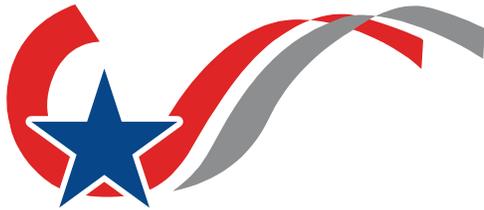


FISCAL YEAR 2004~2005

CAPITAL IMPROVEMENT PROJECT BUDGET



CITY OF COLLEGE STATION
HEART OF THE RESEARCH VALLEY

City of College Station

**CAPITAL IMPROVEMENT PROJECT BUDGET
FOR FISCAL YEAR 2005**

OCTOBER 1, 2004 to SEPTEMBER 30, 2005

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Embracing the Past, Exploring the Future!

EMBRACING THE PAST



EXPLORING THE FUTURE

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EMBRACING THE PAST



EXPLORING THE FUTURE

FISCAL YEAR 2004-2005 CAPITAL IMPROVEMENT PROJECT BUDGET EXECUTIVE SUMMARY

The following is the annual City of College Station Capital Improvement Project (CIP) Budget document. The CIP budget provides the framework for capital improvement projects to be conducted in the 2005 fiscal year that begins October 1, 2004 and ends on September 30, 2005.

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

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

CAPITAL PROJECT FUNDING

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

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

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

Existing City Council policies allow the City to continue to utilize other types of debt instruments for items such as computers and the College Station Business Park. Alternative debt instruments are planned for authorized uses and the debt service for those issues is included in the analysis of the appropriate debt service funds.

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

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

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

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

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

CAPITAL IMPROVEMENT PROJECTS

The Approved Capital Improvements Budget for FY 05 totals \$44,400,853 for all funds that include capital projects. However, this budget amount does not reflect all projected capital expenditures for FY 05. In the case of projects for which funds have already been approved and budgeted, the city may continue to spend money to complete these projects without including the projected FY 05 expense as a new appropriation. The project budgets that have been appropriated carry forward until the project is complete. Only portions of the projects that have not been appropriated previously are included in the FY 05 Budget.

GENERAL CAPITAL PROJECTS

The following is a brief summary of some of the key general government projects scheduled for FY 05.

STREET REHABILITATION PROJECTS

In FY 05, \$3,342,000 is included for street rehabilitation projects. This is a multi-year effort to rehabilitate the infrastructure in older parts of College Station. Street rehabilitation projects projected in FY05 include \$1,070,000 to be used for the rehabilitation of streets in the College Park/Breezy Heights area and \$800,000 for

street rehabilitation projects in the Northgate area.

STREET EXTENSION PROJECTS

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

Street extension projects include \$500,000 that will be used to widen Rock Prairie Road from Stonebrook to Greens Prairie Road. This project is projected to be completed in 2009 at a total cost of \$2,969,000. An additional \$1,282,000 is projected to be used on phase II of the Jones Butler Road extension. This project will extend Jones Butler Road from Holleman Drive to its intersection with FM 2818. \$500,000 will be used to make capacity improvements on Barron Road between Wellborn Road and Highway 6. In addition, \$150,000 will be used to extend Central Park Lane.

STREET TxDOT PROJECTS

Working in conjunction with the Texas Department of Transportation, in FY 05, the City expects to complete the Texas Avenue Streetscape Phase II and George Bush Drive medians. It is anticipated that \$580,000 will be used for Texas Avenue Widening Phase II streetscaping, and \$175,000 for the George Bush Drive medians. In addition, it is expected that \$190,000 will be used for the Wellborn Road Widening project.

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

TRAFFIC PROJECTS

In FY 05, it is anticipated that \$100,000 will be used for traffic system safety improvements. New traffic system signal projects include an estimated \$115,000 to be spent on a signal at Welsh and Holleman, and an additional \$115,000 to be spent on a signal at Rock Prairie and Rio Grande. \$250,000 has been projected for traffic signal communication improvements.

This project will consist of the installation of fiber optics to interconnect traffic signals.

SIDEWALKS AND TRAILS PROJECTS

The City of College Station has worked over the years to ensure adequate transportation infrastructure for pedestrians and bicyclists. The City has an adopted sidewalk and bike loop plan. As new development occurs, sidewalks are an important aspect that must be considered. In FY 05, a total of \$1,187,624 has been projected for sidewalk and trail projects. This includes \$145,624 for sidewalks in the Northgate area, and \$150,000 for gateway improvements. An additional \$50,000 has been approved to use for pedestrian improvements on FM 2818.

PARKS CAPITAL PROJECTS

It is the goal of the Parks and Recreation Department to develop a system of parks, recreation facilities, open space and leisure services to meet the needs of an expanding community. In FY 05, one of the significant parks projects is the creation of a Splash Park at the Lincoln Center. \$170,000 has been budgeted for this project. The FY 05 budget also includes \$690,000 to fund phase II of Veterans Park and \$285,000 for improvements at Eastgate Park. \$285,000 was included in the FY 05 budget to install soccer lights at Central Park and \$400,000 was included to install soccer lights at Veterans Park.

PARKLAND DEDICATION CAPITAL PROJECTS

Parkland dedication funds can be used for projects in neighborhood parks within park zones in which the park resides. The funds come from a dedication required as new development occurs in College Station. In FY 05, funds have been projected for use on improvement and renovation projects anticipated in Zones 1 and 2. In Zone 7, \$693,000 is projected to be used for improvements and renovation in John Crompton Park. The FY 05 budget also includes \$123,000 for improvement and renovation in Zone 10's Shenandoah Park.

GENERAL GOVERNMENT AND CAPITAL EQUIPMENT CAPITAL PROJECTS

General government and capital equipment projects are planned assets that have value to more than one specific area of City operations. Two main divisions within this category are public facilities and technology projects. In FY 05, \$1,070,000 will be used for the relocation and construction of Fire Station 3. In addition, \$3,310,000 has been budgeted for the expansion of the Police Department operations into the space vacated by Municipal Court.

Technology projects approved for FY 05 include the purchase of a police field reporting system and an automated citations system. These systems should save time and improve accuracy. \$365,000 will be used in FY 05 to provide aerial photos and topographical information of the City. In addition, funding for an AS400 enhancement and an HTE Browser Front-End has been budgeted in FY 05.

CONVENTION CENTER CAPITAL PROJECTS

In FY 05, \$1,200,000 has been budgeted for the continuation of the design and construction of the roadway between Highway 60 and Highway 30. This roadway connects Copperfield Drive in Bryan to Linda Lane in College Station. Included in this project is infrastructure construction such as sewer, water and other utilities. Another internal roadway named Crescent Point is being constructed as part of this project.

The proposed College Station conference center project is currently on hold as City Council considers options for continuing this project.

BUSINESS PARK PROJECTS

In FY 05, there are two significant business park related projects. \$220,000 is budgeted for the design of phase I of the Spring Creek Corporate Campus. This project is located at Highway 6 and Greens Prairie and includes the infrastructure aspects of the Master Plan such as roadways; water, sewer and gas lines; drainage; lighting; and signage. In addition, in FY 05, \$1,500,000 is projected for the continuation of the development of a Class "B" Business Center.

UTILITY CAPITAL PROJECTS

The following is a brief summary of some of the utility capital projects scheduled for FY 05. These capital projects are funded either through existing revenues from these funds, through the issuance of Utility Revenue Bonds, or through drainage utility funds.

ELECTRIC CAPITAL PROJECTS

\$10,118,977 is the approved expenditure amount for electric capital projects in FY 05. As the electric capital projects are considered competitive matters, details of these projects cannot be outlined in this summary, but will be provided to the City Council.

WATER CAPITAL PROJECTS

In FY 05, \$10,826,416 is the projected expenditure for water capital projects. Included in the approved FY 05 budget is \$1,248,650 for the purchase of land and the design of a 4 MGD water well and the construction of a related collection line. This well and line will help to ensure that the pumping capacity will meet the requirements of projected population estimates. An additional \$847,000 is budgeted in FY 05 for the land purchase and design of a new 10 MG ground storage tank at the Dowling Road Pump Station. This project is projected to be complete in FY09, and is required to meet the capacity demands of the expanding community.

Other water projects budgeted in FY 05 include the following: \$1,252,000 for the upgrading of the Chemical Feed and Storage facilities at the Dowling Road Pump Station; \$1,846,300 for the extension of a water line along Rock Prairie Road; \$1,220,000 for the relocation of water lines along Texas Avenue in conjunction with the widening of the road from Dominik to Harvey Mitchell Parkway; and \$1,035,000 for the replacement of water lines in the area bounded by George Bush Drive, Luther Street, Wellborn Road and Montclair Avenue.

The Approved FY 05 Budget also includes \$6,000,000 in current revenues from operations that has been approved to fund water capital projects. A debt issue of \$4.6 million is projected for issuance in FY 05 for water capital projects.

WASTEWATER CAPITAL PROJECTS

The FY 05 includes \$6,213,570 in projected expenditures for wastewater capital projects. Included in the FY 05 approved budget is \$712,000 for the installation of an impact fee gravity wastewater line in the Harvey Mitchell Parkway/Wellborn Road area. A total of \$494,078 has been projected in FY 05 to install wastewater lines in the Greens Prairie Road west of Arrington area and in Nantucket east of Harpers Ferry. These projects are being completed to serve residents of these areas which were annexed in 2002.

\$1,009,466 has been projected for the replacement of Screw Lift Pumps at the Carter Creek Wastewater Treatment Plant. The current pumps have exceeded their life-cycle. Similar to the Water capital projects being completed in FY 05, it has been projected that \$775,000 will be spent on the relocation of sewer lines along Texas Avenue in conjunction with the widening of the road from Dominik to Harvey Mitchell Parkway and that \$1,450,000 will be for the replacement of sewer lines in the area bounded by George Bush Drive, Luther Street, Wellborn Road and Montclair Avenue.

DRAINAGE CAPITAL PROJECTS

Several significant Drainage capital projects have been planned for in FY 05. \$2,140,000 has been projected for the Bee Creek Combined Channelization project. This project is necessary to widen the existing Bee Creek main drainage channel. The Wolf Pen Creek channelization improvement project is also budgeted in FY 05. Channel improvements will be made to Wolf Pen Creek from Texas Avenue to the east bypass. \$843,000 has been projected in FY 05 for this project. A stream restoration project has also been planned for Wolf Pen Creek at Redmond Terrace. \$680,000 will be spent in FY 05 to restore Wolf Pen Creek between George Bush Drive and Texas Avenue. These improvements should reduce flooding and erosion and should help to improve water quality. An additional \$1,491,783 has been projected for use on Greenways projects in FY 05.

**GENERAL GOVERNMENT-
STREET PROJECTS
CAPITAL IMPROVEMENT PROJECTS

FISCAL YEAR 2004-2005 THROUGH
FISCAL YEAR 2009-2010**

**GENERAL GOVERNMENT
STREETS, TRAFFIC, SIDEWALKS, AND TRAILS CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2004-2005 THROUGH FISCAL YEAR 2009-2010**

	<u>PROJECT NUMBER</u>	<u>PROJECT BUDGET AMOUNT</u>	<u>ACTUAL FY 02-03</u>	<u>REVISED FY 03-04 BUDGET APPROPRIATIONS</u>	<u>ESTIMATE FY 03-04</u>	
BEGINNING FUND BALANCE:			21,818,544	20,740,014	20,740,014	
ADDITIONAL RESOURCES:						
GENERAL OBLIGATION BONDS			1,693,000	1,600,000	1,600,000	
CERTIFICATES OF OBLIGATIONS			780,000	0	0	
INTERGOVERNMENTAL			8,400	0	319,059	
INTRAGOVERNMENTAL			98,790	1,366,395	1,366,395	
INVESTMENT EARNINGS			483,575	270,000	470,000	
OTHER			<u>202,424</u>	<u>0</u>	<u>0</u>	
SUBTOTAL ADDITIONAL RESOURCES			<u>\$ 3,266,189</u>	<u>\$ 3,236,395</u>	<u>\$ 3,755,454</u>	
TOTAL RESOURCES AVAILABLE			<u>\$ 25,084,733</u>	<u>\$ 24,495,468</u>	<u>\$ 24,495,468</u>	
STREET REHABILITATION PROJECTS						
2	TARROW ST. SOUTH	ST0002	464,000	429,191	0	992
3	FIRST & MAPLE STREET REHABILITATION	ST0201	969,000	27,018	0	889,600
	DOMINIK ST REHABILITATION	ST0216	750,000	28,953	0	200,000
	TAUBER AND STASSNEY (DESIGN)	ST0503	107,000	0	0	0
	WEST PARK (SOUTHSIDE)	ST0400	1,200,000	0	1,200,000	615,000
	COLLEGE PARK/BREEZY HEIGHTS (SOUTHSIDE)	ST0507	2,500,000	0	0	160,000
	ANNEXATION OVERLAYS	ST0401	400,000	0	200,000	200,000
	THOROUGHFARE REHABILITATIONS	ST0402	300,000	0	300,000	300,000
	NORTHGATE STREET REHAB	ST0518	4,104,000	0	0	0
CLOSED PROJECTS			<u>241,569</u>			<u>0</u>
SUBTOTAL			<u>\$ 726,731</u>	<u>\$ 1,700,000</u>		<u>\$ 2,365,592</u>
STREET EXTENSION PROJECTS						
*	JONES-BUTLER RD PH II	ST0005	2,036,000	33,479	0	0
1	GEORGE BUSH E. WIDENING	ST9804	2,312,000	822,277	0	418,327
*	VICTORIA OP	ST9928	626,000	77	0	150,000
	FM 60 WIDENING	ST0213	250,000	0	0	1,000
	OVERSIZE PARTICIPATION	ST0519	2,700,000	0	0	0
	DARTMOUTH EXTENSION PHASE II	ST0211	3,600,000	85,918	0	0
ROCK PRAIRIE ROAD PROJECTS						
	ROCK PRAIRIE RD WIDENING	ST0508	2,969,000	0	500,000	500,000
LONGMIRE ROAD PROJECTS						
	LONGMIRE EXT-BIRMINGHAM-GRAHAM	ST0007	237,000	182,808	0	8,000
*	LONGMIRE EXT-GRAHAM-CYPRESS MEADOWS	ST0100	2,813,000	458,770	0	2,190,000
BARRON ROAD PROJECTS						
*	BARRON ROAD RIGHT OF WAY	ST0006	316,000	122,171	0	200,000
	BARRON ROAD INTERCHANGE	ST0212	699,973	1,684	0	277,000
	BARRON ROAD IMPROVEMENTS	ST0409	3,000,000	0	500,000	500,000
GREENS PRAIRIE ROAD PROJECTS						
	GREENS PRAIRIE RD. WIDENING	ST0214	4,369,000	266,237	0	3,747,000
	GREENS PRAIRIE WIDENING PH II	ST0520	3,300,000	0	0	0
	GREENS PRAIRIE RD/ARRINGTON/FOREST RIDGE ACCESS	ST0304	1,472,000	65,121	0	234,316
	CENTRAL PARK LANE EXTENTION	ST0509	150,000	0	0	0
CLOSED PROJECTS			<u>61,358</u>	<u>0</u>		<u>0</u>
SUBTOTAL			<u>\$ 2,099,900</u>	<u>\$ 1,000,000</u>		<u>\$ 8,225,643</u>
STREET TXDOT PROJECTS						
	TX AVE STREETScape PH II	ST9915	500,000	0	0	0
	GEORGE BUSH DRIVE MEDIANS	ST0102	175,000	0	0	0
	WELLBORN ROAD WIDENING	ST0510	190,000	0	0	0
SUBTOTAL			<u>\$ 0</u>	<u>\$ 0</u>		<u>\$ 0</u>

1 - George Bush Widening includes \$600,000 thoroughfare funds and \$890,000 GOB.

