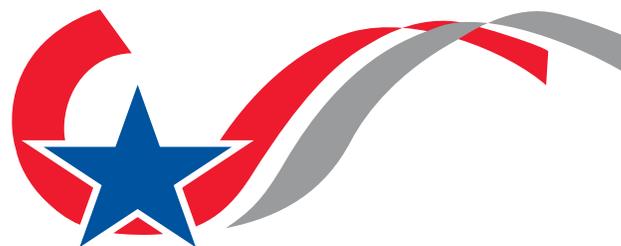
TXDOT will be widening Wellborn Road. Water lines from FM 2818 to SH 40 must be relocated outside future pavement areas. It is expected that partial reimbursement will be forthcoming from TXDOT on this utility project.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	189,650	701,575	0	\$891,225
2006-07	10,000	50,350	3,298,425		\$3,358,775
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$10,000	\$240,000	\$4,000,000	\$0	\$4,250,000

OPERATING COSTS

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



CITY OF COLLEGE STATION

PROJECT:	ROCK PRAIRIE WATER SERVICE EXT (BIRD POND)	WORK ORDER #:	WF0352094
FUND:	WATER CAPITAL PROJECTS	PROJECT #:	WT0102
PROJECT MANAGER:	SPENCER THOMPSON	PROJECT BUDGET:	\$1,531,098
PROJECT CLIENT:	Water Services	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

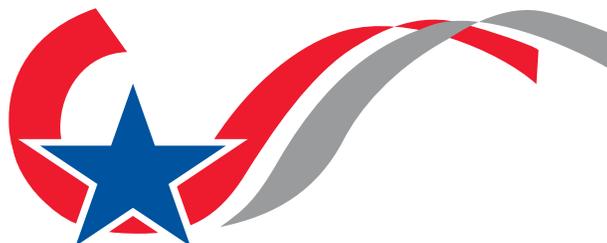
Extend 18" water line along Rock Prairie from Stonebrook to the intersection of Rock Prairie Road and Greens Prairie Road. Then along Greens Prairie near Pebble Creek Development.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	16,172	90,931	1,412,885	0	\$1,519,988
2006-07		11,000	110		\$11,110
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$16,172	\$101,931	\$1,412,995	\$0	\$1,531,098

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 RD WATER SERVICE EXT	WORK ORDER #:	WF0379145
FUND:	WATER CAPITAL PROJECTS	PROJECT #:	WTWOC
PROJECT MANAGER:	SPENCER THOMPSON	PROJECT BUDGET:	\$745,056
PROJECT CLIENT:	Water Services	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

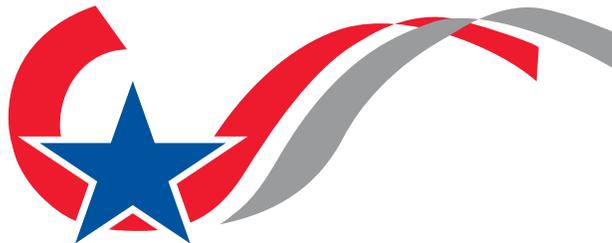
This project will install a 12" water line along Arrington Road and Hwy 6. This project provides water service to properties along SH 6 that are currently served by Wellborn Special Utility District.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	47,920	0	0	\$47,920
2006-07		121,920	575,216		\$697,136
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$0	\$169,840	\$575,216	\$0	\$745,056

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

PROJECT DESCRIPTION/STATUS

This project will install a 18" water line along Barron Road, a 12" water along Barron Cut Off, and an 8" water line along Wellborn Road. This project provides water service to residents within College Station's Water CCN who are currently served by Wellborn Special Utility District.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	200,837	936,088	0	\$1,136,925
2006-07		82,776	773,552		\$856,328
2007-08			390,000		\$390,000
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$0	\$283,613	\$2,099,640	\$0	\$2,383,253

OPERATING COSTS

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



PROJECT:	LICK CREEK/ROCK PRAIRIE SERVICE EXTENSION	WORK ORDER #:	WF0379226
FUND:	WATER CAPITAL PROJECTS	PROJECT #:	WTWOC
PROJECT MANAGER:	SPENCER THOMPSON	PROJECT BUDGET:	\$187,534
PROJECT CLIENT:	Water Services	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

This project will install an 8" water line from the Lick Creek Wastewater Treatment Plant to Rock Prairie Road. This project provides water service to residents within College Station's Water CCN who are currently served by Wellborn Special Utility District.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	48,455	117,054	0	\$165,509
2006-07		11,225	10,800		\$22,025
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$0	\$59,680	\$127,854	\$0	\$187,534

OPERATING COSTS

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



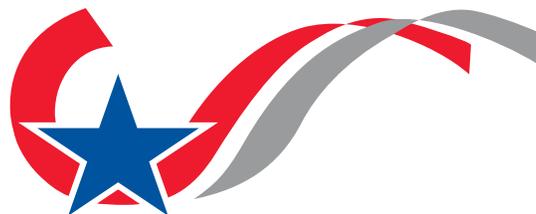
PROJECT:	ROCK PRAIRIE ROAD SOUTH OF CARTER LAKE (AREA 5)		
FUND(S):	WATER CAPITAL PROJECTS	PROJECT NUMBERS & BUDGET:	
	WASTEWATER CAPITAL PROJECTS	Water: WF0805789	\$178,811
		Wastewater: WF0805744	\$221,000
		Total Project Budget:	\$399,811
PROJECT MANAGER:	SPENCER THOMPSON		
PROJECT CLIENT:	Water Services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

PROJECT DESCRIPTION/STATUS

Installation of waterline, lift station, force main, and gravity line to serve Area 5 (2003). Lift station costs are being shared with Area 6.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

Project Total						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years	0	6,756	0	0		\$6,756
2006-07	0	43,056	350,000	0		\$393,056
2007-08	0	0	0	0		\$0
2008-09	0	0	0	0		\$0
2009-10	0	0	0	0		\$0
2010-11	0	0	0	0		\$0
2011-12	0	0	0	0		\$0
2012-13	0	0	0	0		\$0
PROJECT TOTAL	\$0	\$49,812	\$350,000	\$0		\$399,812



CITY OF COLLEGE STATION

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

PROJECT CALENDAR OF EXPENDITURES BY FUND

Water Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years	0	3,811	0	0		\$3,811
2006-07		25,000	150,000			\$175,000
2007-08						\$0
2008-09						\$0
2009-10						\$0
2010-11						\$0
2011-12						\$0
2012-13						\$0
Water Total	\$0	\$28,811	\$150,000	\$0		\$178,811

Wastewater Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years	0	2,944	0	0		\$2,944
2006-07		18,056	200,000			\$218,056
2007-08						\$0
2008-09						\$0
2009-10						\$0
2010-11						\$0
2011-12						\$0
2012-13						\$0
Wastewater Total	\$0	\$21,000	\$200,000	\$0		\$221,000

PROJECT TOTAL	\$0	\$49,812	\$350,000	\$0		\$399,812
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OPERATING COSTS						
	First Fiscal Year		Annually			Total
Personnel						\$0
Supplies						\$0
Service						\$0
Capital						\$0
TOTAL	\$0		\$0			\$0

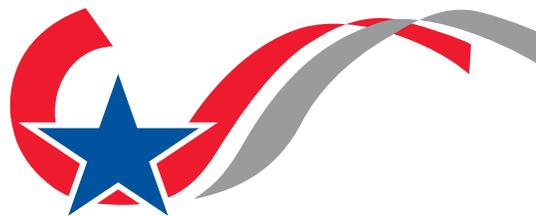
PROJECT:	WILLIAM D FITCH EAST (AREA 6)		
FUND(S):	WATER CAPITAL PROJECTS	PROJECT NUMBERS & BUDGET:	
	WASTEWATER CAPITAL PROJECTS	Water: WF0805807	\$672,000
		Wastewater: WF0805756	\$638,000
		Total Project Budget:	\$1,310,000
PROJECT MANAGER:	SPENCER THOMPSON		
PROJECT CLIENT:	Water Services	FUNDING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

PROJECT DESCRIPTION/STATUS

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

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

Project Total						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years	0	3,488	0	0		\$3,488
2006-07	0	95,456	650,000	0		\$745,456
2007-08	0	0	561,056	0		\$561,056
2008-09	0	0	0	0		\$0
2009-10	0	0	0	0		\$0
2010-11	0	0	0	0		\$0
2011-12	0	0	0	0		\$0
2012-13	0	0	0	0		\$0
PROJECT TOTAL	\$0	\$98,944	\$1,211,056	\$0		\$1,310,000



CITY OF COLLEGE STATION

PROJECT: WILLIAM D FITCH EAST (AREA 6)

PROJECT CALENDAR OF EXPENDITURES BY FUND

Water Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years	0	2,944	0	0		\$2,944
2006-07		58,000	200,000			\$258,000
2007-08			411,056			\$411,056
2008-09						\$0
2009-10						\$0
2010-11						\$0
2011-12						\$0
2012-13						\$0
Water Total	\$0	\$60,944	\$611,056	\$0		\$672,000

Wastewater Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years	0	544	0	0		\$544
2006-07		37,456	450,000			\$487,456
2007-08			150,000			\$150,000
2008-09						\$0
2009-10						\$0
2010-11						\$0
2011-12						\$0
2012-13						\$0
Wastewater Total	\$0	\$38,000	\$600,000	\$0		\$638,000

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

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



REHABILITATION PROJECTS

PROJECT:	Texas Avenue Relocation South		
FUND(S):	238 - Water Capital Fund	PROJECT NUMBERS & BUDGET:	
	239 - Wastewater Capital Fund	Water: WF0351282	\$1,991,406
		Wastewater: WF0351341	\$1,325,848
		Total Project Budget:	\$3,317,254
PROJECT MANAGER:	Donald Harmon		
PROJECT CLIENT:	Water Services Department	FUNDING SOURCES:	W/WW - URB

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. Sewer lines will need to be relocated into an easement outside of the right-of-way.

Water - FY05 - \$120,000 transferred from Rock Prairie/Bird Pond project - WF0352094.
Wastewater - FY05 - \$230,000 transferred from Steeplechase Impact Fee Project - WF0354517.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

Project Total						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$38,555	\$213,243	\$3,019,610	\$5,391	\$0	\$3,276,799
2006-07	\$0	\$2,000	\$10,000	\$400	\$1,085	\$13,485
2007-08	\$0	\$2,000	\$10,000	\$400	\$1,085	\$13,485
2008-09	\$0	\$2,000	\$10,000	\$400	\$1,085	\$13,485
2009-10	\$0	\$0	\$0	\$0	\$0	\$0
2010-11	\$0	\$0	\$0	\$0	\$0	\$0
2011-12	\$0	\$0	\$0	\$0	\$0	\$0
2012-13	\$0	\$0	\$0	\$0	\$0	\$0
PROJECT TOTAL	\$38,555	\$219,243	\$3,049,610	\$6,591	\$3,255	\$3,317,254



PROJECT:	Texas Avenue Relocation South
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PROJECT CALENDAR OF EXPENDITURES BY FUND

Water Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$32,847	\$112,765	\$1,823,211	\$2,355	\$0	\$1,971,178
2006-07	\$0	\$1,000	\$5,000	\$200	\$543	\$6,743
2007-08	\$0	\$1,000	\$5,000	\$200	\$543	\$6,743
2008-09	\$0	\$1,000	\$5,000	\$200	\$543	\$6,743
2009-10	\$0	\$0	\$0	\$0	\$0	\$0
2010-11	\$0	\$0	\$0	\$0	\$0	\$0
2011-12	\$0	\$0	\$0	\$0	\$0	\$0
2012-13	\$0	\$0	\$0	\$0	\$0	\$0
Water Total	\$32,847	\$115,765	\$1,838,211	\$2,955	\$1,628	\$1,991,406

Wastewater Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$5,708	\$100,478	\$1,196,399	\$3,036	\$0	\$1,305,621
2006-07	\$0	\$1,000	\$5,000	\$200	\$543	\$6,743
2007-08	\$0	\$1,000	\$5,000	\$200	\$543	\$6,743
2008-09	\$0	\$1,000	\$5,000	\$200	\$543	\$6,743
2009-10	\$0	\$0	\$0	\$0	\$0	\$0
2010-11	\$0	\$0	\$0	\$0	\$0	\$0
2011-12	\$0	\$0	\$0	\$0	\$0	\$0
2012-13	\$0	\$0	\$0	\$0	\$0	\$0
Wastewater Total	\$5,708	\$103,478	\$1,211,399	\$3,636	\$1,628	\$1,325,848

PROJECT TOTAL	\$38,555	\$219,243	\$3,049,610	\$6,591	\$3,255	\$3,317,254
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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		
FUND(S):	WATER CAPITAL PROJECTS	PROJECT NUMBERS & BUDGET:	
	WASTEWATER CAPITAL PROJECTS	Water:	TBD \$1,725,000
		Wastewater:	TBD \$1,215,400
		Total Project Budget:	\$2,940,400
PROJECT MANAGER:	ED SAVAGE		
PROJECT CLIENT:	Water Services	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

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

Water

Council Award of Engineering Contract: Fall 2007

Council Award of Construction Contract: Spring 2008

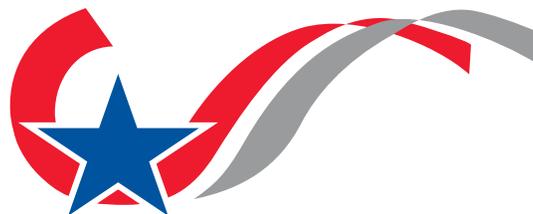
Wastewater

Council Award of Engineering Contract: Fall 2007

Council Award of Construction Contract: Spring 2008

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

Project Total						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years	0	0	0	0		\$0
2006-07	0	0	0	0		\$0
2007-08	0	170,000	1,364,200	0		\$1,534,200
2008-09	0	42,000	1,364,200	0		\$1,406,200
2009-10	0	0	0	0		\$0
2010-11	0	0	0	0		\$0
2011-12	0	0	0	0		\$0
2012-13	0	0	0	0		\$0
PROJECT TOTAL	\$0	\$212,000	\$2,728,400	\$0		\$2,940,400



CITY OF COLLEGE STATION

PROJECT: SOUTH KNOLL / THE GLADE REHAB

PROJECT CALENDAR OF EXPENDITURES BY FUND

Water Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years	0	0	0	0		\$0
2006-07						\$0
2007-08		100,000	800,000			\$900,000
2008-09		25,000	800,000			\$825,000
2009-10						\$0
2010-11						\$0
2011-12						\$0
2012-13						\$0
Water Total	\$0	\$125,000	\$1,600,000	\$0		\$1,725,000

Wastewater Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years	0	0	0	0		\$0
2006-07						\$0
2007-08		70,000	564,200			\$634,200
2008-09		17,000	564,200			\$581,200
2009-10						\$0
2010-11						\$0
2011-12						\$0
2012-13						\$0
Wastewater Total	\$0	\$87,000	\$1,128,400	\$0		\$1,215,400

PROJECT TOTAL	\$0	\$212,000	\$2,728,400	\$0		\$2,940,400
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OPERATING COSTS						
	First Fiscal Year		Annually			Total
Personnel						\$0
Supplies						\$0
Service						\$0
Capital						\$0
TOTAL	\$0		\$0			\$0



**WASTEWATER
CAPITAL IMPROVEMENT PROJECTS

FISCAL YEAR 2007-2008 THROUGH
FISCAL YEAR 2012-2013**

**WASTEWATER SERVICE
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2007-2008 THROUGH FISCAL YEAR 2012-2013**

PROJECT NUMBER	WORK REQUEST NUMBER	FY08	REVISED		ESTIMATE FY 06-07
		PROJECT BUDGET AMOUNT	ACTUAL FY 05-06	FY 06-07 APPROPRIATIONS	
ADDITIONAL RESOURCES:					
	UTILITY REVENUE BONDS		\$ 3,000,000	\$ 7,100,000	\$ 5,300,000
	INTEREST ON INVESTMENTS		119,303	55,000	55,000
	TRANSFERS FROM OPERATIONS		2,000,000	1,000,000	1,000,000
	INTERGOVERNMENTAL		-	-	-
	OTHER		-	-	-
SUBTOTAL ADDITIONAL RESOURCES			\$ 5,119,303	\$ 8,155,000	\$ 6,355,000
TOTAL RESOURCES AVAILABLE			\$ 9,552,296	\$ 12,197,118	\$ 10,397,118

COLLECTION PROJECTS

COLLECTION PLANT - SCWOC

	OVERSIZE PARTICIPATION	-	WF0464783	ANNUAL	41,989	-	-
	SONOMA WW DEVELOPMENT AGREEMENT	-	WF0954571		375,230	-	363,230
	NORTHEAST TRUNK EXPAN. PHASE I	SS9805	WF0351744		663,517	369,985	-
SC	DARTMOUTH PHII	-	WF0350773		254,000	-	204,000
SC	JONES-BUTLER WASTEWATER EXTENSION	-	WF0680144		44,000	-	-
	NANTUCKET SEWER	-	WF0700950		164,000	13,981	-
	NANTUCKET LIFT STATION	-	WF0954381		23,450	-	23,450
	STEEPLECHASE IMPACT FEE	-	WF0354517		1,156,211	972,267	-
	RAYMOND STOTZER WEST	-	TBD		1,978,000	-	1,580,000

ANNEXATION PROJECTS

	GREENS PR. W. OF ARRINGTON (AREA 2)	-	WF0395480		622,613	8,778	184,202
	NANTUCKET E. OF HARPER'S FERRY (AREA 3)	-	WF0395488		552,525	6,664	-
WC	ROCK P RD S OF CARTER LAKE (AREA 5)	-	WF0805744		221,000	2,944	200,000
WC	WILLIAM D FITCH EAST (AREA 6)	-	WF0805756		638,000	544	450,000
	CLOSED PROJECTS	-				16,814	
SUBTOTAL					\$ 1,433,966	\$ 3,004,882	\$ 2,722,411

REHABILITATION PROJECTS:

	EMERALD PKWY / BENT OAK	-	WF0626151		141,094	1,538	6
	LIFT STATION #3 REHAB		WF0383012		199,036	23,083	64,953
	LIFT STATION #2 REHAB	SCWOC	TBD		100,000	-	-
	FOXFIRE LIFT STATION REHAB	SCWOC	TBD		100,000	-	-
SC	BARRON ROAD REHAB	-	WF0654332		100,000	-	-
DC	BEE CREEK COMBINED WASTEWATER		WF0738214		164,500	49,382	8,500
DC	BEE CREEK PH IV & V WASTEWATER		TBD		300,000	-	-
	CARTERS CREEK SCREW LIFT SYSTEM	-	WF0376687		1,453,164	717	246,306
SC	CHURCH AVENUE REHAB - PHASE II	-	WF0632257		103,313	-	46,687
WC	TEXAS AVE. RELOCATION SOUTH	SS0003	WF0351341		1,325,848	256,798	-
SC	TAUBER & STASNEY REHAB	-	WF0625893		120,000	13,775	50,000
SC	PEDESTRIAN IMP ON 2818/WELSH		TBD		72,000	-	72,000
SC	WEST PARK	-	WF0427245		1,500,000	497,336	448,581
SC	COLLEGE PARK/BREEZY HEIGHTS	-	WF0595926		1,305,000	32,502	1,196,250
WC	SOUTH KNOLL / THE GLADE	-	TBD		1,215,400	-	-
CLOSED PROJECTS					685,403	2,798	2
SUBTOTAL					\$ 1,560,534	\$ 2,136,081	\$ 2,237,470

**WASTEWATER SERVICE
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2007-2008 THROUGH FISCAL YEAR 2012-2013**

APPROVED FY07-08 APPROPRIATIONS	PROJECTED FY 07-08	PROJECTED FY 08-09	PROJECTED FY 09-10	PROJECTED FY 10-11	PROJECTED FY 11-12	PROJECTED FY 12-13
\$ 3,200,000	\$ 3,200,000	\$ 2,000,000	\$ 250,000	\$ -	\$ -	\$ 150,000
11,100	11,100	10,100	2,000	5,400	9,700	9,700
2,200,000	2,200,000	1,000,000	-	500,000	250,000	100,000
-	-	740,000	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 5,411,100</u>	<u>\$ 5,411,100</u>	<u>\$ 3,750,100</u>	<u>\$ 252,000</u>	<u>\$ 505,400</u>	<u>\$ 259,700</u>	<u>\$ 259,700</u>
<u>\$ 6,103,402</u>	<u>\$ 6,103,402</u>	<u>\$ 3,836,749</u>	<u>\$ 381,806</u>	<u>\$ 579,706</u>	<u>\$ 504,406</u>	<u>\$ 459,106</u>
100,000	100,000	100,000	100,000	100,000	100,000	100,000
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	978,000	1,000,000	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
150,000	150,000	-	-	-	-	-
<u>\$ 250,000</u>	<u>\$ 1,228,000</u>	<u>\$ 1,100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>
-	130,000	-	-	-	-	-
-	-	-	-	-	-	-
100,000	100,000	-	-	-	-	-
100,000	100,000	-	-	-	-	-
-	75,000	-	-	-	-	-
-	-	-	-	-	-	-
300,000	300,000	-	-	-	-	-
-	299,784	-	-	-	-	-
36,626	36,626	-	-	-	-	-
-	6,743	6,743	-	-	-	-
-	26,321	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	658,328	-	-	-	-	-
634,200	634,200	581,200	-	-	-	-
<u>\$ 1,170,826</u>	<u>\$ 2,367,002</u>	<u>\$ 587,943</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**WASTEWATER SERVICE
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2007-2008 THROUGH FISCAL YEAR 2012-2013**

	PROJECT NUMBER	WORK REQUEST NUMBER	FY08		REVISED	ESTIMATE	
			PROJECT BUDGET AMOUNT	ACTUAL FY 05-06	FY 06-07 APPROPRIATIONS	FY 06-07	
TREATMENT & DISPOSAL PROJECTS							
TREATMENT & DISPOSAL/PUMPING PLANT - SPWOC							
	2005 ODOR CONTROL IMPROVEMENTS	-	WF0620950	1,495,348	490,286	535,348	925,200
	CARTERS CREEK UV IMPROVEMENTS	-	WF0585450	1,900,000	41,393	261,000	500,000
	CARTERS CREEK CLARIFIER IMPROVEMENTS		TBD	205,000	-	175,000	175,000
	CARTERS CREEK HEADWORKS IMP		TBD	1,325,000	-	-	-
	CARTERS CREEK SERVICE WATER IMP		TBD	450,000	-	150,000	150,000
	LICK CREEK CLARIFIER CATWALKS		TBD	200,000	-	200,000	200,000
SLUDGE TREATMENT & DISPOSAL/PUMPING PLANT - SSWOC							
	SLUDGE PROCESSING IMPROVEMENTS	SS9803	WF0363214	3,001,873	833,993	1,651,929	1,829,980
	CARTERS CREEK BLOWER OVERHAULS		TBD	140,000	-	80,000	80,000
	LICK CREEK CENTRIFUGE IMPROVEMENTS		TBD	400,000	-	-	-
SEWER GENERAL PLANT - SGWOC							
	WASTEWATER PLANT SECURITY	-	WF0466416	419,167	293,868	-	7,400
	CCWWTP PAVEMENT/REPAIRS IMP	-	WF0567890	585,778	13,017	550,106	556,089
	SCADA REPLACEMENT	-	WF0742950	362,000	-	163,000	141,500
	CLOSED PROJECTS				439,779	357,514	3,000
	SUBTOTAL				\$ 2,112,335	\$ 4,123,897	\$ 4,568,169
	CAPITAL PROJECTS CONTINGENCY		WF0700774	ANNUAL	-	-	-
	CAPITAL PROJECTS SUBTOTAL				\$ 5,106,836	\$ 9,264,860	\$ 9,528,050
	GENERAL AND ADMINISTRATIVE				72,930	98,765	98,765
	DEBT ISSUANCE COST				1,691	78,000	78,000
	TOTAL EXPENDITURES, MODIFIED ACCRUAL BASIS OF ACCOUNTING				\$ 5,181,457	\$ 9,441,625	\$ 9,704,815
	BEGINING WORKING CAPITAL BALANCE, ACCRUAL BASIS OF ACCOUNTING:				\$ 4,432,993	\$ 4,042,118	\$ 4,042,118
	MEASUREMENT FOCUS ADJUSTMENT				(328,721)		
	ENDING WORKING CAPITAL BALANCE, ACCRUAL BASIS OF ACCOUNTING:				\$ 4,042,118	\$ 2,755,493	\$ 692,302