2 - Tarrow Street funding includes \$272,000 from a grant.

3 - Funded through CDBG Funds.

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

**GENERAL GOVERNMENT
STREETS, TRAFFIC, SIDEWALKS, AND TRAILS CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2004-2005 THROUGH FISCAL YEAR 2009-2010**

APPROVED FY 04-05 BUDGET APPROPRIATION	PROJECTED FY 04-05	PROJECTED FY 05-06	PROJECTED FY 06-07	PROJECTED FY 07-08	PROJECTED FY 08-09	PROJECTED FY 09-10
12,102,833	12,102,833	3,991,243	355,502	215,502	100,502	5,502
3,550,000	3,550,000	2,895,000	2,385,000	6,345,000	4,205,000	0
1,150,000	1,150,000	1,200,000	0	0	0	0
580,000	580,000	0	0	0	0	0
652,624	652,624	0	0	25,000	50,000	75,000
300,000	300,000	105,000	35,000	35,000	30,000	5,000
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$ 6,232,624</u>	<u>\$ 6,232,624</u>	<u>\$ 4,200,000</u>	<u>\$ 2,420,000</u>	<u>\$ 6,405,000</u>	<u>\$ 4,285,000</u>	<u>\$ 80,000</u>
<u>18,335,457.00</u>	<u>\$ 18,335,457</u>	<u>\$ 8,191,243</u>	<u>\$ 2,775,502</u>	<u>\$ 6,620,502</u>	<u>\$ 4,385,502</u>	<u>\$ 85,502</u>
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	580,000	0	0	0	0	0
107,000	107,000	0	0	0	0	0
0	585,000	0	0	0	0	0
1,230,000	1,070,000	1,270,000	0	0	0	0
200,000	200,000	0	0	0	0	0
0	0	0	0	0	0	0
800,000	800,000	0	0	1,652,000	1,652,000	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$ 2,337,000</u>	<u>\$ 3,342,000</u>	<u>\$ 1,270,000</u>	<u>\$ 0</u>	<u>\$ 1,652,000</u>	<u>\$ 1,652,000</u>	<u>\$ 0</u>
0	1,282,000	722,000	0	0	0	0
0	0	0	0	0	0	0
0	447,000	0	0	0	0	0
0	245,000	0	0	0	0	0
540,000	540,000	540,000	540,000	540,000	540,000	0
0	1,700,000	1,756,160	0	0	0	0
500,000	500,000	500,000	0	0	1,469,000	0
0	0	0	0	0	0	0
0	402,000	0	0	0	0	0
0	0	0	0	0	0	0
0	335,000	87,973	0	0	0	0
500,000	500,000	1,000,000	1,000,000	0	0	0
0	0	0	0	0	0	0
0	0	0	0	3,300,000	0	0
0	830,041	407,008	0	0	0	0
150,000	150,000	0	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$ 1,690,000</u>	<u>\$ 6,931,041</u>	<u>\$ 5,013,141</u>	<u>\$ 1,540,000</u>	<u>\$ 3,840,000</u>	<u>\$ 2,009,000</u>	<u>\$ 0</u>
0	580,000	0	0	0	0	0
0	175,000	0	0	0	0	0
190,000	190,000	0	0	0	0	0
<u>\$ 190,000</u>	<u>\$ 945,000</u>	<u>\$ 0</u>				

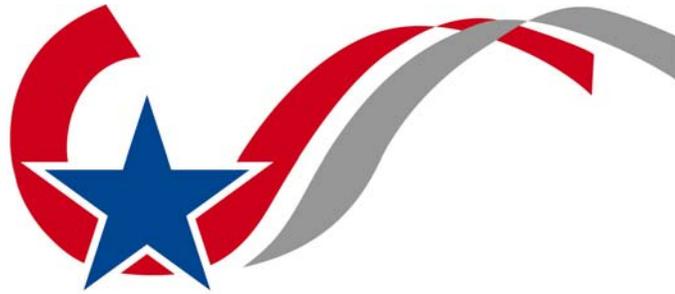
**GENERAL GOVERNMENT
STREETS, TRAFFIC, SIDEWALKS, AND TRAILS CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2004-2005 THROUGH FISCAL YEAR 2009-2010**

	<u>PROJECT NUMBER</u>	<u>PROJECT BUDGET AMOUNT</u>	<u>ACTUAL FY 02-03</u>	<u>REVISED FY 03-04 BUDGET APPROPRIATIONS</u>	<u>ESTIMATE FY 03-04</u>
TRAFFIC PROJECTS					
* TRAFFIC MGMT. IMPROVE.	ST0011	728,000	0	0	0
TRAFFIC SIGNAL ENHAN.	ST9511	3,463,229	0	0	0
HOLLEMAN WIDENING	ST0106	112,000	0	0	0
JOE ROUTE @ KIMBROUGH	ST0210	10,000	0	0	0
GB EAST DRIVE@DOMINIK	ST0205	133,000	16,106	0	50,000
GB EAST EAST @HOLLEMAN	ST0206	110,000	25,993	0	100,000
SIGNAL@UNIVERSITY/HOME DEPOT	ST0207	156,000	71,749	0	140,000
TEXAS AVENUE@MANUEL DRIVE	ST0017	115,000	50,412	0	60,000
FIRE PRE-EMPTION SYSTEM	ST9810	175,000	21,133	0	0
TRAFFIC SYSTEM SAFETY IMPR.	ST0511	500,000	0	0	100,000
PEDESTRIAN SIGNAL DARTMTH/HARVEY	ST0410	22,000	0	0	0
TRAFFIC SIGNAL COMMUNICATIONS	ST0411	250,000	0	250,000	0
NEW TRAFFIC SIGNAL PROJECTS	ST0512	2,250,000	0	60,000	60,000
NEW SIGNAL @WELSH/HOLLEMAN	ST0415	120,000	0	120,000	5,000
NEW SIGNAL @ROCK PRAIRIE/RIO GRANDE	ST0414	120,000	0	120,000	5,000
CLOSED PROJECTS			31,479	0	0
SUBTOTAL			<u>\$ 216,872</u>	<u>\$ 550,000</u>	<u>\$ 520,000</u>
SIDEWALKS & TRAILS					
NEIGHBORHOOD/STREETScape	ST9802	54,800	0	0	0
BIKE LOOP	ST9409	1,348,000	0	0	0
MISC. BIKE TRAILS	ST9803	180,000	0	0	0
TAMU SIDEWALKS	ST9924	400,000	224,783	0	80,400
UNIVERSITY SIDEWALKS	CD1275	85,500	67,577	0	13,000
LONGMIRE SIDEWALKS	ST0204	216,000	4,765	49,000	211,000
ANDERSON SIDEWALKS	ST0203	162,000	67,872	0	158,000
NEIGHBORHOOD CIP(TRAFFIC CALMING)	ST0012	ANNUAL	3,183	75,000	0
SOUTHSIDE TRAFFIC CALMING	ST0305	75,000	0	0	125,000
SIDEWALK IMPROVEMENTS	ST0517	500,000	0	0	0
HIKE AND BIKE TRAILS	ST0521	1,000,000	0	0	0
HIGHWAY 6 @GREENS PRAIRIE	ST0513	200,000	0	0	0
PEDESTRIAN IMPROVEMENTS ON UNIVERSITY DRIVE	ST0416	407,000	0	50,000	50,000
NORTHGATE SIDEWALKS	ST0501	145,624	0	0	0
GATEWAY IMPROVEMENTS	ST0515	150,000	0	0	0
PEDESTRIAN IMPROVEMENTS ON FM 2818	ST0516	50,000	0	0	0
CLOSED PROJECTS			0	0	0
SUBTOTAL			<u>\$ 368,180</u>	<u>\$ 174,000</u>	<u>\$ 637,400</u>
OTHER			347,149	0	0
DEAN INTERNATIONAL			293,800	264,000	264,000
DEBT ISSUANCE COSTS			42,087	0	30,000
GENERAL & ADMIN. CHARGES			250,000	350,000	350,000
TOTAL EXPENDITURES			<u>\$ 4,344,719</u>	<u>\$ 4,038,000</u>	<u>\$ 12,392,635</u>
			0		
ENDING FUND BALANCE:			<u>\$ 20,740,014</u>	<u>\$ 20,457,468</u>	<u>\$ 12,102,833</u>

**GENERAL GOVERNMENT
STREETS, TRAFFIC, SIDEWALKS, AND TRAILS CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2004-2005 THROUGH FISCAL YEAR 2009-2010**

APPROVED FY 04-05 BUDGET APPROPRIATION	PROJECTED FY 04-05	PROJECTED FY 05-06	PROJECTED FY 06-07	PROJECTED FY 07-08	PROJECTED FY 08-09	PROJECTED FY 09-10
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	72,000	0	0	0	0	0
0	0	0	0	0	0	0
0	20,000	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
100,000	78,000	100,000	100,000	100,000	100,000	0
0	22,000	0	0	0	0	0
0	250,000	0	0	0	0	0
453,000	453,000	455,000	445,000	453,000	144,000	0
0	115,000	0	0	0	0	0
0	115,000	0	0	0	0	0
0	0	0	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$ 553,000</u>	<u>\$ 1,125,000</u>	<u>\$ 555,000</u>	<u>\$ 545,000</u>	<u>\$ 553,000</u>	<u>\$ 244,000</u>	<u>\$ 0</u>
0	0	0	0	0	0	0
0	110,000	217,600	0	0	0	0
0	0	180,000	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
75,000	75,000	25,000	25,000	25,000	50,000	75,000
0	0	0	0	0	0	0
100,000	100,000	100,000	100,000	100,000	100,000	0
0	0	200,000	200,000	200,000	200,000	0
200,000	200,000	0	0	0	0	0
0	357,000	0	0	0	0	0
145,624	145,624	0	0	0	0	0
150,000	150,000	0	0	0	0	0
50,000	50,000	0	0	0	0	0
0	0	0	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$ 720,624</u>	<u>\$ 1,187,624</u>	<u>\$ 722,600</u>	<u>\$ 325,000</u>	<u>\$ 325,000</u>	<u>\$ 350,000</u>	<u>\$ 75,000</u>
0	0	0	0	0	0	0
264,000	264,000	0	0	0	0	0
30,000	30,000	25,000	25,000	50,000	35,000	0
519,549	519,549	250,000	125,000	100,000	90,000	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$ 6,304,173</u>	<u>\$ 14,344,214</u>	<u>\$ 7,835,741</u>	<u>\$ 2,560,000</u>	<u>\$ 6,520,000</u>	<u>\$ 4,380,000</u>	<u>\$ 75,000</u>
0	0	0	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$ 12,031,284</u>	<u>\$ 3,991,243</u>	<u>\$ 355,502</u>	<u>\$ 215,502</u>	<u>\$ 100,502</u>	<u>\$ 5,502</u>	<u>\$ 10,502</u>

EMBRACING THE PAST



EXPLORING THE FUTURE

STREET REHABILITATION PROJECTS

TARROW STREET REHABILITATION

PROJECT: *TARROW STREET REHABILITATION* PROJECT #: *ST0002*

FUND: *GENERAL OBLIGATION BONDS* PROJECT BUDGET: *\$464,000*

PROJECT MANAGER: *DONALD E. HARMON JR.* FUNDING SOURCES: *1995 BONDS (\$37,000)*
URBAN STREET (\$272,000)
STREET PROJECTS (\$155,000)

PROJECT DESCRIPTION

Tarrow Street will be rehabilitated between University Drive and Lincoln Avenue.

STATUS as of APRIL 2004

Complete.