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

**WASTEWATER SERVICE
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2007-2008 THROUGH FISCAL YEAR 2012-2013**

APPROVED FY07-08 APPROPRIATIONS	PROJECTED FY 07-08	PROJECTED FY 08-09	PROJECTED FY 09-10	PROJECTED FY 10-11	PROJECTED FY 11-12	PROJECTED FY 12-13
-	-	-	-	-	-	-
1,069,314	1,324,333	-	-	-	-	-
30,000	30,000	-	-	-	-	-
125,000	125,000	1,200,000	-	-	-	-
300,000	150,000	150,000	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
60,000	60,000	-	-	-	-	-
50,000	50,000	350,000	-	-	-	-
-	-	-	-	-	-	-
-	20,000	-	-	-	-	-
-	-	-	-	-	-	-
72,500	163,000	57,500	-	-	-	-
<u>\$ 1,706,814</u>	<u>\$ 1,922,333</u>	<u>\$ 1,757,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
150,000	150,000	150,000	150,000	150,000	150,000	150,000
<u>\$ 3,277,640</u>	<u>\$ 5,667,335</u>	<u>\$ 3,595,443</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>
290,418	290,418	75,000	50,000	50,000	50,000	50,000
59,000	59,000	36,500	7,500	35,000	5,000	5,000
<u>\$ 3,627,058</u>	<u>\$ 6,016,753</u>	<u>\$ 3,706,943</u>	<u>\$ 307,500</u>	<u>\$ 335,000</u>	<u>\$ 305,000</u>	<u>\$ 305,000</u>
\$ 692,302	\$ 692,302	\$ 86,649	\$ 129,806	\$ 74,306	\$ 244,706	\$ 199,406
<u>\$ 2,476,344</u>	<u>\$ 86,649</u>	<u>\$ 129,806</u>	<u>\$ 74,306</u>	<u>\$ 244,706</u>	<u>\$ 199,406</u>	<u>\$ 154,106</u>

COLLECTION

PROJECT:	OVERSIZE PARTICIPATION WASTEWATER LINES	WORK ORDER #:	WF0464783
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT #:	SCWOC
PROJECT MANAGER:	ED SAVAGE	PROJECT BUDGET:	ANNUAL
PROJECT CLIENT:	Water Services	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION

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

Original FY07 appropriation - \$295,000
 \$72,000 transferred to Pedestrian Imp on 2818 - FY07
 \$223,000 transferred to Sonoma WW Development Agreement project WF0954571 - FY07

Total OP annual funding \$250,000. Projects funded from OP FY 05-06:
 Valley Park - Pornada \$102,500.00 WF0763380

Total OP annual funding \$250,000. Projects funded from OP FY 04-05:
 Year to date remaining balance available: \$245,540.00
 Southern Trace OP \$4,850.00 WF0578968

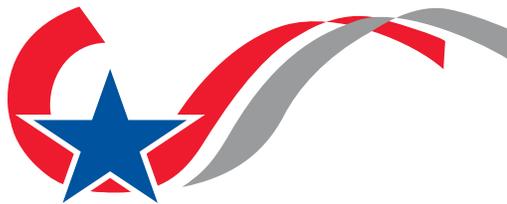
Total OP annual funding \$250,000. Projects funded from OP FY 03-04:
 Edelweiss Gartens Phase 5 \$39,749.00 WF0473056
 Reatta Subdivision (Spring Creek Line Ext) \$207,676.00 WF0473164

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	0	17,120	0	\$17,120
2006-07			0		\$0
2007-08			100,000		\$100,000
2008-09			100,000		\$100,000
2009-10			100,000		\$100,000
2010-11			100,000		\$100,000
2011-12			100,000		\$100,000
2012-13			100,000		\$100,000
TOTAL	\$0	\$0	\$617,120	\$0	\$617,120

OPERATING COSTS

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



CITY OF COLLEGE STATION

PROJECT:	Sonoma WW Development Agreement	WORK ORDER #:	PROJECT #: WF0954571
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$375,230
PROJECT MANAGER:	Spencer Thompson	FUNDING SOURCES:	Utility Revenue Bonds
PROJECT CLIENT:	Water Services		

PROJECT DESCRIPTION/STATUS

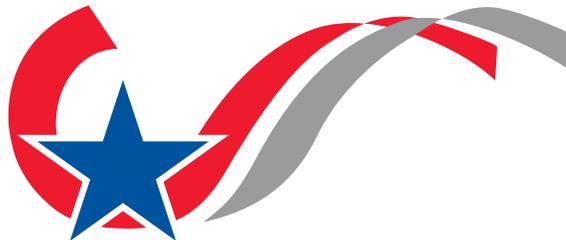
This project is for the construction of a gravity sewer trunk line that will connect the existing Spring Creek Impact Fee line to the Sonoma Development and extend across W.D. Fitch Parkway.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	0	0	0	\$0
2006-07			375,230		\$375,230
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$0	\$0	\$375,230	\$0	\$375,230

OPERATING COSTS

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



CITY OF COLLEGE STATION

PROJECT:	NORTHEAST TRUNK EXPANSION	WORK ORDER #:	WF0351744
		PROJECT #:	SS9805
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$663,517
PROJECT MANAGER:	CHAD MALLET	FUNDING SOURCES:	Utility Revenue Bonds
PROJECT CLIENT:	Water Services		

PROJECT DESCRIPTION

Replacement of sewer section crossing SH 6 near FM 60 interchange.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	19,136	428,927	175,454	0	\$623,517
2006-07		40,000			\$40,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$19,136	\$468,927	\$175,454	\$0	\$663,517

OPERATING COSTS

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



PROJECT:	NANTUCKET SEWER	WORK ORDER #:	WF0700950
		PROJECT #:	SCWOC
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$164,000
PROJECT MANAGER:	ED SAVAGE	FUNDING SOURCES:	Utility Revenue Bonds
PROJECT CLIENT:	Water Services		

PROJECT DESCRIPTION

The Nantucket Wastewater Treatment Plant service area was annexed in 2002. The City needs to purchase the collection system, lift station, and potentially the package plant in order to serve the individual households presently connected to the treatment plant. After purchase, package plant will be taken offline and connected to city's infrastructure.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	13,981	0	0	0	\$13,981
2006-07			150,019		\$150,019
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$13,981	\$0	\$150,019	\$0	\$164,000

OPERATING COSTS

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



PROJECT:	NANTUCKET LIFT STATION	WORK ORDER #:	WF0954381
		PROJECT #:	SCWOC
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$23,450
PROJECT MANAGER:	FRED SUROVIK	FUNDING SOURCES:	Utility Revenue Bonds
PROJECT CLIENT:	Water Services		

PROJECT DESCRIPTION

This project provides for the design, easement acquisition, and construction of a gravity sewer line to eliminate the need for Nantucket Lift Station. It also provides for the necessary temporary repairs to the lift station to maintain sewer service to the area until this line can be constructed.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	0	0	0	\$0
2006-07			23,450		\$23,450
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$0	\$0	\$23,450	\$0	\$23,450

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
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT #: SCWOC	
PROJECT		PROJECT	
MANAGER:	SPENCER THOMPSON	BUDGET:	\$1,156,211
PROJECT		FUNDING	
CLIENT:	Water Services	SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION

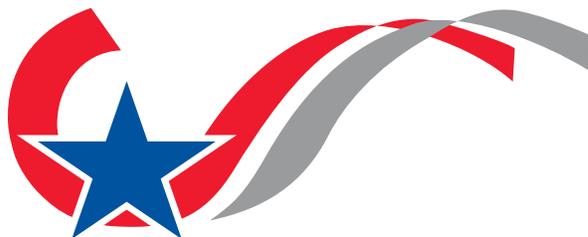
Installation of gravity wastewater line across Wellborn Road and along Old Wellborn Road to serve Rock Prairie Road West and Jones-Butler areas.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	61,717	159,495	878,999	0	\$1,100,211
2006-07		34,000	22,000		\$56,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$61,717	\$193,495	\$900,999	\$0	\$1,156,211

OPERATING COSTS

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



CITY OF COLLEGE STATION

PROJECT:	RAYMOND STOTZER WEST	WORK ORDER #:	TBD
		PROJECT #:	SCWOC
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$1,978,000
PROJECT MANAGER:	SPENCER THOMPSON	FUNDING SOURCES:	Utility Revenue Bonds
PROJECT CLIENT:	Water Services		

PROJECT DESCRIPTION

Due to annexation, development and expected future development, wastewater services will be necessary. This project is also designated for a future lift station near the airport.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	0	0	0	\$0
2006-07					\$0
2007-08	183,000	215,000	580,000		\$978,000
2008-09			1,000,000		\$1,000,000
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$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:	GREENS PRAIRIE RD W. OF ARRINGTON (AREA 2)	WORK ORDER #:	WF0395480
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT #:	SCWOC
PROJECT MANAGER:	SPENCER THOMPSON	PROJECT BUDGET:	\$622,613
PROJECT CLIENT:	Water Services	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION

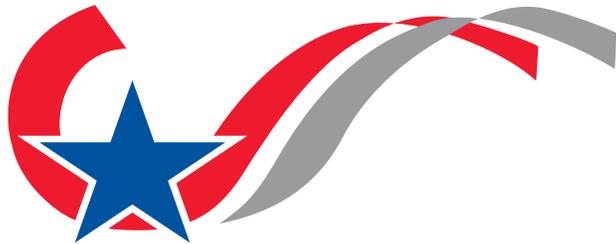
Installation of wastewater lines to serve residents annexed in 2002. Installation of wastewater line from Arrington Road to Nantucket Drive.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	53,100	312	0	\$53,413
2006-07		200	569,000		\$569,200
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$0	\$53,300	\$569,312	\$0	\$622,613

OPERATING COSTS

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



CITY OF COLLEGE STATION

PROJECT:	NANTUCKET EAST OF HARPERS FERRY (AREA 3)	WORK ORDER #:	WF0399488
		PROJECT #:	SCWOC
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$552,525
PROJECT MANAGER:	SPENCER THOMPSON	FUNDING SOURCES:	Utility Revenue Bonds
PROJECT CLIENT:	Water Services		

PROJECT DESCRIPTION

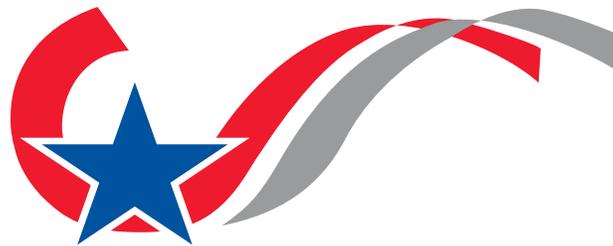
Installation of wastewater lines to serve residents annexed in 2002 in Area 3.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	47,213	312	0	\$47,525
2006-07		10,000	495,000		\$505,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$0	\$57,213	\$495,312	\$0	\$552,525

OPERATING COSTS

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



CITY OF COLLEGE STATION

REHABILITATION PROJECTS

PROJECT:	EMERALD PARKWAY / BENT OAK	WORK ORDER #:	WF0626151
		PROJECT #:	SCWOC
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$141,094
PROJECT MANAGER:	ED SAVAGE	FUNDING SOURCES:	Utility Revenue Bonds
PROJECT CLIENT:	Water Services		

PROJECT DESCRIPTION/STATUS

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

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	1,088	3,756	0	0	\$4,844
2006-07		6,250			\$6,250
2007-08			130,000		\$130,000
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$1,088	\$10,006	\$130,000	\$0	\$141,094

OPERATING COSTS

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



PROJECT:	LIFT STATION #3 REHAB	WORK ORDER #:	WF0383012
		PROJECT #:	SCWOC
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$199,036
PROJECT MANAGER:	FRED SUROVIK	FUNDING SOURCES:	Utility Revenue Bonds
PROJECT CLIENT:	Water Services		

PROJECT DESCRIPTION

This project will rehabilitate deteriorated infrastructure and increase capacity to service a developing sewershed.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	0	63,036	0	\$63,036
2006-07		11,000	125,000		\$136,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$0	\$11,000	\$188,036	\$0	\$199,036

OPERATING COSTS

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



PROJECT:	LIFT STATION #2 REHAB	WORK ORDER #:	TBD
		PROJECT #:	SCWOC
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$100,000
PROJECT MANAGER:	FRED SUROVIK	FUNDING SOURCES:	Utility Revenue Bonds
PROJECT CLIENT:	Water Services		

PROJECT DESCRIPTION/STATUS

This project will upgrade the electrical service, replace deteriorated piping and recoat the interior of the wet well to upgrade the station and extend its service life.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2006-07					\$0
2007-08		20,000	80,000		\$100,000
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$0	\$20,000	\$80,000	\$0	\$100,000

OPERATING COSTS

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



PROJECT:	FOX FIRE LIFT STATION REHAB	WORK ORDER #:	TBD
		PROJECT #:	SCWOC
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$100,000
PROJECT MANAGER:	FRED SUROVIK	FUNDING SOURCES:	Utility Revenue Bonds
PROJECT CLIENT:	Water Services		

PROJECT DESCRIPTION/STATUS

This project will upgrade the electrical service, replace deteriorated piping and recoat the interior of the wet well to upgrade the station and extend its service life.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2006-07					\$0
2007-08		20,000	80,000		\$100,000
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$0	\$20,000	\$80,000	\$0	\$100,000

OPERATING COSTS

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



PROJECT:	CARTERS CREEK SCREW LIFT SYSTEM	WORK ORDER #:	WF0376687
		PROJECT #:	SCWOC
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$1,453,164
PROJECT MANAGER:	FRED SUROVIK	FUNDING SOURCES:	Utility Revenue Bonds
PROJECT CLIENT:	Water Services		

PROJECT DESCRIPTION

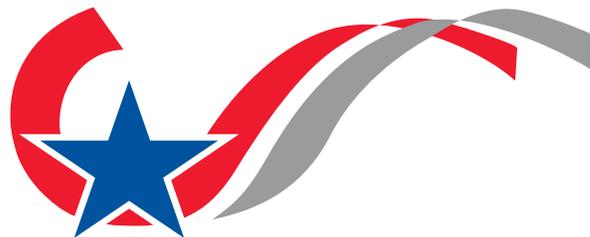
Provide funds for the replacement of Internaliff Screw Lift Pumps which have exceeded their economical life-cycle located before the Headworks of Carters Creek Wastewater Treatment Plant. Estimates for FY02-03 provide for the replacement of one (1) Screw Lift Pump. Two (2) pumps will be replaced in FY03-04 and FY04-05, and the final one (1) will be replaced in FY06-07.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	0	903,380	0	\$903,380
2006-07			250,000		\$250,000
2007-08			299,784		\$299,784
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$0	\$0	\$1,453,164	\$0	\$1,453,164

OPERATING COSTS

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



CITY OF COLLEGE STATION

TREATMENT

PROJECT:	2005 ODOR CONTROL	WORK ORDER #:	WF0620950
		PROJECT #:	SSWOC
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$1,495,348
PROJECT MANAGER:	FRED SUROVIK	FUNDING SOURCES:	Utility Revenue Bonds
PROJECT CLIENT:	Water Services		

PROJECT DESCRIPTION

This project will reduce emissions from the most likely sources of off site odors.

- 1) Install upgraded aeration systems.
- 2) Address corrosion at the Thickner Building and Plant #3 blowers with improved exhaust treatments.
- 3) These improvements will be constructed concurrently with the Sludge Processing Improvements.

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

FY05-06 - transfer \$260,000 from Carters Creek Pavement Improvements - WF0567890

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	84,490	111,295	374,362	0	\$570,148
2006-07	500	9,700	915,000		\$925,200
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$84,990	\$120,995	\$1,289,362	\$0	\$1,495,348

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:	\$1,900,000
PROJECT MANAGER:	FRED SUROVIK	FUNDING SOURCES:	Utility Revenue Bonds
PROJECT CLIENT:	Water Services		

PROJECT DESCRIPTION/STATUS

This project will determine the most effective improvements to replace the existing UV system and/or controls and install the selected improvements. This system has reached its service life and no longer meets TCEQ requirements. Ultra-violet lights are used for disinfecting the effluent from the wastewater treatment plant before being released into the waterways. Updated 4/23/07. Construction estimate for the improvements selected via RFP is approximately twice the value of the May 2006 Preliminary Engineering Report.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	73,991	1,676	0	\$75,667
2006-07		75,000	425,000		\$500,000
2007-08		22,000	1,302,333		\$1,324,333
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$0	\$170,991	\$1,729,009	\$0	\$1,900,000

OPERATING COSTS

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



PROJECT:	CARTERS CREEK CLARIFIER IMPROVEMENTS	WORK ORDER #:	TBD
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT #:	SPWOC
PROJECT MANAGER:	DOUG WALLACE	PROJECT BUDGET:	\$205,000
PROJECT CLIENT:	Water Services	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

Provide funds for improvements to the Carters Creek WWTP clarifiers. FY 2006 - 2007 - replace the clarifier rake drives on Clarifiers 2B and 3B, replace the walkway surfaces on Clarifiers 2B and 3B, install an operating platform, and raise the clarifier drain MOV to ground level. FY2007-08 - install safety rails around Clarifiers 2B and 3B.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	0	0	0	\$0
2006-07			175,000		\$175,000
2007-08			30,000		\$30,000
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$0	\$0	\$205,000	\$0	\$205,000

OPERATING COSTS

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



PROJECT:	CARTERS CREEK HEADWORKS IMPROVEMENTS	WORK ORDER #:	TBD
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT #:	SPWOC
PROJECT MANAGER:	DOUG WALLACE	PROJECT BUDGET:	\$1,325,000
PROJECT CLIENT:	Water Services	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

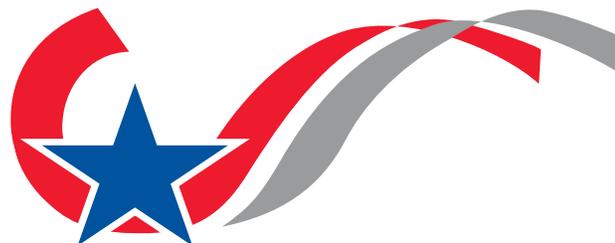
Provide funds for engineering and construction to make the following improvements to the Carters Creek WWTP Headworks. Replace the motorized bar screens with more efficient step screens. Design, construct, and install more efficient replacements for the current grit bridges. Overhaul the shaftless screw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

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	0	\$0	\$0
2006-07					\$0
2007-08		125,000			\$125,000
2008-09			1,200,000		\$1,200,000
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$0	\$125,000	\$1,200,000	\$0	\$1,325,000

OPERATING COSTS

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



CITY OF COLLEGE STATION

PROJECT:	CARTERS CREEK SERVICE WATER IMPROVEMENTS	WORK ORDER #:	TBD
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT #:	SPWOC
PROJECT MANAGER:	DOUG WALLACE	PROJECT BUDGET:	\$450,000
PROJECT CLIENT:	Water Services	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

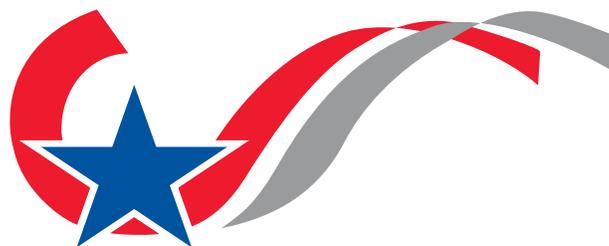
Provide funds for improvements to the Carters Creek service water system. FY 2006 - 2007 - replace the current service water screen with a self-cleaning model. FY 2007 - 2008 - install complete bleach injection system with a bulk liquid bleach tank, an above ground level PVC injection point, an improved bleach pump, a cover for the entire system, and a paved drive for the bulk delivery of bleach. FY 2008-09 replace the two service water pumps with more efficient models.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	0	\$0	\$0
2006-07			150,000		\$150,000
2007-08			150,000		\$150,000
2008-09			150,000		\$150,000
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$0	\$0	\$450,000	\$0	\$450,000

OPERATING COSTS

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



CITY OF COLLEGE STATION

PROJECT:	LICK CREEK CLARIFIER CATWALKS	WORK ORDER #:	TBD
		PROJECT #:	SPWOC
FUND:	WASTEWATER CAPITAL PROHECTS	PROJECT BUDGET:	\$200,000
PROJECT MANAGER:	DOUG WALLACE	FUNDING SOURCES:	Utility Revenue Bonds
PROJECT CLIENT:	Water Services		

PROJECT DESCRIPTION/STATUS

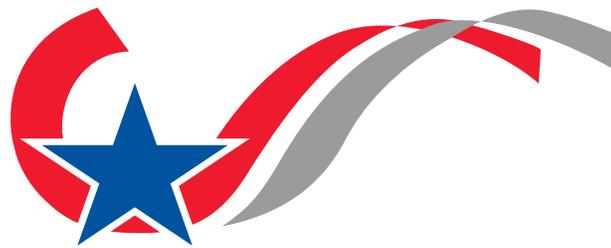
Provide funds for constructing catwalks around the Lick Creek clarifiers. The catwalks will provide safe access for the operators to operate and maintain the clarifiers.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	0	0	0	\$0
2006-07			200,000		\$200,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$0	\$0	\$200,000	\$0	\$200,000

OPERATING COSTS

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



CITY OF COLLEGE STATION

PROJECT:	SLUDGE PROCESSING IMPROVEMENTS	WORK ORDER #:	WF0363214
		PROJECT #:	SS9803
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$3,001,873
PROJECT MANAGER:	FRED SUROVIK	FUNDING SOURCES:	Utility Revenue Bonds
PROJECT CLIENT:	Water Services		

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.

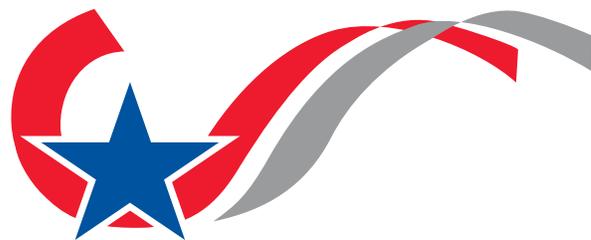
\$15,180 transferred to WF0954381 - Nantucket Lift Station - FY07.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	466,676	705,217	0	\$1,171,893
2006-07		96,762	1,733,218		\$1,829,980
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$0	\$563,438	\$2,438,435	\$0	\$3,001,873

OPERATING COSTS

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



CITY OF COLLEGE STATION

PROJECT:	CARTERS CREEK BLOWER OVERHAULS	WORK ORDER #:	TBD
		PROJECT #:	SSWOC
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$140,000
PROJECT MANAGER:	DOUG WALLACE	FUNDING SOURCES:	Utility Revenue Bonds
PROJECT CLIENT:	Water Services		

PROJECT DESCRIPTION/STATUS

Provide funds for the purchase of services to inspect and repair as necessary seven blowers at the Carters Creek WWTP. FY 2006-07 - overhaul Blowers #1, #4, #7, and #8. FY 2007-08 - overhaul Blowers #2, #6, and #9.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	0	\$0	\$0
2006-07			80,000		\$80,000
2007-08			60,000		\$60,000
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$0	\$0	\$140,000	\$0	\$140,000

OPERATING COSTS

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



PROJECT:	LICK CREEK CENTRIFUGE IMPROVEMENTS	WORK ORDER #:	TBD
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT #:	SSWOC
PROJECT MANAGER:	DOUG WALLACE	PROJECT BUDGET:	\$400,000
PROJECT CLIENT:	Water Services	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

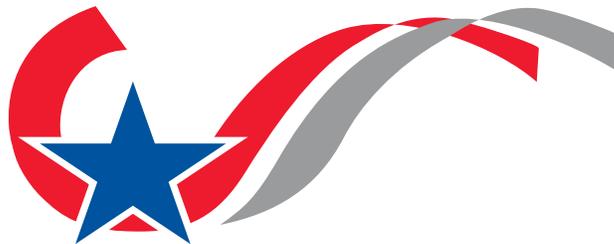
Provide funds for improvements to the Lick Creek WWTP Centrifuge. These include installing a larger sludge discharge hopper, a sludge conveyor replacing the current moyno pump, and a work platform around the centrifuge.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	0	0	0	\$0
2006-07					\$0
2007-08		50,000			\$50,000
2008-09			350,000		\$350,000
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$0	\$50,000	\$350,000	\$0	\$400,000

OPERATING COSTS

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



CITY OF COLLEGE STATION

PROJECT:	WASTEWATER PLANT SECURITY	WORK ORDER #:	WF0466416
		PROJECT #:	SGWOC
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$419,167
PROJECT MANAGER:	MICHAEL KELLOGG	FUNDING SOURCES:	Utility Revenue Bonds
PROJECT CLIENT:	Water Services		

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.