TIMELINE PROJECTIONS

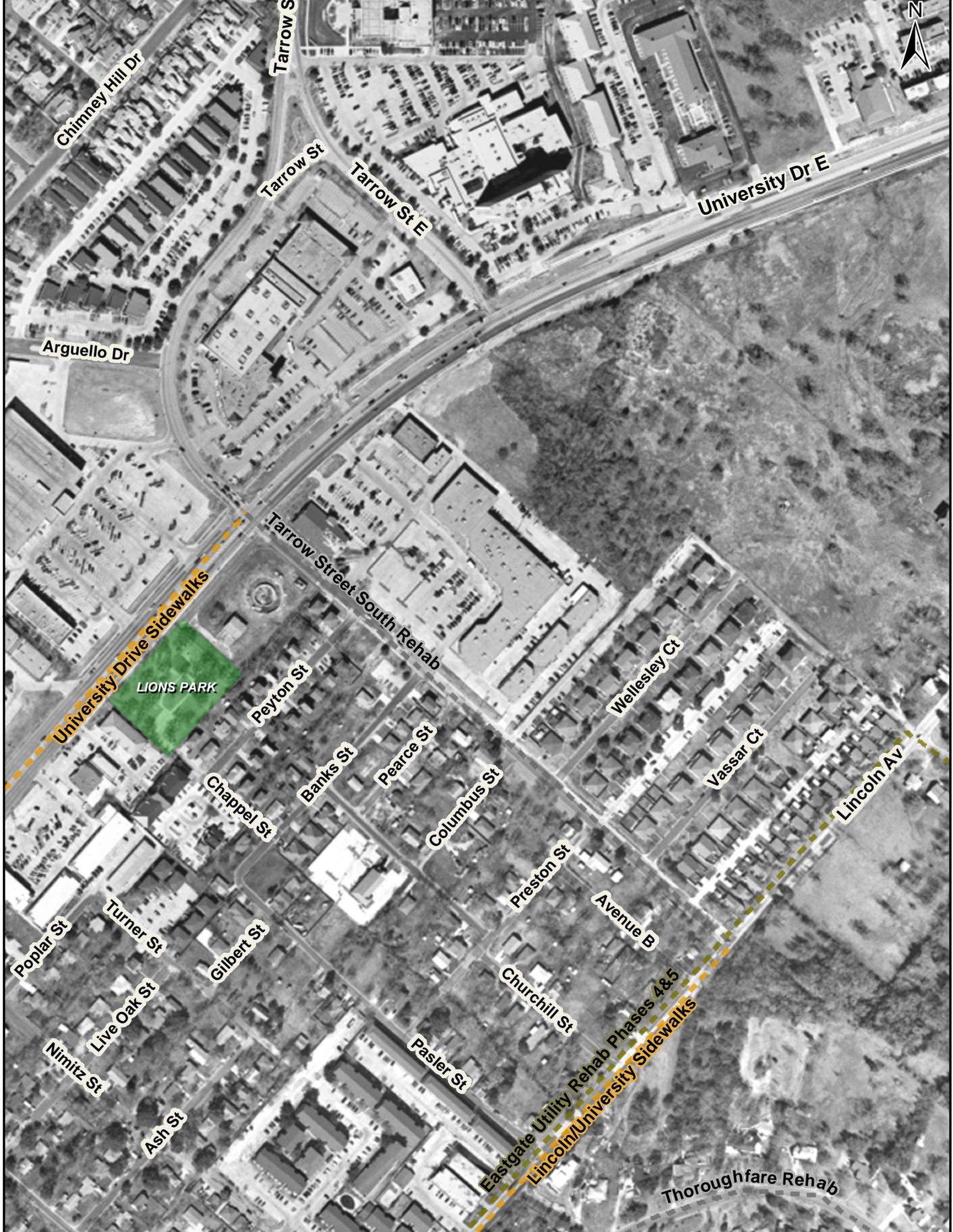
End of Warranty 10/1/04.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years		\$1,724	\$409,807	\$51,477	\$463,008
2003-04				992	\$992
2004-05					\$0
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL	\$0	\$1,724	\$409,807	\$52,469	\$464,000

OPERATING COSTS

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



Chimney Hill Dr

Tarrow St

Tarrow St

Tarrow St E

University Dr E

Arguello Dr

Tarrow Street South Rehab

University Drive Sidewalks

LIONS PARK

Peyton St

Wellesley Ct

Banks St

Pearce St

Vassar Ct

Chappel St

Columbus St

Lincoln Av

Preston St

Avenue B

Poplar St

Turner St

Gilbert St

Churchill St

Pasler St

Eastgate Utility Rehab Phases 4&5

Lincoln University Sidewalks

Thoroughfare Rehab

Nimitz St

Live Oak St

Ash St

FIRST, MAPLE AND LOUISE STREET REHABILITATION

PROJECT: <i>FIRST, MAPLE AND LOUISE STREET REHABILITATION</i>	PROJECT #: ST0201
FUND: <i>STREETS CAPITAL PROJECTS</i>	PROJECT BUDGET: \$969,000
PROJECT MANAGER: <i>LAURA HARRIS</i>	FUNDING <i>CDBG</i> SOURCES:

PROJECT DESCRIPTION

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

STATUS as of APRIL 2004

In Construction.

TIMELINE PROECTIONS

Substantial Completion due September 2004
 Final Completion due October 2004
 Warranty Period expires October 2005

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years		\$72,200		\$7,200	\$79,400
2003-04		7590	862,000	20010	\$889,600
2004-05					\$0
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL	\$0	\$79,790	\$862,000	\$27,210	\$969,000

OPERATING COSTS

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



Louise Av

Boyett St

1
First and Maple Street Rehabilitation

Thoroughfare Rehab

Northgate Substation
Northgate Sewer Rehab
Northgate Water Planning and Relocation

Wellborn Rd N

Church Avenue Rehabilitation

Patricia St

DOMINIK STREET REHABILITATION

PROJECT: <i>Dominik Street Rehabilitation</i> FUND: <i>Streets Capital Project</i> PROJECT MANAGER: <i>Craig Jordan</i>	PROJECT #: <i>ST0216</i> PROJECT BUDGET: <i>\$750,000</i> FUNDING SOURCES: <i>Nov. 98 G.O. Bond Authorization</i>
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PROJECT DESCRIPTION

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

STATUS as of APRIL 2004

This project is estimated to have an RFQ out for engineering design in August or September 2004. It is assumed land will be purchased by September 2004. Design engineering to take nine months. Construction estimated to begin January 2006.

TIMELINE PROECTIONS

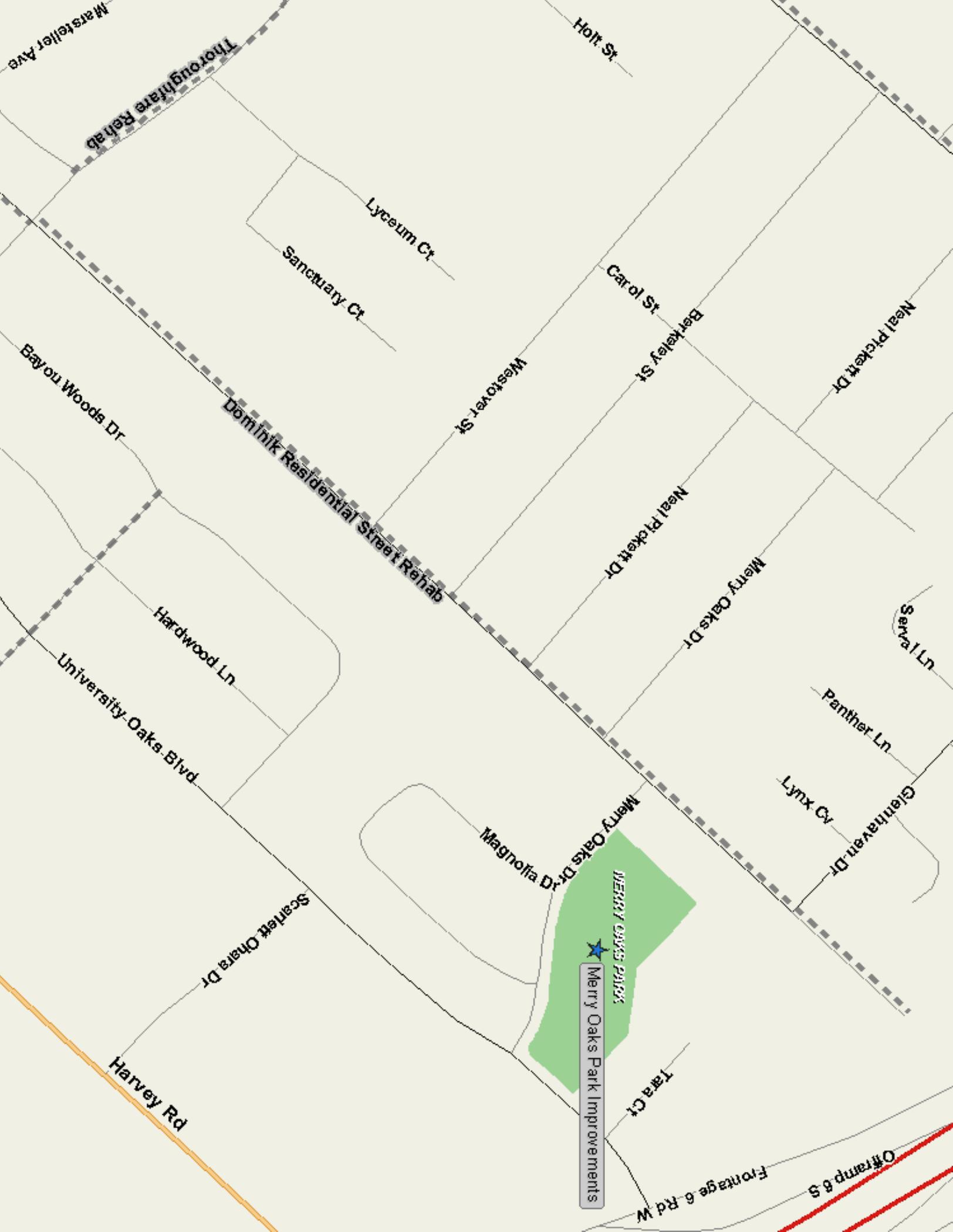
Construction is estimated to begin January 2006.
 This project is estimated to have an RFQ out for engineering design in August or September 2004.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2003-04			200,000		\$200,000
2004-05			580,000		\$580,000
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL	\$0	\$0	\$780,000	\$0	\$780,000

OPERATING COSTS

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



Merry Oaks Park Improvements

MERRY OAKS PARK

Holt St
Carol St
Westover St
Neal Pickett Dr
Merry Oaks Dr
Magnolia Dr
Tara Ct
Frontage 6 Rd W
Offramp 6 S
Panther Ln
Lynx Cv
Glenthaven Dr
Serval Ln
University Oaks Blvd
Hardwood Ln
Bayou Woods Dr
Lyceum Ct
Sanctuary Ct
Dominik Residential Street Rehab
Thoroughfare Rehab
M arsteller Ave

WEST PARK (SOUTHSIDE)

PROJECT:	<i>WEST PARK (SOUTHSIDE)</i>	PROJECT #:	<i>ST0400</i>
FUND:	<i>STREETS CAPITAL PROJECTS</i>	PROJECT BUDGET:	<i>\$1,200,000</i>
PROJECT MANAGER:	<i>LAURA HARRIS</i>	FUNDING SOURCES:	<i>GENERAL OBLIGATION BONDS</i>

PROJECT DESCRIPTION

Rehabilitation of streets and drainage infrastructure in the West Park area of Southside

STATUS as of APRIL 2004

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2003-04		110,000	500,000	5,000	\$615,000
2004-05		10,000	575,000		\$585,000
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL	\$0	\$120,000	\$1,075,000	\$5,000	\$1,200,000

OPERATING COSTS

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



Fidelity St

Highlands St

Maryem St

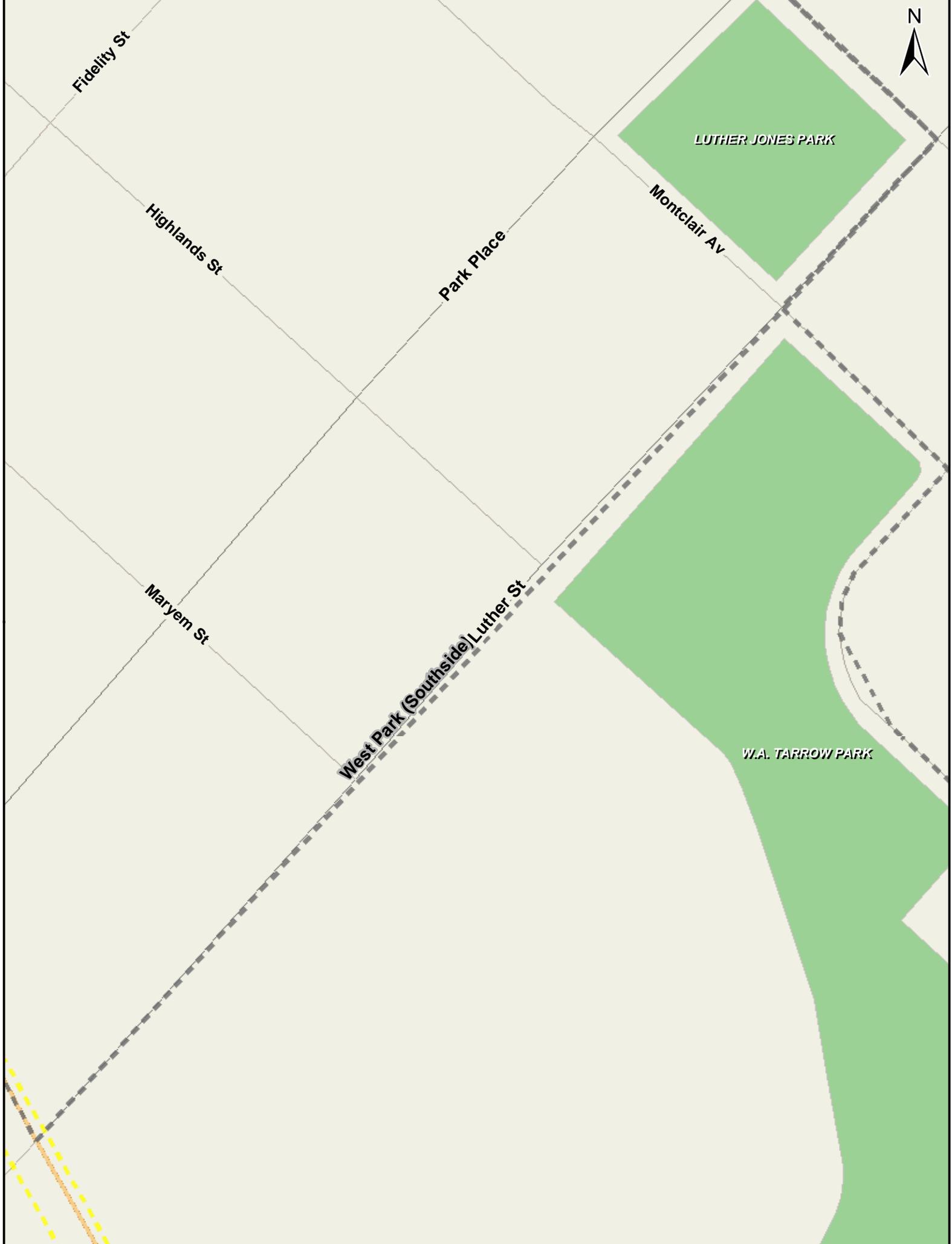
Park Place

Montclair Av

West Park (Southside) Luther St

LUTHER JONES PARK

W.A. TARROW PARK



COLLEGE PARK/BREEZY HEIGHTS STREET IMPROVEMENTS

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

PROJECT DESCRIPTION

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

To be tracted concurrently with College Park/Breezy Heights Drainage Rehab Project, Water Rehab Project, and Wastewater Rehab Projects.