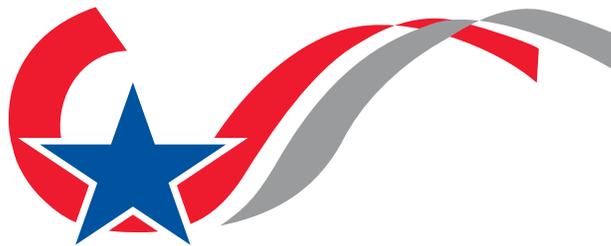
Staff will import concepts developed by Vulnerability Assessment consultant contract 03-66 (approved by City Council 03-13-03, Agenda Item #10.4) to enhance wastewater infrastructure security. February 26, 2004 Engineering Contract #04-062 approved by Council, Item #11.7.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	62,488	329,279	0	\$391,767
2006-07		200	7,200		\$7,400
2007-08			20,000		\$20,000
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$0	\$62,688	\$356,479	\$0	\$419,167

OPERATING COSTS

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



CITY OF COLLEGE STATION

PROJECT:	CCWWTP PAVEMENT REPAIRS/IMPR.	WORK ORDER #:	WF0567890
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT #:	SGWOC
PROJECT MANAGER:	FRED SUROVIK	PROJECT BUDGET:	\$585,778
PROJECT CLIENT:	Water Services	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	0	29,689	0	0	\$29,689
2006-07			556,089		\$556,089
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$0	\$29,689	\$556,089	\$0	\$585,778

OPERATING COSTS

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



PROJECT:	SCADA REPLACEMENT	WORK ORDER #:	WF0742950
		PROJECT #:	SGWOC
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$362,000
PROJECT MANAGER:	MIKE KELLOGG	FUNDING SOURCES:	Utility Revenue Services
PROJECT CLIENT:	Water Services		

PROJECT DESCRIPTION/STATUS

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

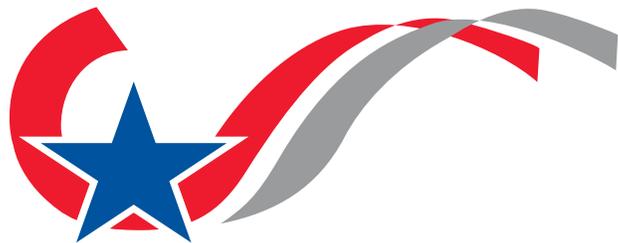
1. Reduce development time and cost by the re-use of engineering practices.
2. Maximize returns from existing assets, through greatly improved control and monitoring.
3. Reduce future installation cost by utilizing standard bus technologies.
4. Provide a means of being proactive in maintaining equipment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

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	0	0	0	\$0
2006-07			65,000	76,500	\$141,500
2007-08			83,000	80,000	\$163,000
2008-09			27,500	30,000	\$57,500
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$0	\$0	\$175,500	\$186,500	\$362,000

OPERATING COSTS

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



CITY OF COLLEGE STATION

**BRAZOS VALLEY SOLID WASTE
MANAGEMENT AGENCY (BVSWMA)
CAPITAL IMPROVEMENT PROJECTS**

**FISCAL YEAR 2007-2008 THROUGH
FISCAL YEAR 2012-2013**

CITY OF COLLEGE STATION
BRAZOS VALLEY SOLID WASTE MANAGEMENT AGENCY (BVSWMA)
PRO - FORMA
FISCAL YEAR 2007-2008 THROUGH FISCAL YEAR 2012-2013

	REVISED BUDGET AMOUNT	FY 06 ACTUAL	FY07 APPROVED APPROPRIATIONS	FY07 ESTIMATE
LANDFILL CHARGES		\$ 5,316,986	\$ 5,947,000	\$ 5,950,000
OTHER SALES - METHANE GAS		-	-	-
INTEREST		366,087	178,000	375,000
OTHER		24,488	-	-
TOTAL REVENUES		\$ 5,707,561	\$ 6,125,000	\$ 6,325,000
EXPENDITURES AND TRANSFERS				
LANDFILL OPERATIONS		\$ 2,618,999	\$ 3,112,262	\$ 2,948,729
ADMINISTRATION		352,328	339,175	301,379
PROPOSED SLAs		-	-	-
PAY PLAN ADJUSTMENTS		-	-	-
EXPEND & TRANSFERS SUBTOTAL		\$ 2,971,327	\$ 3,451,437	\$ 3,250,108
BVSWMA CIP				
BV0403 - RPR Gas Recovery and final cover	8,000,000	125,350	-	41,842
BV0404 - RPR Gas Collection System	109,900	-	-	33,971
BV0504 - RPR Soil Deficit Management	1,086,500	1,061,191	-	23,000
BV0003 - HWY 30 land purchase	2,608,500	234,128	191,500	405,140
BV0502 - HWY 30 Permit Application/Legal Fees	1,996,136	99,734	1,240,136	1,291,459
BV0601 - HWY 30 Access	2,609,660	-	721,000	121,000
BV0602 - HWY 30 Buildings & Infrastructure	3,785,690	-	25,000	25,000
BV0603 - HWY 30 Design Services	2,112,000	207,178	247,000	447,000
BV0701 - HWY 30 Cell Construction	8,704,154	-	-	-
TBD - HWY 30 Compost Facility Design and Construction	1,553,500	-	-	-
TBD - HWY 30 Petroleum Pipeline Relocation	634,040	-	-	-
Closed Projects		790,254		11,970
		\$ 2,517,834	\$ 2,424,636	\$ 2,400,382
NON-DEPARTMENTAL				
CONTRIBUTIONS		\$ 50,500	\$ 20,000	\$ 70,000
OTHER		12,485	667,000	-
TRANSFERS OUT		52,905	-	-
GENERAL & ADMIN. TRANSFERS		278,149	338,761	338,761
BRYAN COMPOST FACILITY COSTS		-	-	-
HOST FEES		127,176	155,000	135,175
CONTINGENCY		-	85,000	35,000
NON-DEPARTMENTAL SUBTOTAL		\$ 521,215	\$ 1,265,761	\$ 578,936
TOTAL OPERATING EXPENDITURES AND TRANSFERS		\$ 6,010,376	\$ 7,141,834	\$ 6,229,426
INCREASE (DECREASE) IN WORKING CAPITAL FROM OPERATIONS, <i>modified accrual budgetary basis</i>		\$ (302,815)	\$ (1,016,834)	\$ 95,574
BEGINNING WORKING CAPITAL, <i>accrual basis of accounting</i>		\$ 9,175,854	\$ 8,954,289	\$ 8,954,289
Measurement Focus Adjustment		81,250		
ENDING WORKING CAPITAL, <i>accrual basis of accounting</i>		\$ 8,954,289	\$ 7,937,455	\$ 9,049,863

**CITY OF COLLEGE STATION
BRAZOS VALLEY SOLID WASTE MANAGEMENT AGENCY (BVSWMA)
PRO - FORMA
FISCAL YEAR 2007-2008 THROUGH FISCAL YEAR 2012-2013**

FY 08 APPROVED APPROPRIATIONS	FY 08 PROJECTED	FY 09 PROJECTED	FY 10 PROJECTED	FY 11 PROJECTED	FY 12 PROJECTED	FY 13 PROJECTED
\$ 6,125,000	\$ 6,125,000	\$ 6,305,000	\$ 6,800,000	\$ 7,000,000	\$ 7,206,000	\$ 7,418,000
TBD	TBD	TBD	TBD	TBD	TBD	TBD
208,000	208,000	130,000	64,000	39,000	26,000	49,000
-	-	-	-	-	-	-
<u>\$ 6,333,000</u>	<u>\$ 6,333,000</u>	<u>\$ 6,435,000</u>	<u>\$ 6,864,000</u>	<u>\$ 7,039,000</u>	<u>\$ 7,232,000</u>	<u>\$ 7,467,000</u>
\$ 3,170,925	\$ 3,170,925	\$ 3,270,000	\$ 3,370,000	\$ 3,480,000	\$ 3,590,000	\$ 3,700,000
307,932	307,932	320,000	330,000	340,000	360,000	380,000
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 3,478,857</u>	<u>\$ 3,478,857</u>	<u>\$ 3,590,000</u>	<u>\$ 3,700,000</u>	<u>\$ 3,820,000</u>	<u>\$ 3,950,000</u>	<u>\$ 4,080,000</u>
-	-	-	-	4,000,000	-	-
8,306	15,000	8,000	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
94,975	305,100	71,985	74,518	76,522	-	-
568,330	1,168,330	1,320,330	-	-	-	-
1,266,710	1,266,710	2,368,980	125,000	-	-	-
900,000	1,092,822	250,000	15,000	50,000	50,000	-
-	-	2,452,537	2,452,537	-	1,899,540	1,899,540
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 2,838,321</u>	<u>\$ 3,847,962</u>	<u>\$ 6,471,832</u>	<u>\$ 2,667,055</u>	<u>\$ 4,126,522</u>	<u>\$ 1,949,540</u>	<u>\$ 1,899,540</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	1,000,000	-	-	-	-	-
-	-	-	-	-	-	-
347,075	347,075	355,000	363,000	371,000	379,000	387,000
80,000	80,000	80,000	80,000	80,000	80,000	80,000
139,000	139,000	143,000	147,000	151,000	156,000	161,000
75,000	75,000	75,000	75,000	75,000	75,000	75,000
<u>\$ 641,075</u>	<u>\$ 1,641,075</u>	<u>\$ 653,000</u>	<u>\$ 665,000</u>	<u>\$ 677,000</u>	<u>\$ 690,000</u>	<u>\$ 703,000</u>
<u>\$ 6,958,253</u>	<u>\$ 8,967,894</u>	<u>\$ 10,714,832</u>	<u>\$ 7,032,055</u>	<u>\$ 8,623,522</u>	<u>\$ 6,589,540</u>	<u>\$ 6,682,540</u>
<u>\$ (625,253)</u>	<u>\$ (2,634,894)</u>	<u>\$ (4,279,832)</u>	<u>\$ (168,055)</u>	<u>\$ (1,584,522)</u>	<u>\$ 642,460</u>	<u>\$ 784,460</u>
<u>\$ 9,049,863</u>	<u>\$ 9,049,863</u>	<u>\$ 6,414,969</u>	<u>\$ 2,135,137</u>	<u>\$ 1,967,082</u>	<u>\$ 382,560</u>	<u>\$ 1,025,020</u>
<u><u>\$ 8,424,610</u></u>	<u><u>\$ 6,414,969</u></u>	<u><u>\$ 2,135,137</u></u>	<u><u>\$ 1,967,082</u></u>	<u><u>\$ 382,560</u></u>	<u><u>\$ 1,025,020</u></u>	<u><u>\$ 1,809,480</u></u>

PROJECT: RPR Gas Recovery and Final Cover **PROJECT #:** BV0403
FUND: BVSWMA **PROJECT BUDGET:** \$8,000,000
PROJECT MANAGER: Samantha Best **FUNDING SOURCES:** BVSWMA
PROJECT CLIENT: BVSWMA

PROJECT DESCRIPTION/STATUS

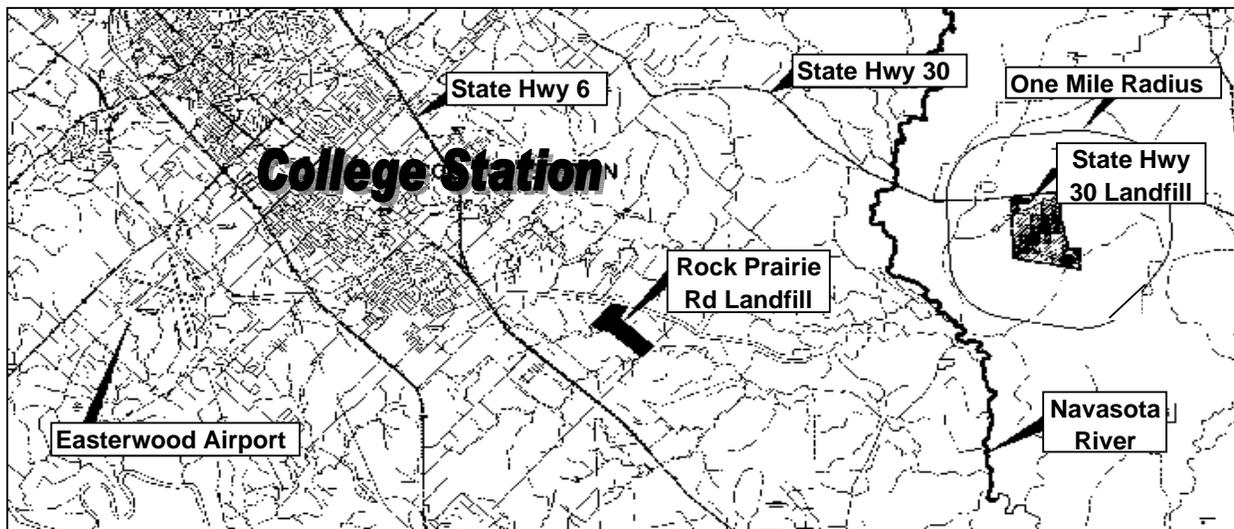
This project is for the construction of approximately 98 acres of Subtitle D Final Cover. An Active Gas Collection and Control System (GCCS) was installed in conjunction with Phase I of the project. The project also includes professional services for project design, bid administration, and quality assurance/quality control during construction, and a global positioning satellite system for compaction and grading work. Phase I construction for 49 acres reached final completion in 2006. Phase II of the project will commence when the remaining landfill footprint reaches design capacity (projected FY 2010-2011). Phase I project will have annual operating costs of \$7,000.00
 It is projected that this project will come in under budget.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$679,051	2,225,233	\$302,652	\$3,206,936
2006-07		30,000	11842		\$41,842
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11		775,000	3,225,000		\$4,000,000
2011-12					\$0
2012-13					\$0
TOTAL	\$0	\$1,484,051	\$5,462,075	\$302,652	\$7,248,778

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies	5,000	5,000	\$10,000
Service	2,000	2,000	\$4,000
Capital			\$0
TOTAL	\$7,000	\$7,000	\$14,000



PROJECT: RPR Gas Collection System **PROJECT #:** BV0404
FUND: BVSWMA **PROJECT BUDGET:** \$109,900
PROJECT MANAGER: Samantha Best **FUNDING SOURCES:** BVSWMA
PROJECT CLIENT: BVSWMA

PROJECT DESCRIPTION/STATUS

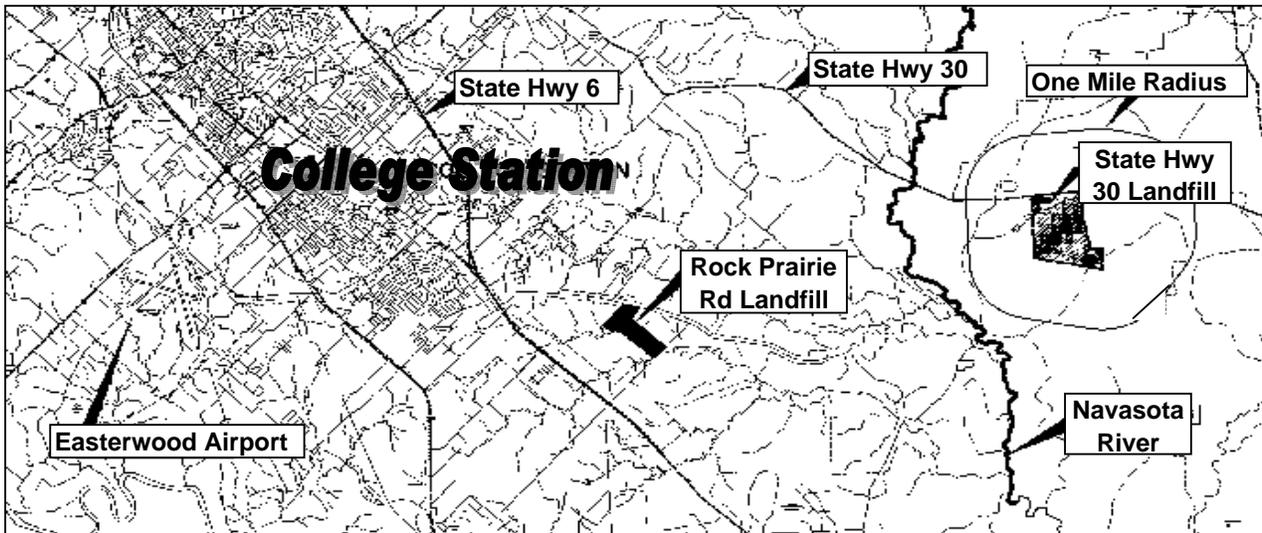
This project encompasses the installation of seven horizontal gas collection trenches in the lateral expansion area. The project includes the installation and fusion welding of high density polyethelene (HDPE) pipe and rock backfill as the fill sequence progresses. This project will be constructed in-house utilizing BVSWMA forces. The first two gas collection trenches were installed in late 2004 and 2005. Two trenches are scheduled to be installed in FY2007 and again in FY2008. The remaining trench will be installed as design elevation 276 is reached in Fill Sector 19. These horizontal trenches will be tied into Phase I GCCS once Phase II commences. It is projected that this project will come in under budget.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	15,531	\$0	\$15,531
2006-07			33,971		\$33,971
2007-08			15,000		\$15,000
2008-09			8,000		\$8,000
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$0	\$0	\$72,502	\$0	\$72,502

OPERATING COSTS

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



PROJECT: RPR Soil Deficit Management

PROJECT #: BV0504

FUND: BVSWMA

PROJECT BUDGET: \$1,086,500

PROJECT MANAGER: Pete Caler
Samantha Best

FUNDING SOURCES: BVSWMA

PROJECT CLIENT: BVSWMA

PROJECT DESCRIPTION/STATUS

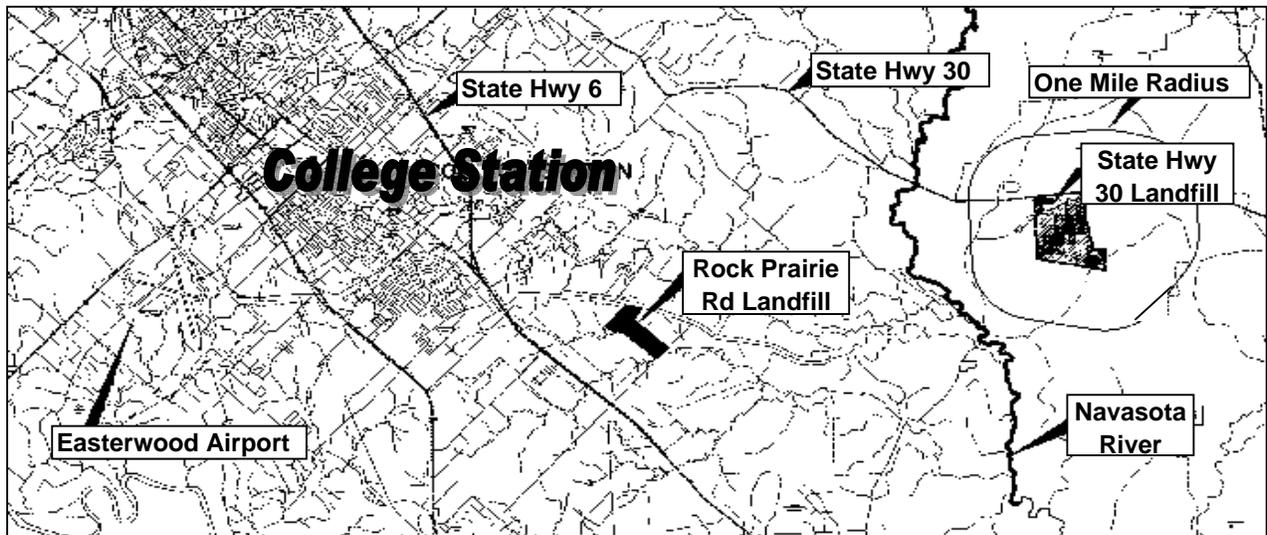
This project is for the purchase of property needed for soil deficit management for the RPRLF. The 76 acre property was owned by Dolly Olden and is located adjacent to the landfill on Rock Prairie Road. The RPRLF is in need of approximately 1.2 million cubic yards of soil to use for daily cover operations as well as eventual closing of the facility. Once the needed soil has been excavated and the landfill closed, the property will be used as a lake to enhance the recreational attributes of the area. Professional Services for a master excavation and grading plan and an evaluation of groundwater conditions associated with the lake on the property are included. A fence to separate the property purchased will be constructed in house. Budget amendment for \$1,057,200:\$8,500 transferred from 999-4973-585-41-60 for archaeological assessment dig.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$1,050,249	\$9,949	3,244	\$0	\$1,063,441
2006-07		23,000			\$23,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$1,050,249	\$32,949	\$3,244	\$0	\$1,086,441

OPERATING COSTS

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



PROJECT: HWY 30 Land Purchase

PROJECT #: BV0003

FUND: BVSWMA

PROJECT BUDGET: \$2,608,500

PROJECT MANAGER: Pete Caler

FUNDING SOURCES: BVSWMA

PROJECT CLIENT: BVSWMA

PROJECT DESCRIPTION/STATUS

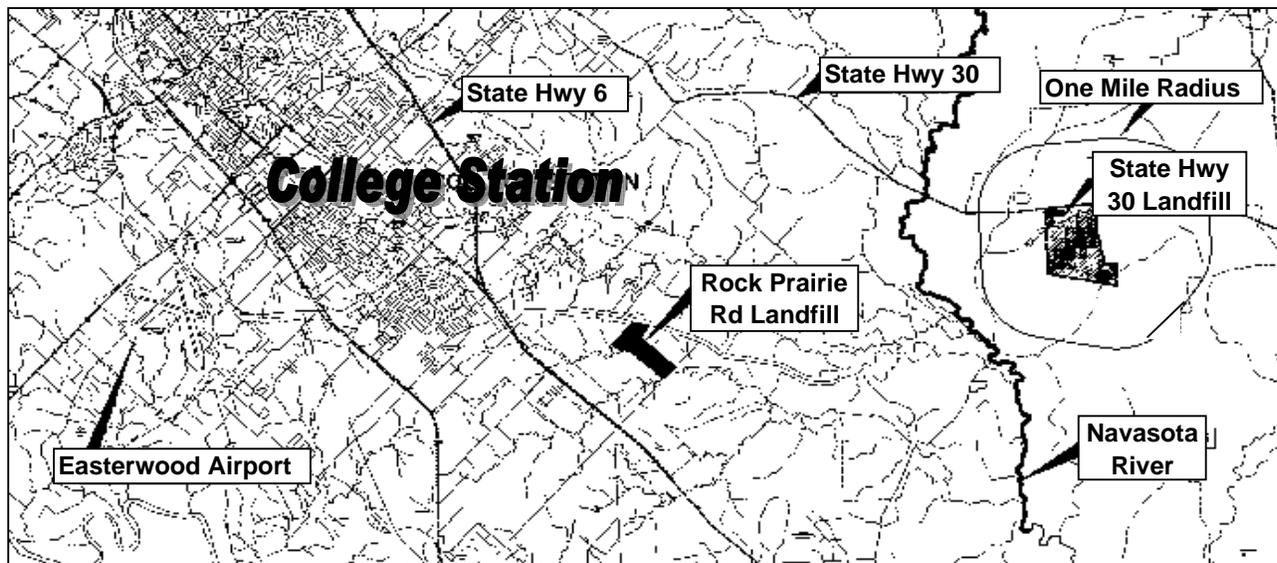
This project is for the purchase of approximately 610 acres in Grimes County for the future SH 30 Landfill site. Approximately 90% of the total acreage has been purchased as of March 2007. The remaining tracts of land are expected to be condemned in mid 2007.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$2,195,027	\$0	0	\$8,333	\$2,203,360
2006-07	382,971			22,169	\$405,140
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$2,577,998	\$0	\$0	\$30,502	\$2,608,500

OPERATING COSTS

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



PROJECT: HWY 30 Permit Application/Legal Fees/
Mitigation **PROJECT #:** BV0502
FUND: BVSWMA **PROJECT BUDGET:** \$1,996,136
PROJECT MANAGER: Pete Caler **FUNDING SOURCES:** BVSWMA
PROJECT CLIENT: BVSWMA

PROJECT DESCRIPTION/STATUS

This project is for the permitting process for the SH 30 Landfill site in Grimes County, Texas. This project includes off-site land acquisition and engineering fees for section 404 and other miscellaneous permits. The land acquisition will be for floodplain and NLT mitigation. This project also includes permit work for a driveway, on-site mitigation plan development, and a landfill permit modification for TMPA property.