STATUS as of APRIL 2004

Project Design will not start until next Fiscal Year

TIMELINE PROJECTIONS

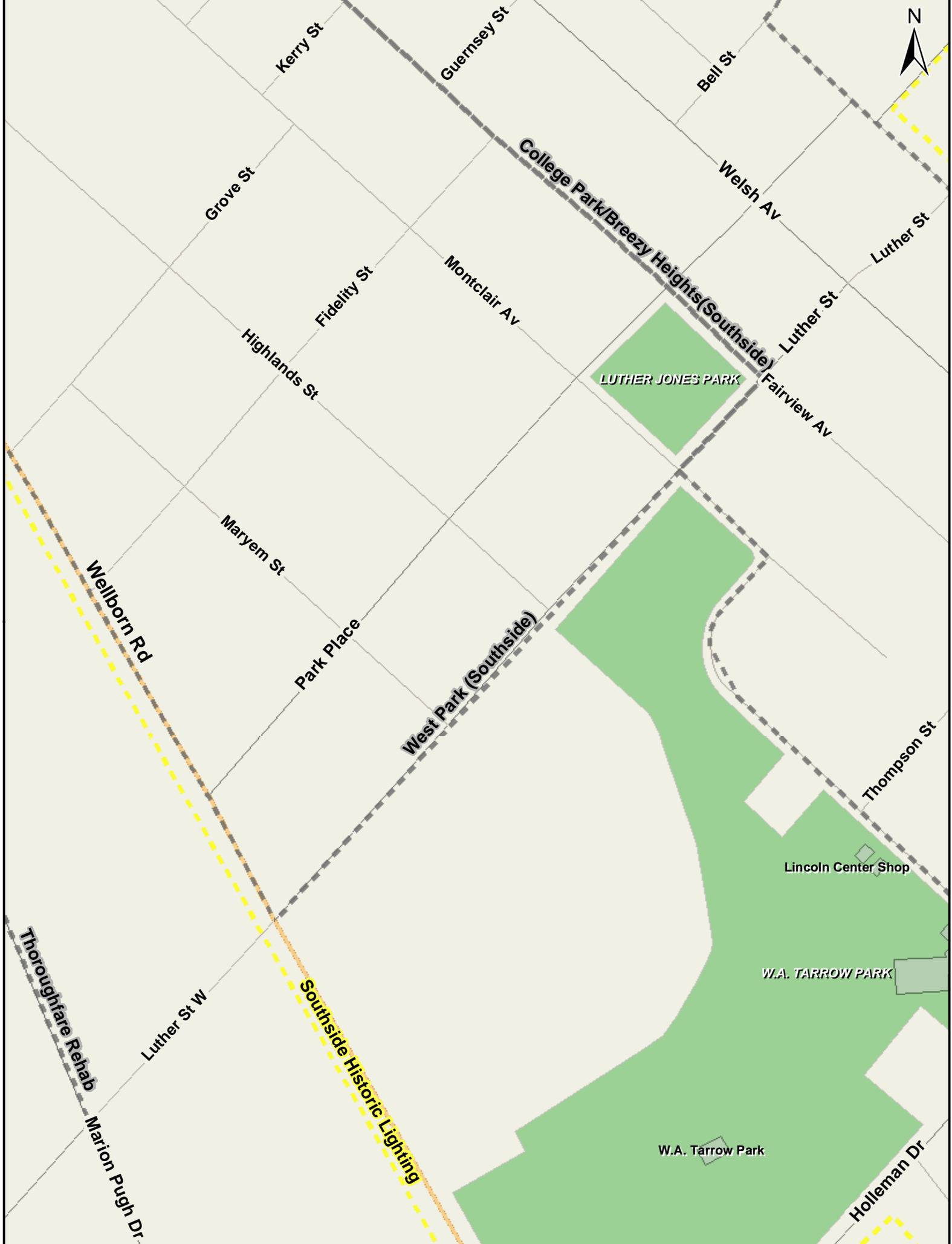
Council Award of Engineering Contract: Spring 2005
Council Award of Construction Contract: Spring 2006

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2003-04		150000		10000	\$160,000
2004-05		50000	1000000	20000	\$1,070,000
2005-06		25000	1225000	20000	\$1,270,000
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL	\$0	\$225,000	\$2,225,000	\$50,000	\$2,500,000

OPERATING COSTS

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



LUTHER JONES PARK

Lincoln Center Shop

W.A. TARROW PARK

W.A. Tarrow Park

Southside Historic Lighting

Thoroughfare Rehab

ANNEXATION OVERLAYS

PROJECT:	ANNEXATION OVERLAYS	PROJECT #:	ST0401
FUND:	STREETS CAPITAL PROJECTS	PROJECT BUDGET:	\$400,000
PROJECT MANAGER:	MARK SMITH	FUNDING SOURCES:	GENERAL FUND

PROJECT DESCRIPTION

Year one of a five-year plan for additional funding to overlay recent annexed streets. Twenty-two miles streets were added to the street inventory in the 2002 annexation. This project will be on-going for a period of five years. Each year 4.4 lane miles of street will be overlaid to meet city standards and will be completed in the fifth of this project.

STATUS as of APRIL 2004

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2003-04			200,000		\$200,000
2004-05			200,000		\$200,000
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$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



4

6

5

Greens Prairie Rd

Greens Prairie Rd

2

3

THOROUGHFARE REHABILITATION

PROJECT:	THOROUGHFARE REHABILITATION	PROJECT #:	ST0402
FUND:	STREETS CAPITAL PROJECTS	PROJECT BUDGET:	\$300,000
PROJECT MANAGER:	MARK SMITH	FUNDING SOURCES:	GENERAL FUND

PROJECT DESCRIPTION

Rehabilitation and resurfacing of existing thoroughfares within the City.

STATUS as of APRIL 2004

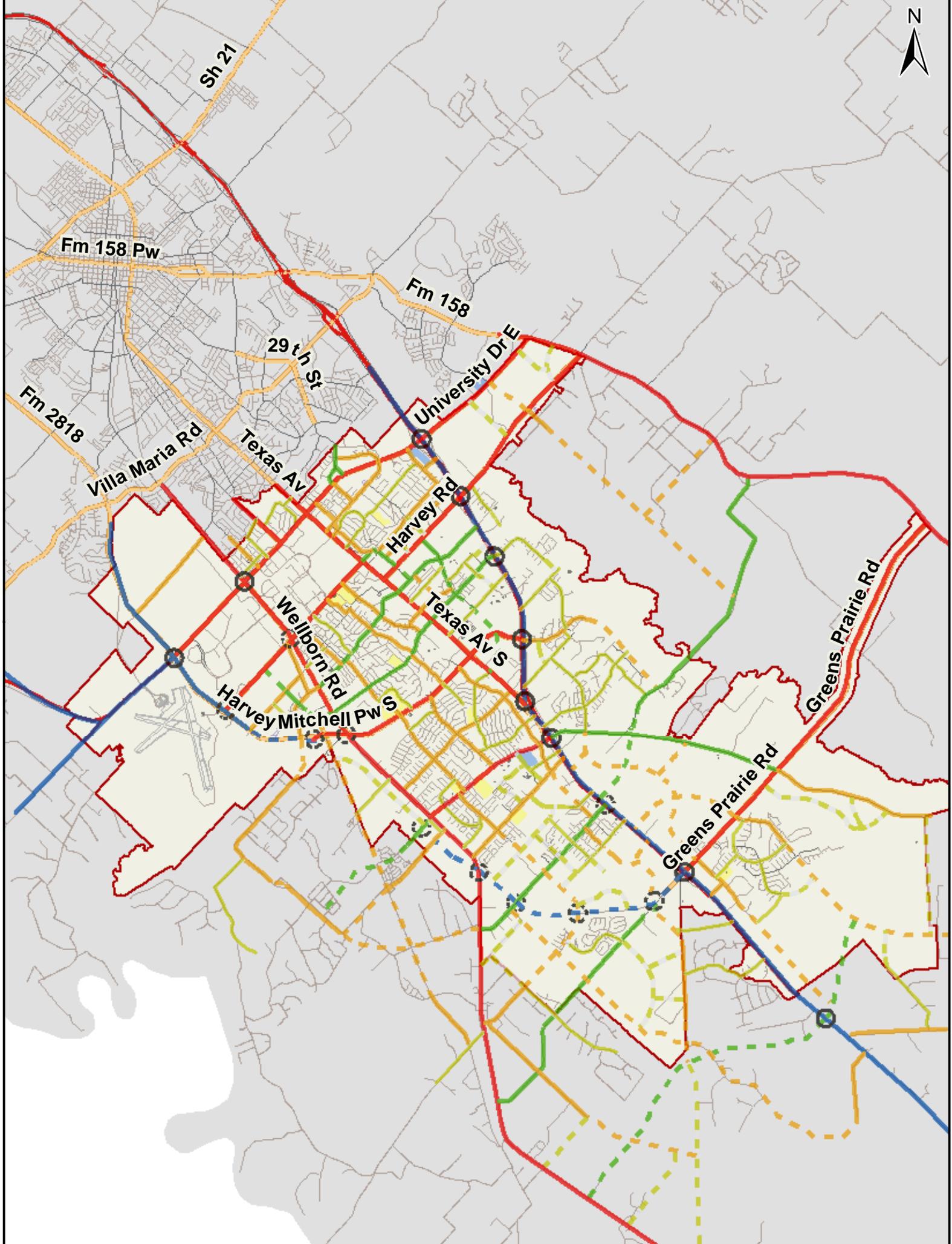
TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years						\$0
2003-04		50,000	250,000			\$300,000
2004-05						\$0
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
TOTAL	\$0	\$50,000	\$250,000	\$0		\$300,000

OPERATING COSTS

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



Fm 158 Pw

Sh 27

Fm 158

29th St

University Dr E

Fm 2818

Villa Maria Rd

Texas Av

Harvey Rd

Wellborn Rd

Texas Av S

Harvey Mitchell Pw S

Greens Prairie Rd

Greens Prairie Rd

NORTHGATE STREET REHAB

PROJECT: <i>NORTHGATE STREET REHAB</i>	PROJECT #: <i>TBD</i>
FUND: <i>STREETS CAPITAL PROJECTS</i>	PROJECT BUDGET: <i>\$4,104,000</i>
PROJECT MANAGER: <i>TBD</i>	FUNDING SOURCES: <i>2003 Bond Authorization</i>

PROJECT DESCRIPTION

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

STATUS as of APRIL 2004

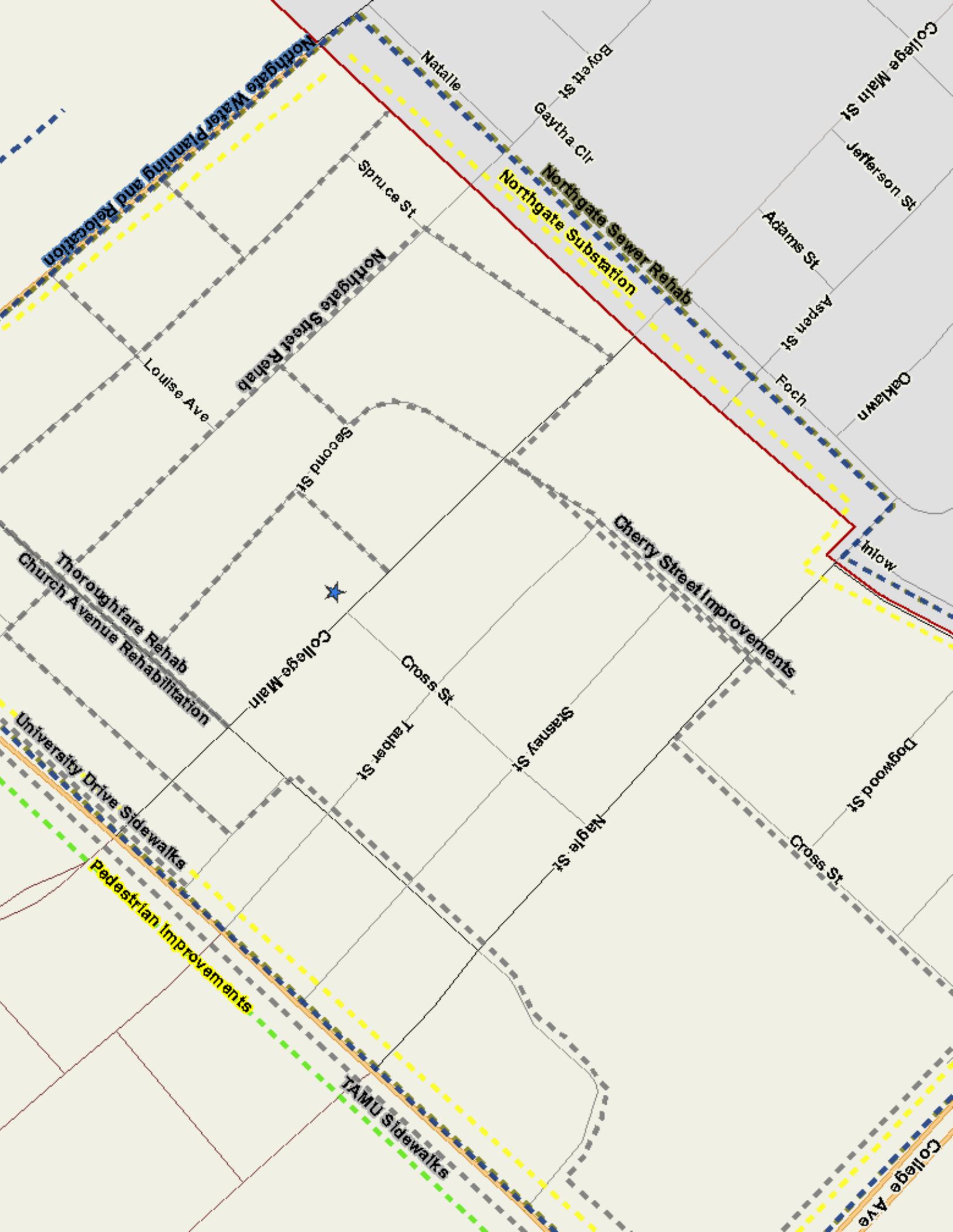
TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years						\$0
2003-04						\$0
2004-05		96,000	700,000	4,000		\$800,000
2005-06						\$0
2006-07						\$0
2007-08		198,000	1,404,000	50,000		\$1,652,000
2008-09		198,000	1,404,000	50,000		\$1,652,000
2009-10						\$0
TOTAL	\$0	\$492,000	\$3,508,000	\$104,000		\$4,104,000

OPERATING COSTS

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



EMBRACING THE PAST



EXPLORING THE FUTURE

STREET EXTENSION PROJECTS

JONES BUTLER PHASE II

PROJECT: JONES BUTLER PHASE II	PROJECT #: ST0005
FUND: STREETS CAPITAL PROJECTS	PROJECT BUDGET: \$2,036,000
PROJECT MANAGER: CRAIG JORDAN	FUNDING SOURCES: Nov. 98 G.O. Bond Authorization

PROJECT DESCRIPTION

Jones-Butler Road would be extended south from Holleman Drive to its intersection with FM 2818. 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. This project is needed to provide a north-south route paralleling Wellborn Road.