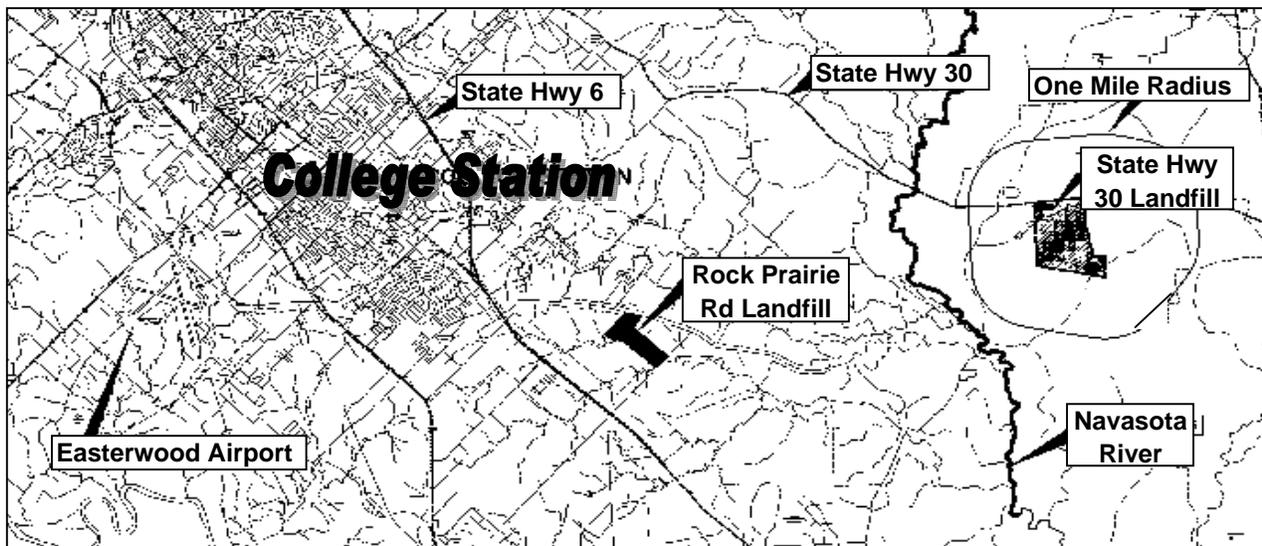
\$603,000 transferred from BV0603 in FY07.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	73,350	0	103,202	\$176,552
2006-07	750,000	375,000	86,323	80,136	\$1,291,459
2007-08			224,000	81,100	\$305,100
2008-09				71,985	\$71,985
2009-10				74,518	\$74,518
2010-11				76,522	\$76,522
2011-12					\$0
2012-13					\$0
TOTAL	\$750,000	\$448,350	\$310,323	\$487,463	\$1,996,136

OPERATING COSTS

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



PROJECT: HWY 30 Access Development

PROJECT #: BV0601

FUND: BVSWMA

PROJECT BUDGET: \$2,609,660

PROJECT MANAGER: Pete Caler/Samantha Best

FUNDING SOURCES: BVSWMA

PROJECT CLIENT: BVSWMA

PROJECT DESCRIPTION/STATUS

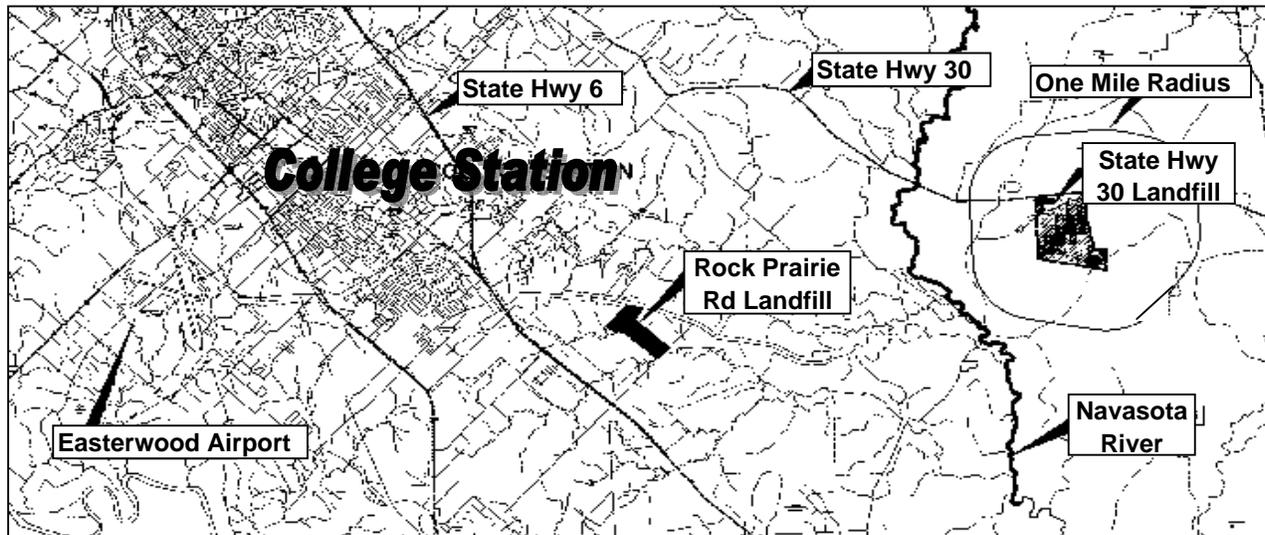
This project is for access development and fencing for the SH 30 Landfill. This will include a perimeter fence and gates, paved and unpaved roadways, a bridge over Alum Creek parking areas, and State Highway 30 improvements.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2006-07			121,000		\$121,000
2007-08			1,168,330		\$1,168,330
2008-09			1,320,330		\$1,320,330
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$0	\$0	\$2,609,660	\$0	\$2,609,660

OPERATING COSTS

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



PROJECT: HWY 30 Buildings & Infrastructure

PROJECT #: BV0602

FUND: BVSWMA

PROJECT BUDGET: \$3,785,690

PROJECT MANAGER: Pete Caler/Samantha Best

FUNDING SOURCES: BVSWMA

PROJECT CLIENT: BVSWMA

PROJECT DESCRIPTION/STATUS

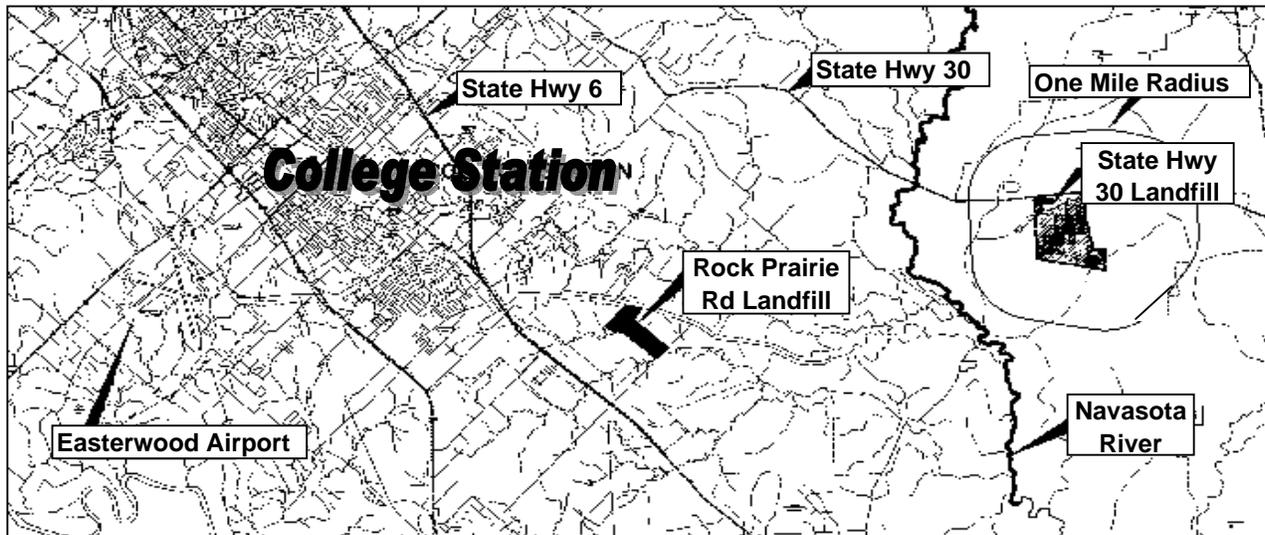
This project includes the construction of buildings and related infrastructure for the future SH 30 landfill facility in Grimes County. These include a scale house and scales, maintenance facility, waste screening area, service facility for drivers, citizens convenience area, and a de-mudder. Related infrastructure includes landscaping, water and electric supply systems, and a waste-water management system.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2006-07			25,000		\$25,000
2007-08			1,266,710		\$1,266,710
2008-09			2,368,980		\$2,368,980
2009-10			125,000		\$125,000
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$0	\$0	\$3,785,690	\$0	\$3,785,690

OPERATING COSTS

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



PROJECT: HWY 30 Design Services

PROJECT #: BV0603

FUND: BVSWMA

PROJECT BUDGET: \$2,112,000

PROJECT MANAGER: Pete Caler

FUNDING SOURCES: BVSWMA

PROJECT CLIENT: BVSWMA

PROJECT DESCRIPTION/STATUS

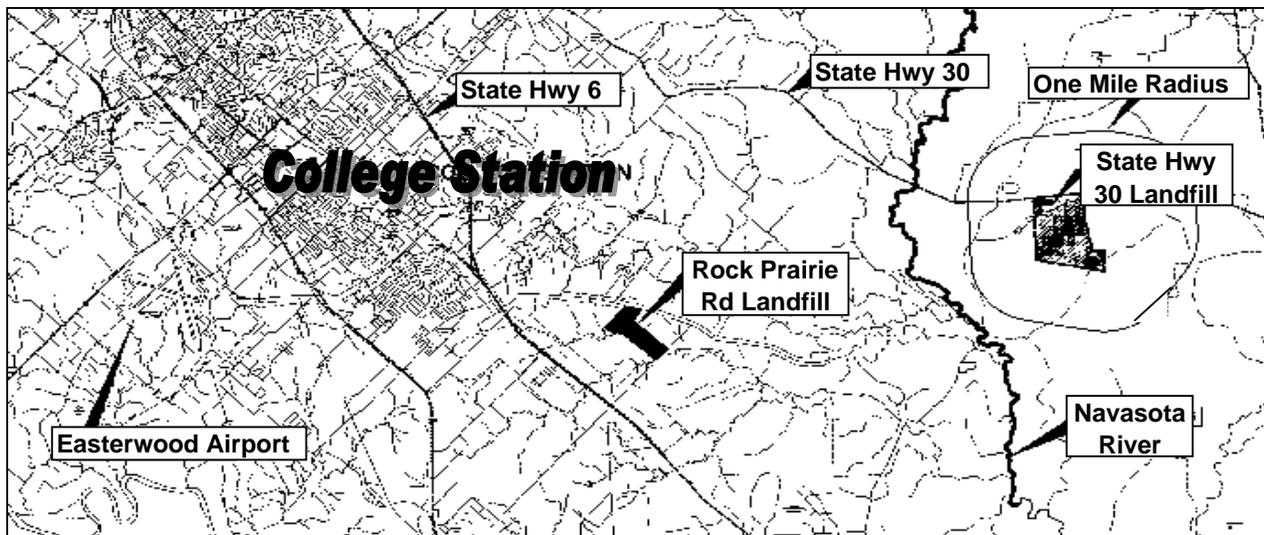
This project is for design, engineering and architectural services for the SH 30 Landfill Facility. These services will include the design and engineering of disposal cells, access infrastructure, and utilities infrastructure. Architectural services will include the assorted facility buildings and landscaping located at the site.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$207,178	0	\$0	\$207,178
2006-07		447,000			\$447,000
2007-08		1,092,822			\$1,092,822
2008-09		250,000			\$250,000
2009-10		15,000			\$15,000
2010-11		50,000			\$50,000
2011-12		50,000			\$50,000
2012-13					\$0
TOTAL	\$0	\$2,112,000	\$0	\$0	\$2,112,000

OPERATING COSTS

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



PROJECT: HWY 30 Cell Construction

PROJECT #: BV0701

FUND: BVSWMA

PROJECT BUDGET: \$8,704,154

PROJECT MANAGER: Pete Caler/Samantha Best

FUNDING SOURCES: BVSWMA

PROJECT CLIENT: BVSWMA

PROJECT DESCRIPTION/STATUS

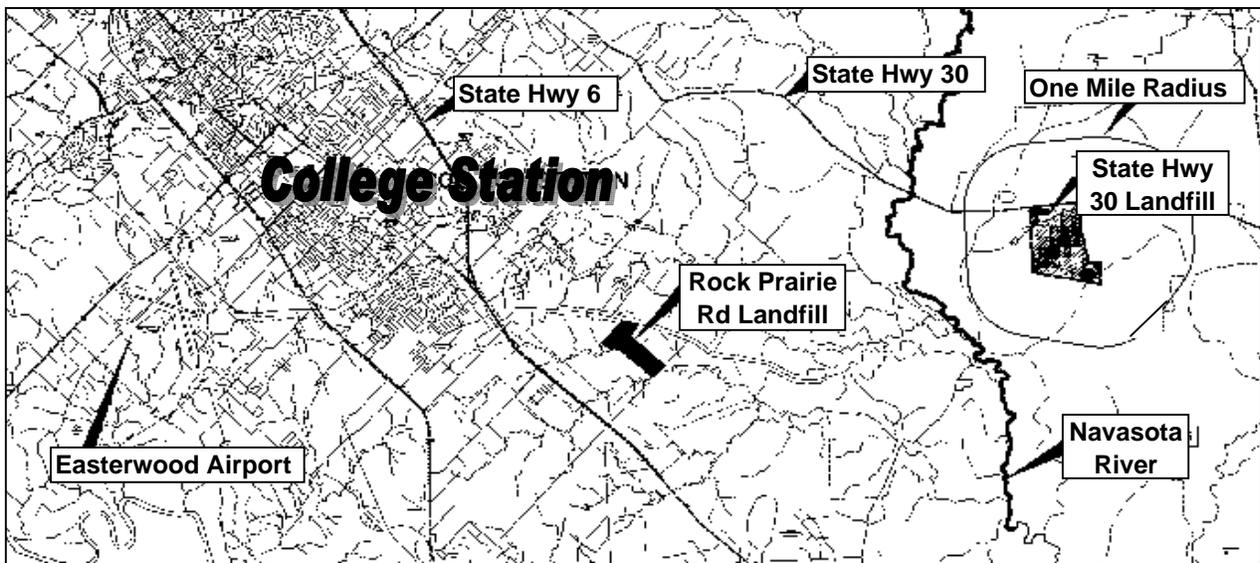
This project is for Fill Sector 6 and 5A at the future SH 30 landfill site in Grimes County. Each fill sector will encompass an area of approximately 20 acres. Construction will include the excavation, recompacted clay liner, HDPE composite liner and related leachate collection structures. Construction is expected to begin in 2008. Also included in this project are water and gas monitoring wells and quality control/quality assurance costs.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2006-07					\$0
2007-08					\$0
2008-09			2,452,537		\$2,452,537
2009-10			2,452,537		\$2,452,537
2010-11					\$0
2011-12			1,899,540		\$1,899,540
2012-13			1,899,540		\$1,899,540
TOTAL	\$0	\$0	\$8,704,154	\$0	\$8,704,154