STATUS as of APRIL 2004

The status is that the land still has not been acquired. The project is estimated to have an RFQ out for engineering design in August or September 2005. Construction is estimated to begin January 2006.

TIMELINE PROJECTIONS

Construction is estimated to begin January 2006. The project is estimated to have an RFQ out for engineering design in August or September 2005.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years			\$33,479			\$33,479
2003-04						\$0
2004-05			1,282,000			\$1,282,000
2005-06			722,000			\$722,000
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
TOTAL	\$0	\$0	\$2,037,479	\$0		\$2,037,479

OPERATING COSTS

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

JOHN CRENSHAW PARK

Gridiron Dr

Southwest Pkwy W

Wellborn Rd

Jones Butler Rd

Holleman Dr W

Legacy Ln

Jones Butler Extension, Phase 2

Harvey Mitchell Pkwy S

GEORGE BUSH EAST WIDENING

PROJECT:	GEORGE BUSH DRIVE EAST WIDENING	PROJECT #	ST9804
FUND:	STREETS CAPITAL PROJECTS	PROJECT BUDGET:	\$2,312,000
PROJECT MANAGER:	DONALD E. HARMON JR.	FUNDING SOURCES:	1995 Bond, Thoroughfare Rehab General Fund

PROJECT DESCRIPTION

George Bush Drive East will be widened from Texas Avenue to Dominik Drive.

STATUS as of APRIL 2004

Complete.

TIMELINE PROJECTIONS

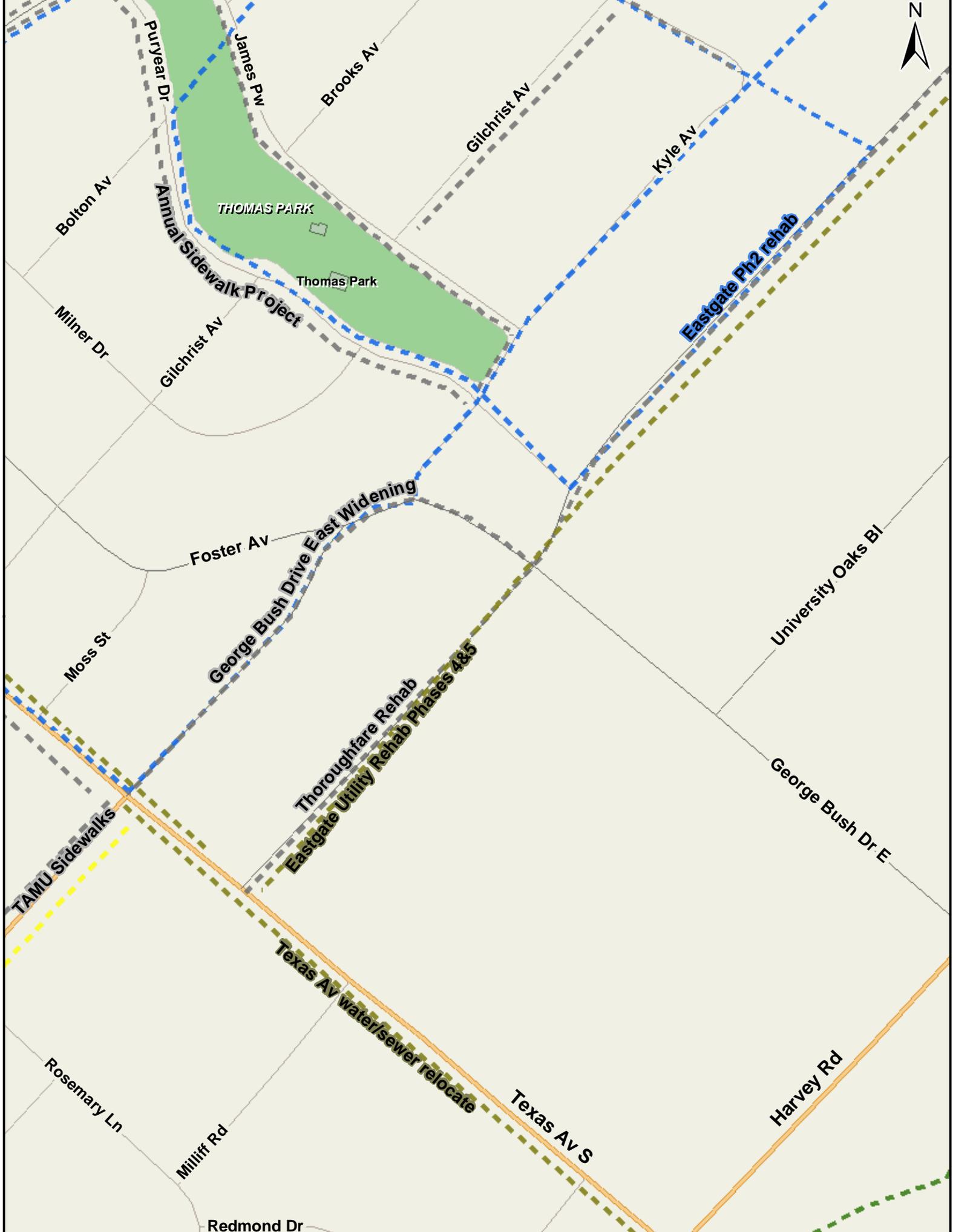
End of Warranty 3/17/05.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years	\$994,000	\$125,000	\$621,000	\$50,000		\$1,790,000
2003-04			\$418,327			\$418,327
2004-05						\$0
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
TOTAL	\$994,000	\$125,000	\$1,039,327	\$50,000		\$2,208,327

OPERATING COSTS

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



Bolton Av

Milner Dr

Moss St

Rosemary Ln

Milliff Rd

Redmond Dr

Brooks Av

Gilchrist Av

Kyle Av

University Oaks Bl

George Bush Dr E

Harvey Rd

Puryear Dr

James Pw

Annual Sidewalk Project

Gilchrist Av

Foster Av

George Bush Drive East Widening

Thoroughfare Rehab

Eastgate Utility Rehab Phases 4&5

Texas Av water/sewer relocate

Texas Av S

Eastgate Ph2 rehab

THOMAS PARK

Thomas Park

VICTORIA OVERSIZE PARTICIPATION

PROJECT:	VICTORIA OVERSIZE PARTICIPATION	PROJECT #:	ST9928
FUND:	STREETS CAPITAL PROJECTS	PROJECT BUDGET:	\$626,000
PROJECT MANAGER:	LAURA HARRIS	FUNDING SOURCES:	1998 GENERAL OBLIGATION BONDS

PROJECT DESCRIPTION

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

STATUS as of APRIL 2004

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years	30,000			2,000		\$32,000
2003-04			150,000			\$150,000
2004-05			447,000			\$447,000
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
TOTAL	\$30,000	\$0	\$597,000	\$2,000		\$629,000

OPERATING COSTS

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



FM 60 WIDENING

PROJECT: <i>FM 60 WIDENING</i>	PROJECT #: ST0213
FUND: <i>STREETS CAPITAL PROJECTS</i>	PROJECT BUDGET: \$250,000
PROJECT MANAGER: <i>KIMBERLY CARTER</i>	FUNDING SOURCES: <i>Certificates of Obligation</i>

PROJECT DESCRIPTION

Widen FM 60 between Highway 6 and FM 158. This is a joint project with the Texas Department of Transportation and City of Bryan.

STATUS as of APRIL 2004

TXDOT working on advanced planning portion of project.

TIMELINE PROJECTIONS

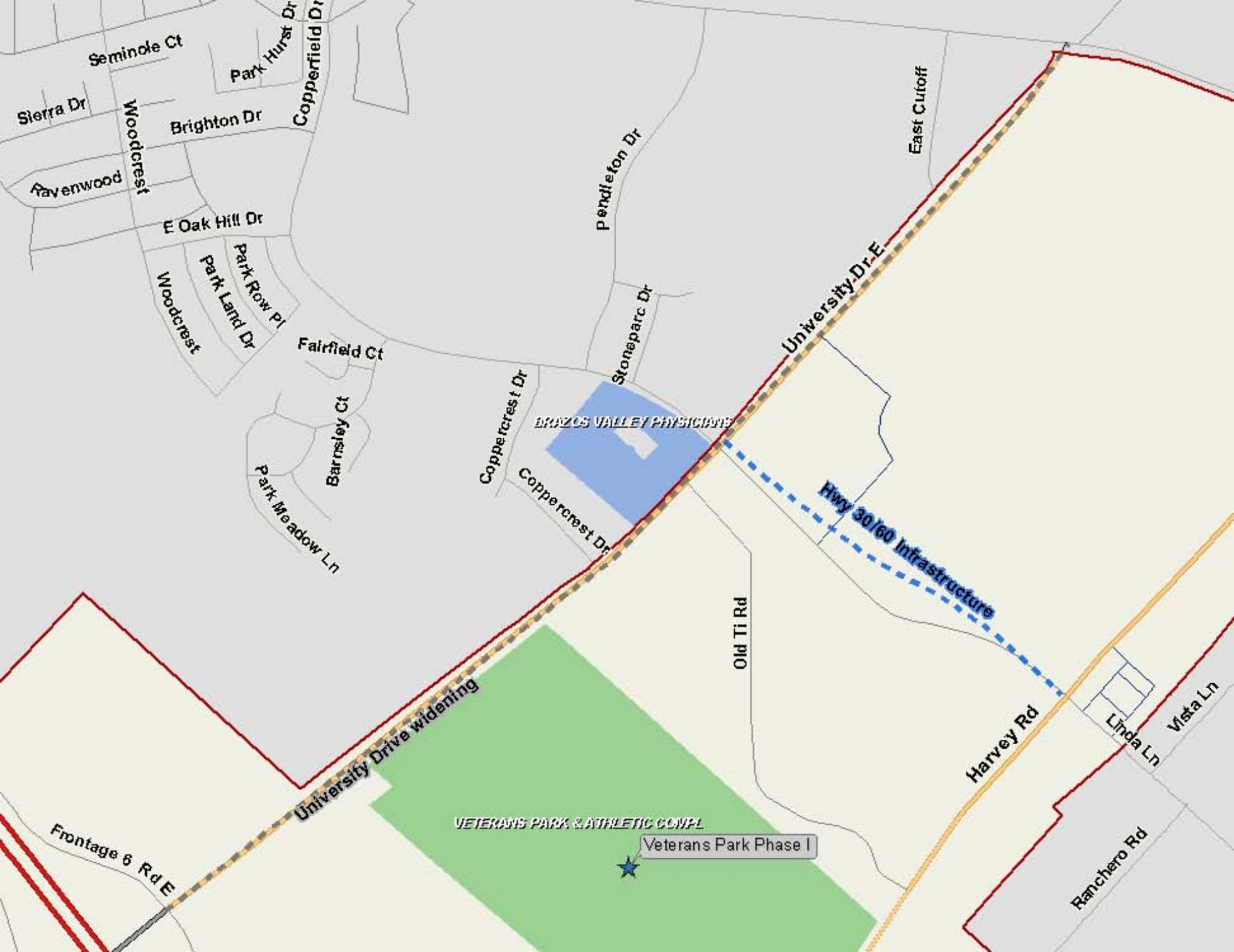
City of College Station and Bryan will jointly pay \$250,000 each and oversee the design phase once TXDOT has completed advanced planning.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years				\$1,000		\$1,000
2003-04				1,000		\$1,000
2004-05		245,000				\$245,000
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						
TOTAL	\$0	\$245,000	\$0	\$2,000		\$247,000

OPERATING COSTS

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



University Dr. E

BRAZOS VALLEY PHYSICIANS

Hwy 30/60 Infrastructure

University Drive widening

VETERANS PARK & ATHLETIC CNTR

Veterans Park Phase I

Frontage 6 Rd E

Harvey Rd

Ranchero Rd

Linda Ln

Vista Ln

Old Ti Rd

East Cutoff

Pendleton Dr

Stoneparc Dr

Coppercrest Dr

Coppercrest Dr

Barnsley Ct

Fairfield Ct

E Oak Hill Dr

Park Row Pl

Woodcrest

Brighton Dr

Woodcrest

Ravenwood

Sierra Dr

Seminole Ct

Park Hurst Dr

Copperfield Dr

DARTMOUTH EXTENSION PHASE II

PROJECT:	DARTMOUTH EXTENSION PHASE II	PROJECT #:	ST0211
FUND:	STREETS CAPITAL PROJECTS	PROJECT BUDGET:	\$3,600,000
PROJECT MANAGER:	DONALD E. HARMON JR.	FUNDING SOURCES:	Certificates of Obligation (\$3,600,000)

PROJECT DESCRIPTION

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

STATUS as of APRIL 2004

"On-Hold" for City Centre Project.

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years	\$170,000	\$200,000		\$20,000		\$390,000
2003-04						\$0
2004-05			\$1,700,000			\$1,700,000
2005-06			\$1,756,160			\$1,756,160
2006-07			\$0			\$0
2007-08						\$0
2008-09						\$0
2009-10						
TOTAL	\$170,000	\$200,000	\$3,456,160	\$20,000		\$3,846,160

OPERATING COSTS

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

CENTRAL PARK

Camp Ct

Kranek Tap Rd

City Center Building

Darfmouth Drive Extension Phase 2

Harvey Mitchell Pkwy S

SEE CREEK PARK 2 AND 3 RETLWI

William King Cole Dr

ROCK PRAIRIE ROAD WIDENING ROW AND DESIGN

PROJECT: <i>Rock Prairie Road Widening ROW and Design</i>	PROJECT #: <i>ST0417</i>
FUND: <i>Streets Capital Projects</i>	PROJECT BUDGET: <i>\$2,969,000</i>
PROJECT MANAGER: <i>Kimberly Carter</i>	FUNDING SOURCES: <i>General Obligation Bonds 02</i>

PROJECT DESCRIPTION

Design and ROW acquisition for the ultimate widening of Rock Prairie to a minor arterial from Stonebrook to Greens Prairie Road. Construction of the ultimate road section would be done when traffic volumes warrant.

STATUS as of APRIL 2004

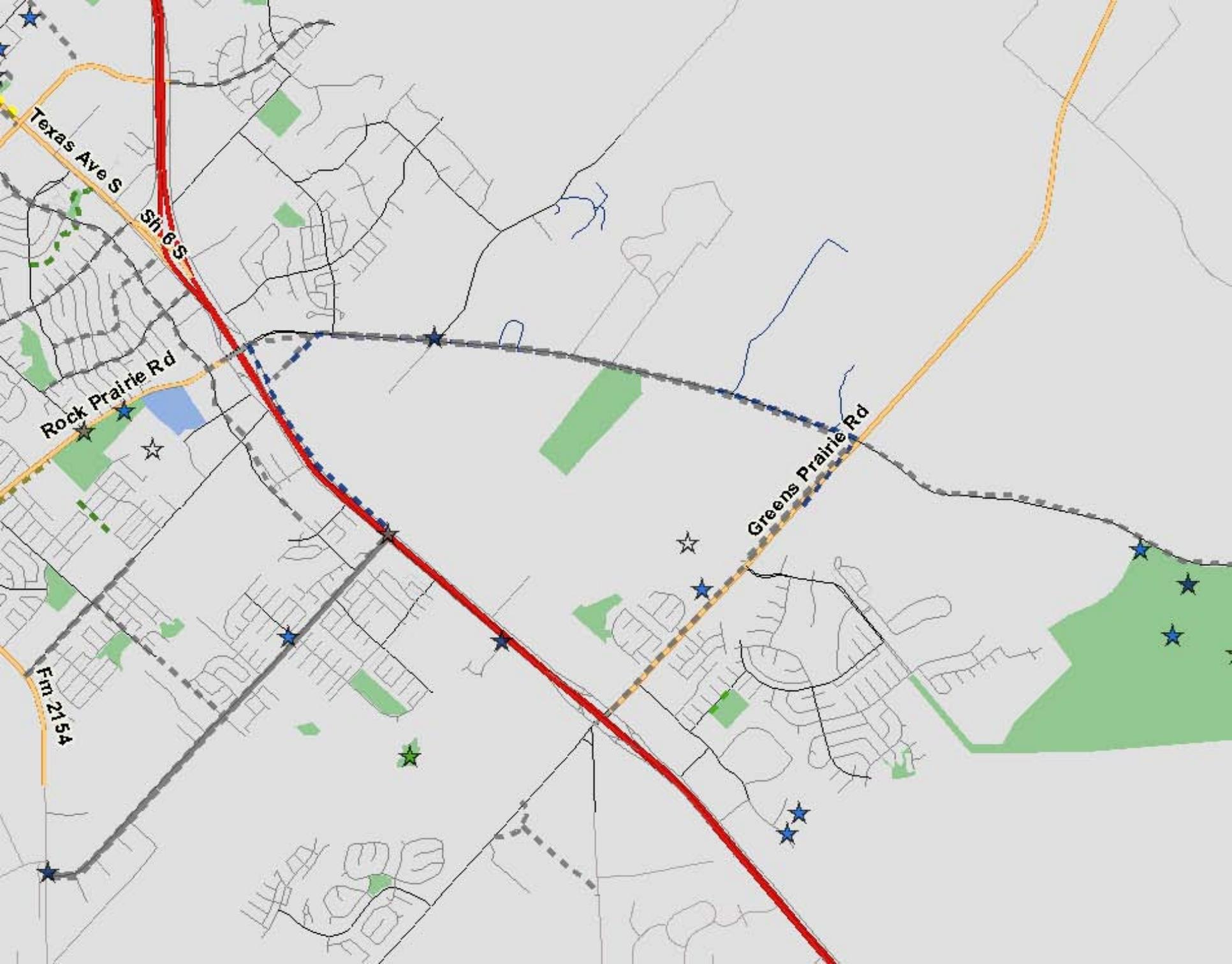
TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years						\$0
2003-04			500,000			\$500,000
2004-05			500,000			\$500,000
2005-06			500,000			\$500,000
2006-07						\$0
2007-08						\$0
2008-09			1,469,000			\$1,469,000
2009-10						\$0
TOTAL	\$0	\$0	\$2,969,000	\$0		\$2,969,000

OPERATING COSTS

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



Texas Ave S

Shi 6's

Rock Prairie Rd

Greens Prairie Rd

Fun 2154

LONGMIRE BIRMINGHAM TO GRAHAM

PROJECT: *LONGMIRE BIRMINGHAM TO GRAHAM*

PROJECT #: ST0007

FUND: *STREETS CAPITAL PROJECTS*

PROJECT BUDGET: \$237,000

PROJECT MANAGER: *KIMBERLY CARTER*

FUNDING SOURCES: *CERTIFICATES OF OBLIGATIONS*

PROJECT DESCRIPTION

Extension of Longmire Drive from Birmingham road to Graham Road. The extension would provide north/south access from Graham road to rock Prairie Road. The extension is currently included in the Thoroughfare Plan as a major collector roadway. The project is planned as a 48 foot wide road within a 60 foot right-of-way with a length of approximately 800 feet. The street will include sidewalks on both sides.

This project was approved by Council for paving assessments to landowners.

STATUS as of APRIL 2004

Project Complete. Assesments to be collected.

TIMELINE PROECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$177,000	\$48,000		\$3,000	\$228,000
2003-04		8,000			\$8,000
2004-05					\$0
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL	\$177,000	\$56,000	\$0	\$3,000	\$236,000

OPERATING COSTS

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



Frontage 6 Rd W

Birmingham Rd

Longmire Dr

Longmire Sidewalks

Longmire Extension

Graham Rd

Longmire South Extension, Phase I & II



LONGMIRE GRAHAM TO CYPRESS

PROJECT:	LONGMIRE GRAHAM TO CYPRESS	PROJECT #:	ST0100
FUND:	STREETS CAPITAL PROJECTS	PROJECT BUDGET:	\$2,813,000
PROJECT MANAGER:	KIMBERLY CARTER	FUNDING SOURCES:	1998 GENERAL OBLIGATION BOND AUTHORIZATION

PROJECT DESCRIPTION

This project will connect Longmire from Graham Road to the existing section of Longmire Road in the Oak Brook subdivision north of Barron Road. The project is planned as a 48 foot wide road within a 60 foot right-of-way with a length of approximately 4,200 feet. The street will include sidewalks on both sides. The Longmire South project is currently included in the Thoroughfare plan as a major collector roadway. The roadway is needed to provide a north-south route paralleling the Hwy 6 frontage road. This project was approved by Council for paving assessments to landowners.

STATUS as of APRIL 2004

Project design completed March 2003. 2 parcels remaining in Right of Way acquisition

TIMELINE PROJECTIONS

12 months for construction once Right of Way is acquired.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years	\$11,000	205,000		5,000		\$221,000
2003-04	150,000	20,000	2,000,000	20,000		\$2,190,000
2004-05	200,000	7,000	175,000	20,000		\$402,000
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
TOTAL	\$361,000	\$232,000	\$2,175,000	\$45,000		\$2,813,000

OPERATING COSTS

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



LOBALL MEMORIAL BELMONT PLACE

Longmire Extension
Longmire Dr

Graham Rd

Longmire South Extension, Phase I & II

Frontage 6 Rd W
Frontage 6 Rd E

LICK CREEK PHASE 1

BRIDLE GATE ESTATES PH 1

Bridle Trails Ct

Bridle Gate Dr

SPRINGBROOK

SPRINGBROOK-CYPRESS MEADOW

Longmire Dr

Lorikeet Ct

Eagle Av

Purple Martin Cv

BARRON ROAD RIGHT OF WAY

PROJECT: <i>BARRON ROAD RIGHT OF WAY</i>	PROJECT #: <i>ST0006</i>
FUND: <i>STEETS CAPITAL PROJECTS</i>	PROJECT BUDGET: <i>\$316,000</i>
PROJECT MANAGER: <i>DONALD E. HARMON JR.</i>	FUNDING SOURCES: <i>1998 G.O. Bond Authorization (\$316,000)</i>

PROJECT DESCRIPTION

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.

STATUS as of APRIL 2004

In Right of Way Acquisition.

TIMELINE PROJECTIONS

Right of Way Acquisition started 4/26/02.
Right of Way Acquisition anticipated completion 4/26/05.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	108,000	8,000			\$116,000
2003-04	198,000	2,000			\$200,000
2004-05					\$0
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					
TOTAL	\$306,000	\$10,000	\$0	\$0	\$316,000

OPERATING COSTS

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



WESTFIELD VILLAGE PHASE 1



BALD PRAIRIE

NEEDHAM ESTATES

BALD PRAIRIE

NEEDHAM ESTATES

EDELWEISS GARTENS

Dresden Ln

Oldenburg Ln

Fm 2154

Barron Road Right-of-Way
Thoroughfare Rehab

Rock Prairie/Barron resurface

Norton Ln

Picadilly Cr

Wimbledon Cr

WESTMINSTER

Buckingham Cr

Barron Cut-Off Rd

SIMMONS

CASTLEGATE

BARRON ROAD INTERCHANGE DESIGN

PROJECT:	BARRON ROAD INTERCHANGE DESIGN	PROJECT #:	ST0212
FUND:	STREETS CAPITAL PROJECTS	PROJECT BUDGET:	\$699,973
PROJECT MANAGER:	Craig Jordan	FUNDING SOURCES:	Certificates of Obligation

PROJECT DESCRIPTION

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.

STATUS as of APRIL 2004

Epsilon Engineering has a design contract for two and a half years which began January 26, 2004. This time includes a year of TxDOT approval time. Epsilon has begun the Conceptual Design Phase which includes the Interchange preliminary engineering/ schematic/environmental documents and the Barron Road Eastgate route study phase. January 26, 2004 was the start date and there is 315 calendar days for this phase so the Substantial Completion date will be December 6, 2004. There will be a normal series of Public TxDOT meetings on this proposed interchange design. One TxDot public hearing has already occurred. Epsilon has presented a series of options to TxDOT and to College Station. The City staff has met again with Epsilon to make preliminary choices of alternatives. Epsilon about to present same choices of alternatives to TxDOT. The environmental studies are moving forward and are concurrent with the preliminary interchange schematic analysis.

TIMELINE PROJECTIONS

Completion date for 100% Final Design construction plans to be submitted to TxDot will be June 2006. As stated above, the Interchange preliminary engineering/schematic/environmental documents and the Eastgate route study phase will be completed December 6, 2004. .

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years						\$0
2003-04		267,000		10,000		\$277,000
2004-05		320,000		15,000		\$335,000
2005-06		\$82,973		5,000		\$87,973
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
TOTAL	\$0	\$669,973	\$0	\$30,000		\$699,973

OPERATING COSTS

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

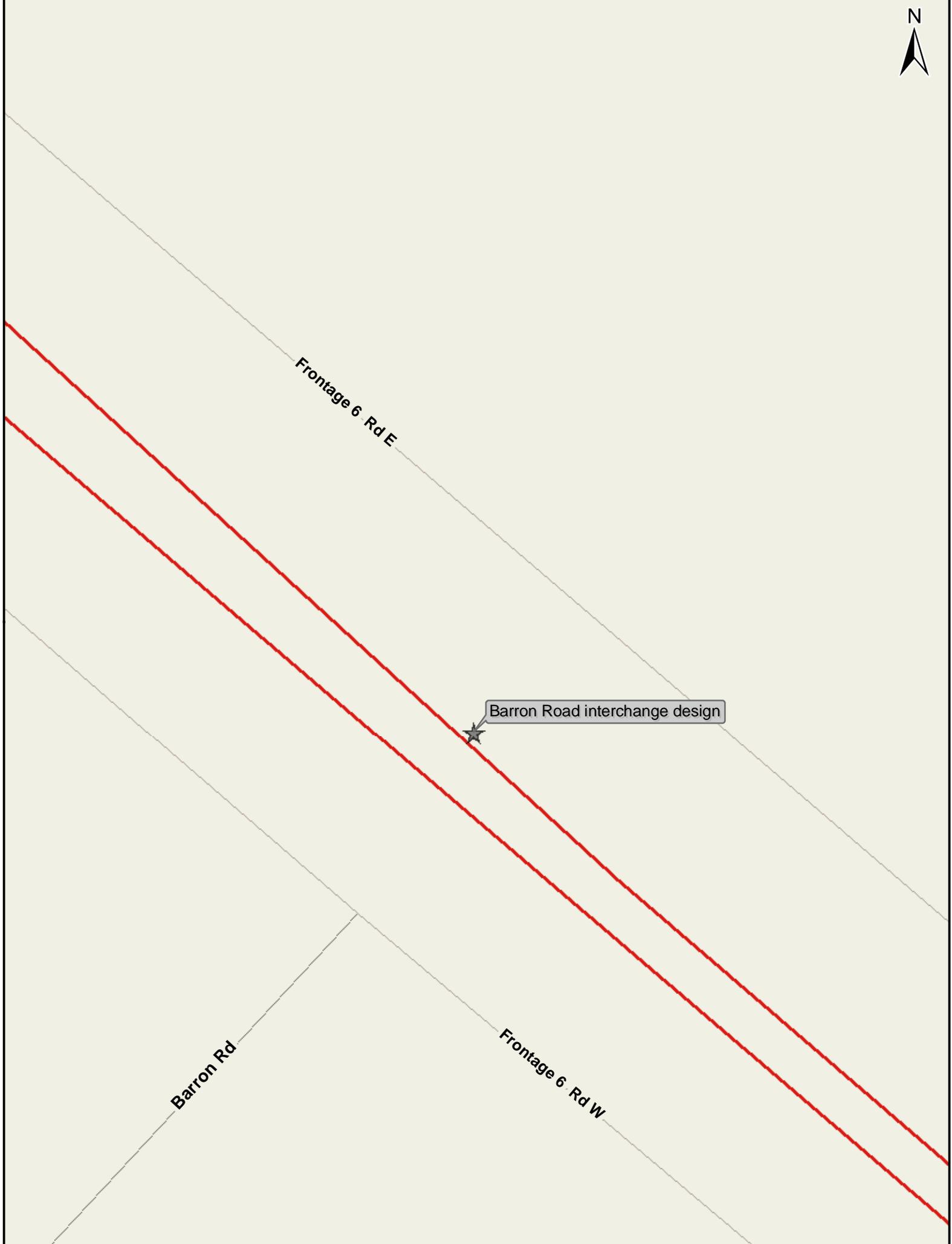


Frontage 6 Rd E

Barron Road interchange design

Barron Rd

Frontage 6 Rd W



BARRON ROAD IMPROVEMENTS

PROJECT: <i>BARRON ROAD IMPROVEMENTS</i>	PROJECT #: <i>ST0409</i>
FUND: <i>STREETS CAPITAL PROJECTS</i>	PROJECT BUDGET: <i>\$3,000,000</i>
PROJECT MANAGER: <i>DONALD E. HARMON JR.</i>	FUNDING SOURCES: <i>2003 G.O. Bond Authorization \$3,000,000</i>

PROJECT DESCRIPTION

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

STATUS as of APRIL 2004

Developing Request for Qualifications.