OPERATING COSTS

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



PROJECT:	Compost Facility Design and Construction (Twin Oaks Landfill)	PROJECT #:	TBD
FUND:	BVSWMA	PROJECT BUDGET:	\$1,553, 500
PROJECT MANAGER:	Pete Caler/Samantha Best	FUNDING SOURCES:	BVSWMA
PROJECT CLIENT:	BVSWMA		

PROJECT DESCRIPTION/STATUS

This project includes the construction of infrastructure for a composting facility at the Twin Oaks Landfill. The estimated start of design and construction is FY2014. The facility will be located on fill sector 1 of the landfill footprint.

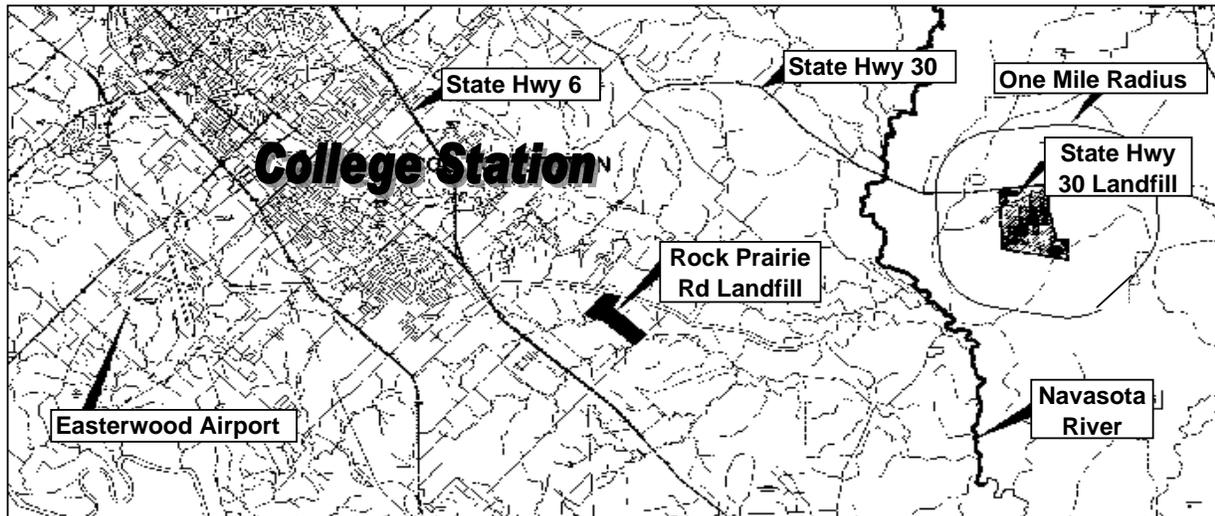
This project is anticipated to begin in FY14.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

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

OPERATING COSTS

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



PROJECT:	Petroleum Pipeline Relocation (Twin Oaks Landfill)	PROJECT #:	TBD
FUND:	BVSWMA	PROJECT BUDGET:	\$634,040
PROJECT MANAGER:	Pete Caler/Samantha Best	FUNDING SOURCES:	BVSWMA
PROJECT CLIENT:	BVSWMA		

PROJECT DESCRIPTION/STATUS

This project includes the relocation of a petroleum pipeline at the Twin Oaks Landfill. The estimated start of design and construction is FY2015. The pipeline is currently located within the landfill footprint and will be relocated outside the perimeter of the waste fill area.

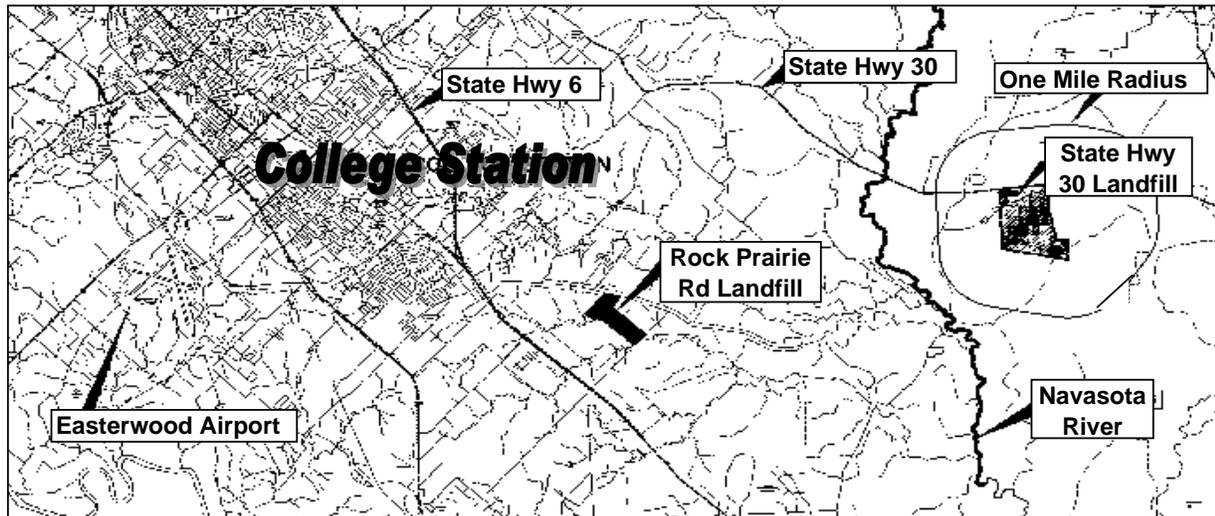
This project is anticipated to begin in FY15.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

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

OPERATING COSTS

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



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

	Projected FY08	Projected FY09	Projected FY10	Projected FY11	Projected FY12	Total Estimated O&M Cost FY08-FY12
Street/Traffic Projects						
Traffic Signal Rio Grande and Rock Prairie	-	1,100	1,100	1,100	1,100	4,400
Traffic Signal at Welsh and Holleman	-	1,100	1,100	1,100	1,100	4,400
Traffic Signal Harvey M. at Luther	2,400	2,400	2,400	2,400	2,400	12,000
Traffic Signal Harvey M. at Holleman	2,400	2,400	2,400	2,400	2,400	12,000
Street/Traffic Project Totals	\$ 4,800	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 32,800
Parks Projects						
University Park Development	11,220	22,930	23,618	24,326	25,056	107,151
Veteran's Park and Athletic Complex, Phase	379,580	385,051	390,686	390,491	402,206	1,948,014
Forestry Shop Construction	28,000	7,000	7,000	7,000	7,000	56,000
Woodland Hills Park Development	7,435	14,770	15,213	15,669	16,140	69,227
Lincoln Center Additional Parking	6,000	6,000	6,000	6,000	6,000	30,000
Gabbard Park Improvements	4,000	4,000	4,000	4,000	4,000	20,000
Oaks Park Improvements	5,000	5,000	5,000	5,000	5,000	25,000
Oaks Park Basketball Pavilion	5,000	5,000	5,000	5,000	5,000	25,000
Parks Project Totals	\$ 446,235	\$ 449,751	\$ 456,517	\$ 457,487	\$ 470,402	\$ 2,280,391
Facilities and Technology Projects						
New Cemetery	\$ 151,490	\$ 143,698	\$ 148,009	\$ 152,449	\$ 157,023	\$ 752,669
Relocation of Fire Station #3	-	20,000	20,000	20,000	20,000	80,000
New City Hall	-	-	-	-	-	TBD
Northgate Improvements	-	35,000	35,000	35,000	35,000	140,000
Municipal Facility Improvements	-	32,000	32,000	32,000	32,000	128,000
Police Field Reporting	-	23,000	23,000	23,000	23,000	92,000
Automated Citations	15,120	15,120	15,120	15,120	15,120	75,600
Police Booking	18,000	18,000	18,000	18,000	18,000	90,000
EMS Reporting System	-	20,000	20,000	20,000	20,000	80,000
PD Scheduling System	-	-	9,300	9,300	9,300	27,900
Automated Customer Service	-	35,000	35,000	35,000	35,000	140,000
PARD Automation	12,000	12,000	12,000	12,000	12,000	60,000
AS400 Enhancement	-	-	28,000	28,000	28,000	84,000
PBX Replacement	34,000	34,000	34,000	34,000	34,000	170,000
Radio System Replacement Enhancement	-	150,000	150,000	150,000	150,000	600,000
Wireless Infrastructure	-	20,000	20,000	20,000	20,000	80,000
Facilities and Technology Project Totals	\$ 230,610	\$ 557,818	\$ 599,429	\$ 603,869	\$ 608,443	\$ 2,600,169
Drainage Projects						
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Drainage Project Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated O&M Costs	\$ 681,645	\$ 1,014,569	\$ 1,062,946	\$ 1,068,356	\$ 1,085,844	\$ 4,913,360

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

	Projected FY08	Projected FY09	Projected FY10	Projected FY11	Projected FY12	Total Estimated O&M Cost FY08-FY12
Parkland Dedication						
Northgate Park (Spruce Street)	750	750	750	750	750	3,750.00
Southwest Park Development	-	28,550	29,407	30,289	31,197	119,442.55
John Crompton Park Ph II	4,000	4,000	4,000	4,000	4,000	20,000.00
Edelweiss Gartens Park	24,778	49,507	50,992	52,522	54,098	231,896.82
Cove of Nantucket Park	2,500	5,000	5,000	5,000	5,000	22,500.00
Parks Project Totals	\$ 31,278	\$ 87,057	\$ 89,399	\$ 91,811	\$ 94,295	\$ 393,839
Convention Center						
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	TBD
Convention Center Project Totals	\$ -					
Total Estimated O&M Costs	\$ 31,278	\$ 87,057	\$ 89,399	\$ 91,811	\$ 94,295	\$ 393,839

**Enterprise Funds Capital Improvement Projects
Estimated Operations and Maintenance Costs**

	Projected FY08	Projected FY09	Projected FY10	Projected FY11	Projected FY12	Total Estimated O&M Cost FY08-FY12
BVSWMA Projects						
RPR Gas Recovery and final cover	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 35,000
BVSWMA Project Totals	\$ 7,000	\$ 35,000				
Water/Wastewater Projects						
Well #7	\$ 152,000	\$ 152,000	\$ 152,000	\$ 152,000	\$ 152,000	\$ 760,000
Reclaimed Water - Irrigation	-	-	76,000	76,000	76,000	228,000.00
Water/Wastewater Project Totals	\$ 152,000	\$ 152,000	\$ 228,000	\$ 228,000	\$ 228,000	\$ 988,000
Total Estimated O&M Costs	\$ 159,000	\$ 159,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 1,023,000



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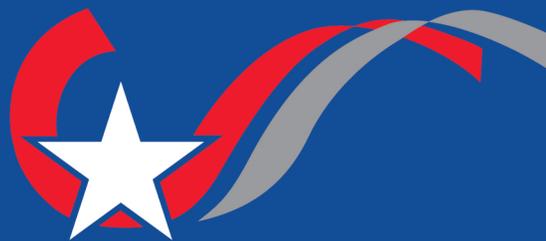
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