TIMELINE PROJECTIONS

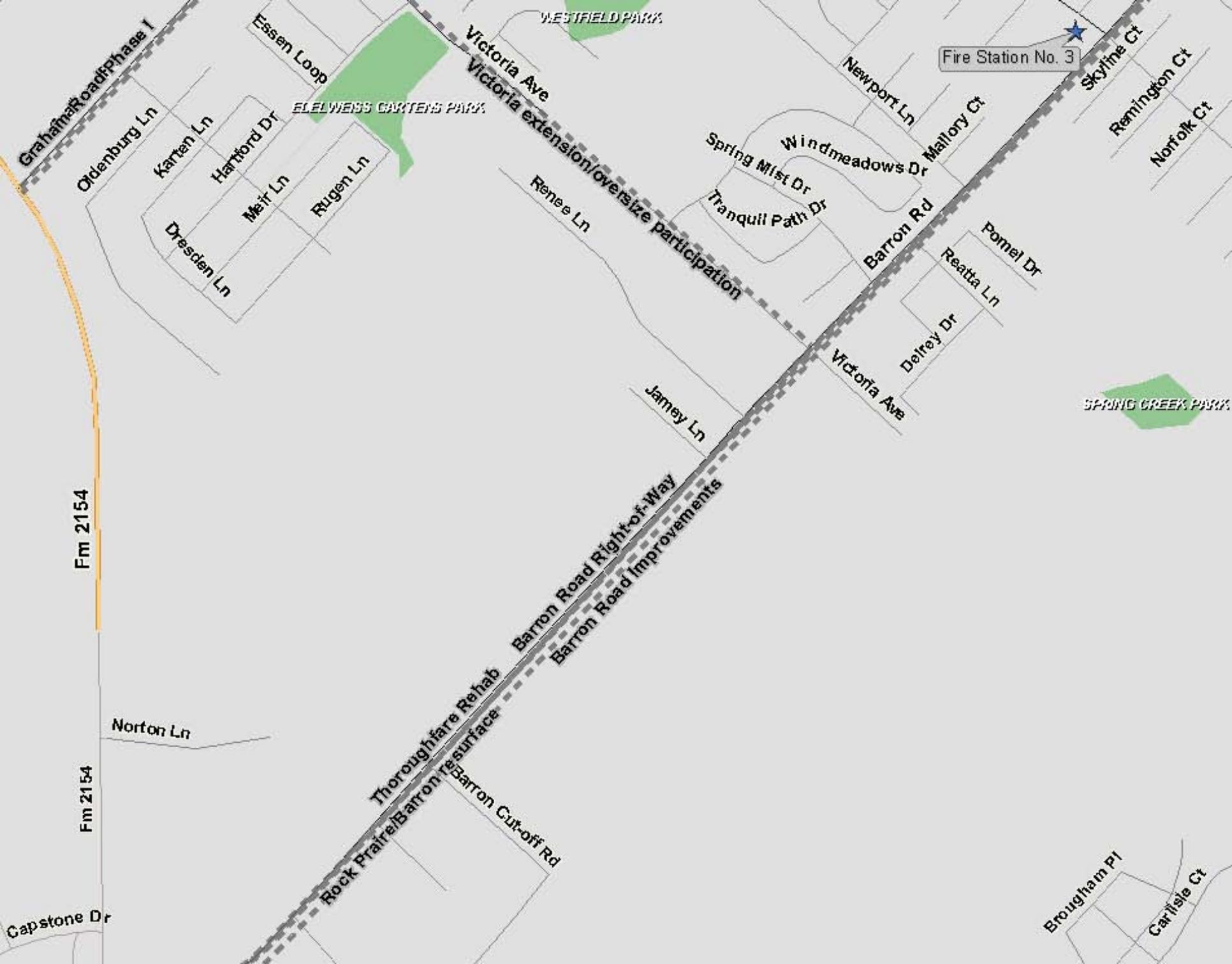
Anticipated design complete September 1, 2005.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$116,000
2003-04			500,000		\$500,000
2004-05			500,000		\$500,000
2005-06			1,000,000		\$1,000,000
2006-07			1,000,000		\$1,000,000
2007-08					\$0
2008-09					\$0
2009-10					
TOTAL	\$0	\$0	\$3,000,000	\$0	\$3,000,000

OPERATING COSTS

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



WESTFIELD PARK

EELWEISS CARTERS PARK

SPRING CREEK PARK

Fire Station No. 3

Graham Road Phase I

Essen Loop

Victoria Ave

Victoria extension/oversize participation

Newport Ln

Fire Station No. 3

Skyline Ct

Remington Ct

Norfolk Ct

Oldenburg Ln

Karten Ln

Harford Dr

Meir Ln

Rugen Ln

Dresden Ln

Spring Mist Dr

Windmeadows Dr

Tranquil Path Dr

Barron Rd

Pomel Dr

Reatta Ln

Delrey Dr

Victoria Ave

Jamey Ln

Rene Ln

Barron Road Right-of-Way

Barron Road Improvements

Thoroughfare Rehab

Rock Prairie/Barron resurface

Barron Cut-off Rd

Fm 2154

Fm 2154

Norton Ln

Capstone Dr

Brougham Pl

Carlisle Ct

GREENS PRAIRIE WIDENING

PROJECT: <i>GREENS PRAIRIE WIDENING</i>	PROJECT #: <i>ST0214</i>
FUND: <i>STREETS CAPITAL PROJECTS</i>	PROJECT BUDGET: <i>\$4,369,000</i>
PROJECT MANAGER: <i>DONALD HARMON</i>	FUNDING SOURCES: <i>Certificates of Obligation</i>

PROJECT DESCRIPTION

This project will widen Greens Prairie Road from 2 lanes to 4 lanes with a median and turn pockets. The project will be coordinated and designed with the intent to dedicate the roadway to TxDOT. The project also includes various utility relocations and replacements.

STATUS as of APRIL 2004

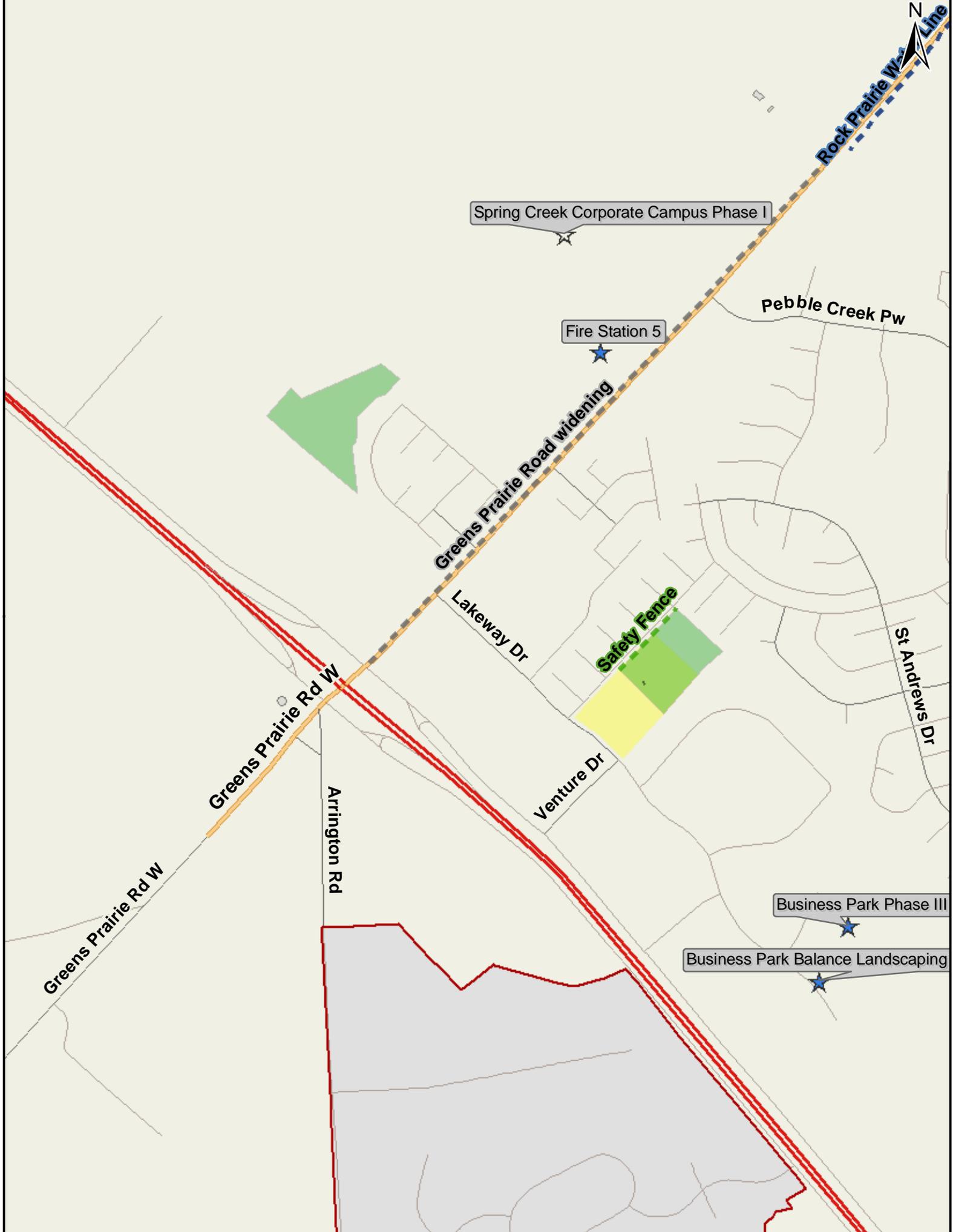
TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years		429,000		10,000		\$439,000
2003-04			3,747,000			\$3,747,000
2004-05						\$0
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
TOTAL	\$0	\$429,000	\$3,747,000	\$10,000		\$4,186,000

OPERATING COSTS

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



Spring Creek Corporate Campus Phase I

Fire Station 5

Pebble Creek Pw

Greens Prairie Road widening

Safety Fence

Lakeway Dr

Venture Dr

St Andrews Dr

Greens Prairie Rd W

Arrington Rd

Greens Prairie Rd W

Business Park Phase III

Business Park Balance Landscaping

GREENS PRAIRIE ROAD WIDENING PHASE II

PROJECT: <i>GREENS PRAIRIE WIDENING PH II</i>	PROJECT #: <i>ST0520</i>
FUND: <i>STREETS CAPITAL PROJECTS</i>	PROJECT BUDGET: <i>\$3,300,000</i>
PROJECT MANAGER: <i>TBD</i>	FUNDING SOURCES: <i>2003 Bond Authorization</i>

PROJECT DESCRIPTION

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

STATUS as of APRIL 2004

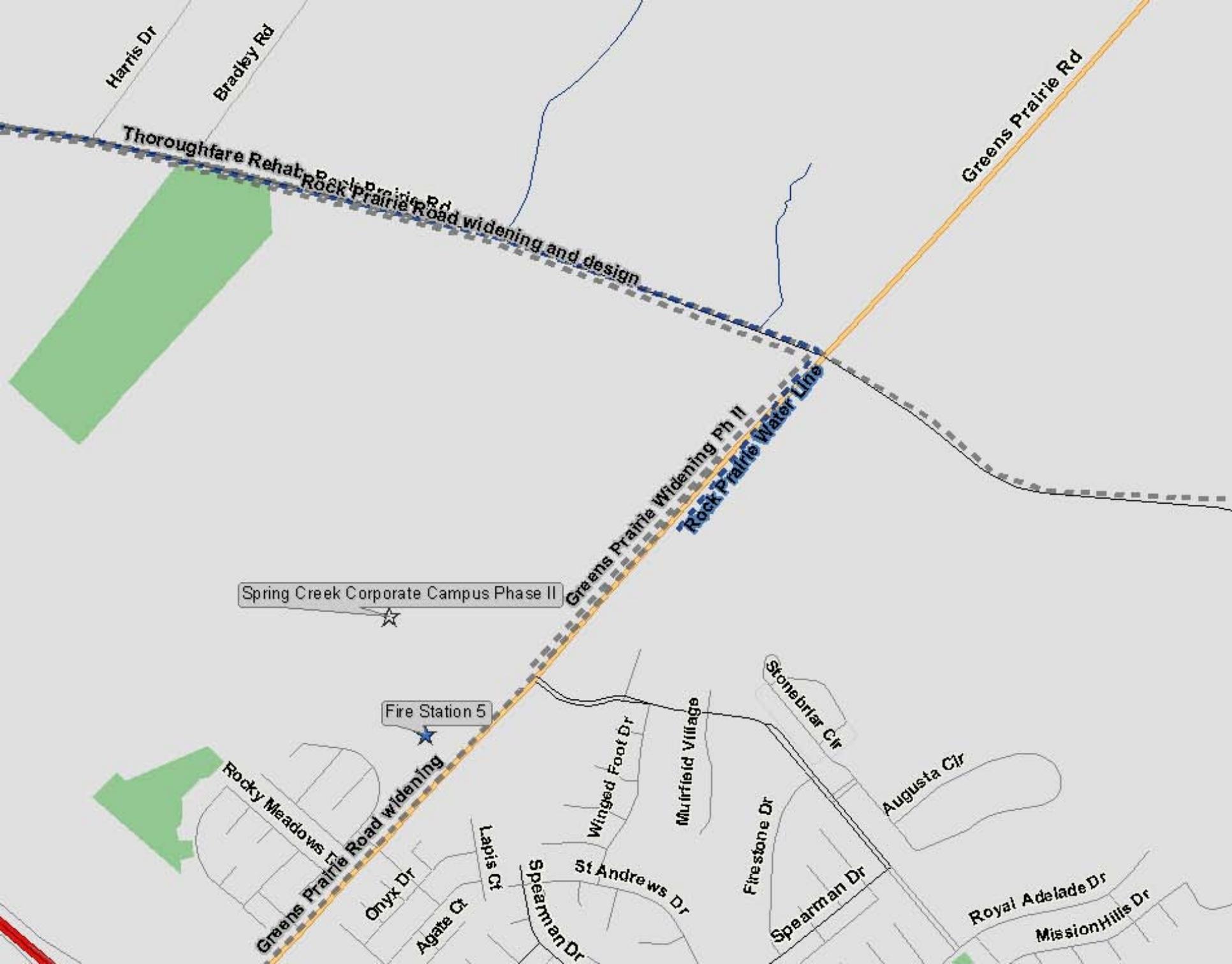
TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2003-04					\$0
2004-05					\$0
2005-06					\$0
2006-07					\$0
2007-08	50,000	396,000	2,804,000	50,000	\$3,300,000
2008-09					\$0
2009-10					\$0
TOTAL	\$50,000	\$396,000	\$2,804,000	\$50,000	\$3,300,000

OPERATING COSTS

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



Harris Dr

Bradley Rd

Thoroughfare Rehab, Rock Prairie Rd widening and design

Greens Prairie Rd

Spring Creek Corporate Campus Phase II

Greens Prairie Widening Ph II

Rock Prairie Water Line

Fire Station 5

Rocky Meadows Dr
Greens Prairie Road widening

Onyx Dr

Agate Ct

Lapis Ct

Spearman Dr

St Andrews Dr

Winged Foot Dr

Muirfield Village

Firestone Dr

Stonebrar Cir

Augusta Cir

Spearman Dr

Royal Adelaide Dr

Mission Hills Dr

GREENS PRAIRIE/ARRINGTON & FOREST RIDGE SCHOOL ACCESS

PROJECT:	GREENS PRAIRIE/ARRINGTON & FOREST RIDGE SCHOOL ACCESS	PROJECT #:	ST0304
FUND:	STREETS CAPITAL PROJECTS	PROJECT BUDGET:	\$1,472,000
PROJECT MANAGER:	CRAIG JORDAN	FUNDING SOURCES:	C.O. \$750000 BRAZOS \$80000 DEVELOPER \$350000 TxDOT \$150000 BALANCE FROM STO214

PROJECT DESCRIPTION

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

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

STATUS as of APRIL 2004

-Design Contract Award change order no 1 on August 11, 2003 for \$155,203 for Greens Prairie Road/Arrington design.
-Change Order for \$49,000 for Forest Ridge Elementary Access Improvements Approved by Council on February 26, 2004, Item #11.4 for final design plans.

TIMELINE PROJECTIONS

Design will be completed by November 2004. The job will go out to construction in January 2005 and take 18 months. The proposed left turn lanes adjacent to the proposed Forest Ridge Elementary school will be constructed first and completed before the school opening in August 2005. The entire construction will be completed June of 2006.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2003-04	25,562	188,754		20,000	\$234,316
2004-05		16,049	793,992	20,000	\$830,041
2005-06			397,008	10000	\$407,008
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL	\$25,562	\$204,803	\$1,191,000	\$50,000	\$1,471,365

OPERATING COSTS

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

PEBBLE HILLS PARK

N

Frontage 6 Rd W

Onramp 6 N

Frontage 6 Rd E

Greens Prairie Rd

Greens Prairie Road widening

Lakeway Dr

Greens Prairie Rd W

Offramp 6 N

Arrington Rd

Arrington Rd

Hwy 40

Ravenstone Lo

Greens Prairie Rd W

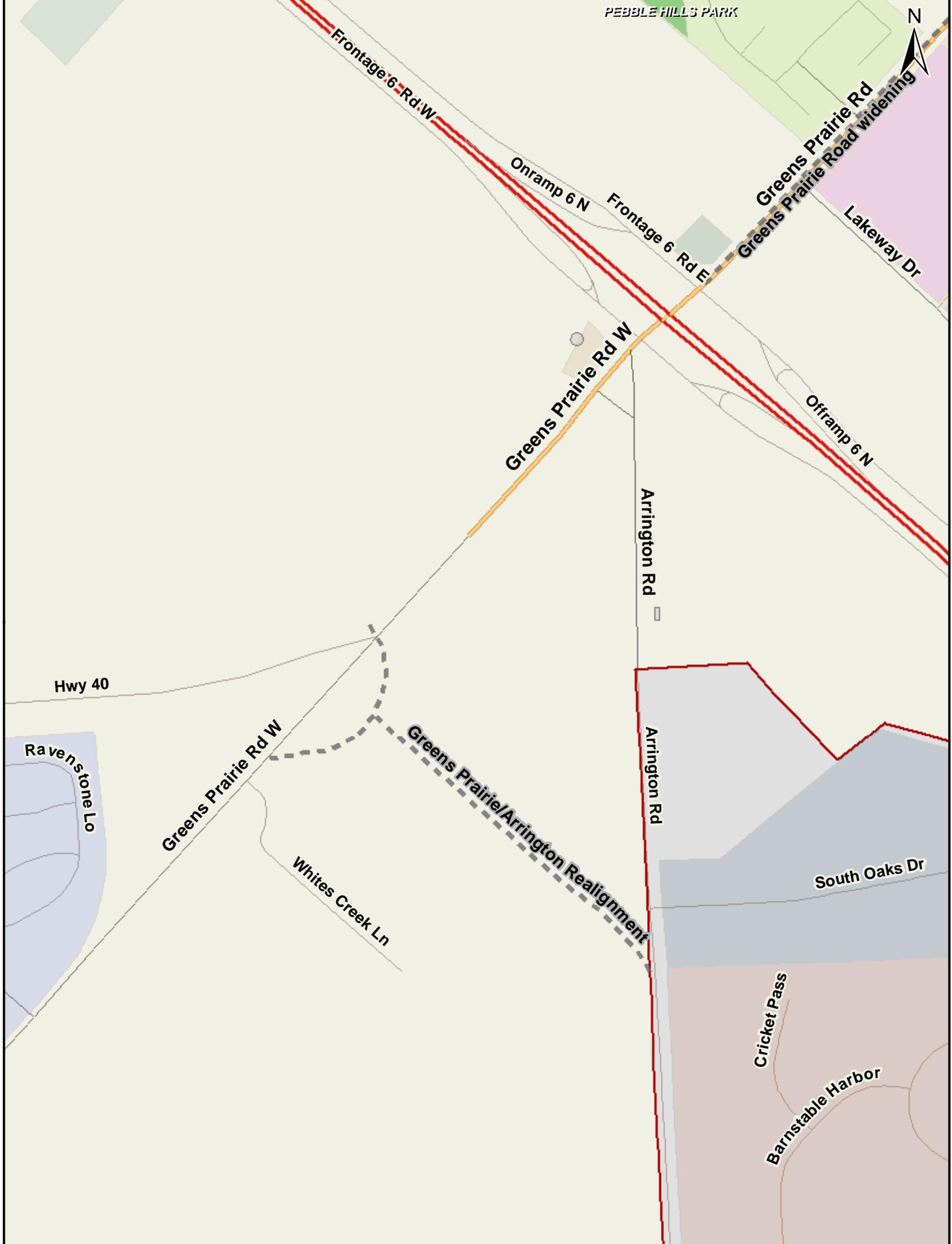
Greens Prairie/Arrington Realignment

Whites Creek Ln

South Oaks Dr

Cricket Pass

Barnstable Harbor



Central Park Lane Extension

PROJECT: <i>Central Park Lane Extension</i>	PROJECT #: <i>ST0509</i>
FUND: <i>Street Extension Projects</i>	PROJECT BUDGET: <i>\$150,000</i>
PROJECT MANAGER: <i>Bob Mosley</i>	FUNDING SOURCES: <i>Certificates of Obligation</i>

PROJECT DESCRIPTION

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

STATUS as of APRIL 2004

TIMELINE PROJECTIONS

The issue of dedication of the right-of-way has been presented to the Lutheran Church and are waiting a decision.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2003-04					\$0
2004-05		\$15,000	\$120,000	\$15,000	\$150,000
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL	\$0	\$15,000	\$120,000	\$15,000	\$150,000

OPERATING COSTS

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



Central Park Ln

Central Park Lane Extension

Krenak Tap Rd

CENTRAL PARK

Central Park Ln

Onramp 6 S

Offramp 6 N

Frontage 6 Rd W

Frontage 6 Rd E

EMBRACING THE PAST



EXPLORING THE FUTURE

STREET TXDOT PROJECTS

TEXAS AVENUE STREETScape PHASE II

PROJECT:	TEXAS AVENUE STREETScape PHASE II	PROJECT #:	ST9915
FUND:	STREETS CAPITAL PROJECTS	PROJECT BUDGET:	\$500,000
PROJECT MANAGER:	TBD	FUNDING SOURCES:	STREETS CIP

PROJECT DESCRIPTION

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.

STATUS as of APRIL 2004

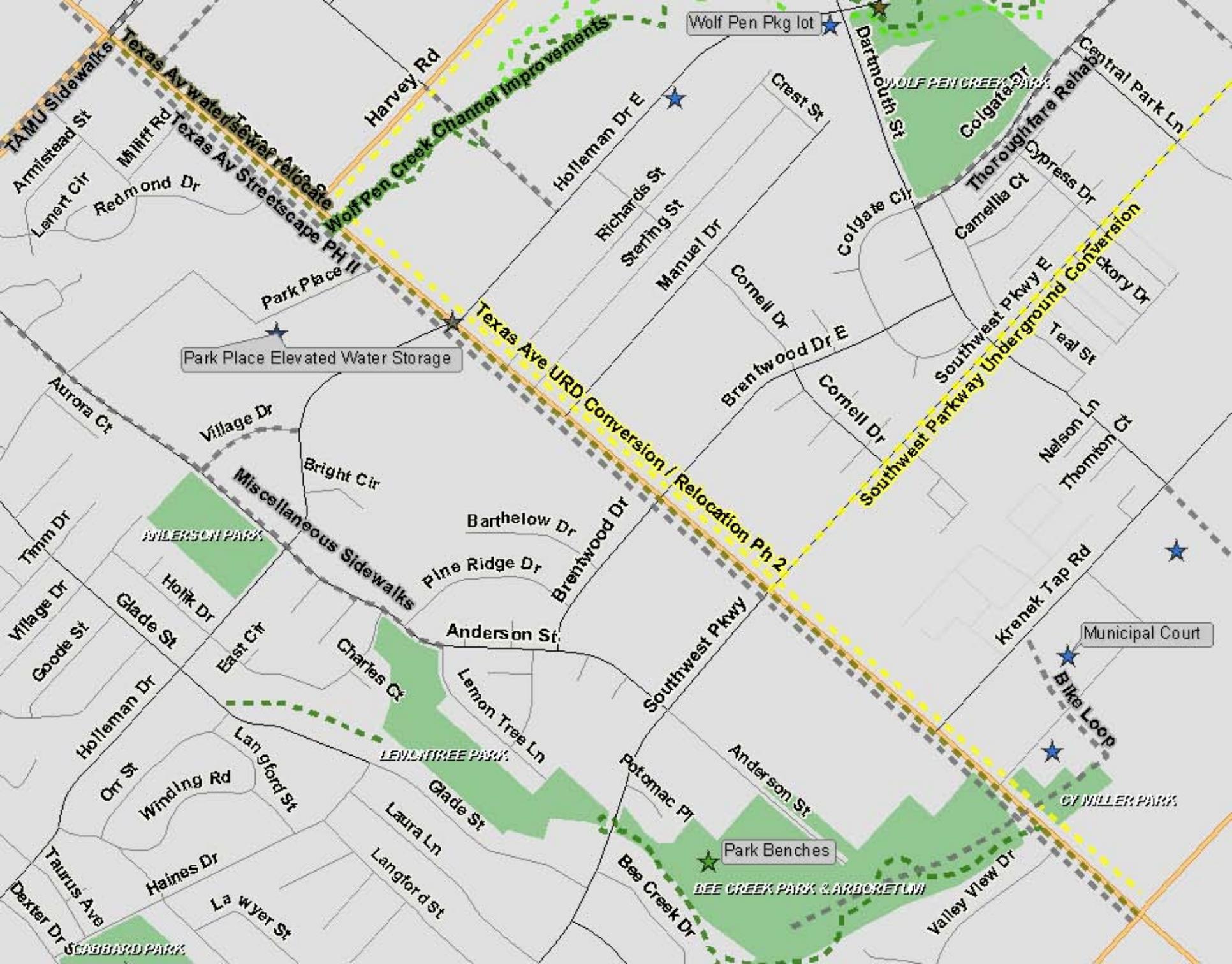
TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years						\$0
2003-04						\$0
2004-05			580,000			\$580,000
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
TOTAL	\$0	\$0	\$580,000	\$0		\$580,000

OPERATING COSTS

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



Park Place Elevated Water Storage

Wolf Pen Pkg lot

Miscellaneous Sidewalks

Park Benches

Municipal Court

OT MILLER PARK

BEE CREEK PARK & ARBORETUM

SCABBARD PARK

ANDERSON PARK

WOLF PEN CREEK PARK

GEORGE BUSH MEDIANS

PROJECT:	GEORGE BUSH MEDIANS	PROJECT #:	ST0102
FUND:	STREETS CAPITAL PROJECTS	PROJECT BUDGET:	\$175,000
PROJECT MANAGER:	MARK SMITH	FUNDING SOURCES:	STREETS CIP FUND

PROJECT DESCRIPTION

This project is an advanced funding agreement with the Texas Department of Transportation for construction of a median along George Bush Drive.

STATUS as of APRIL 2004

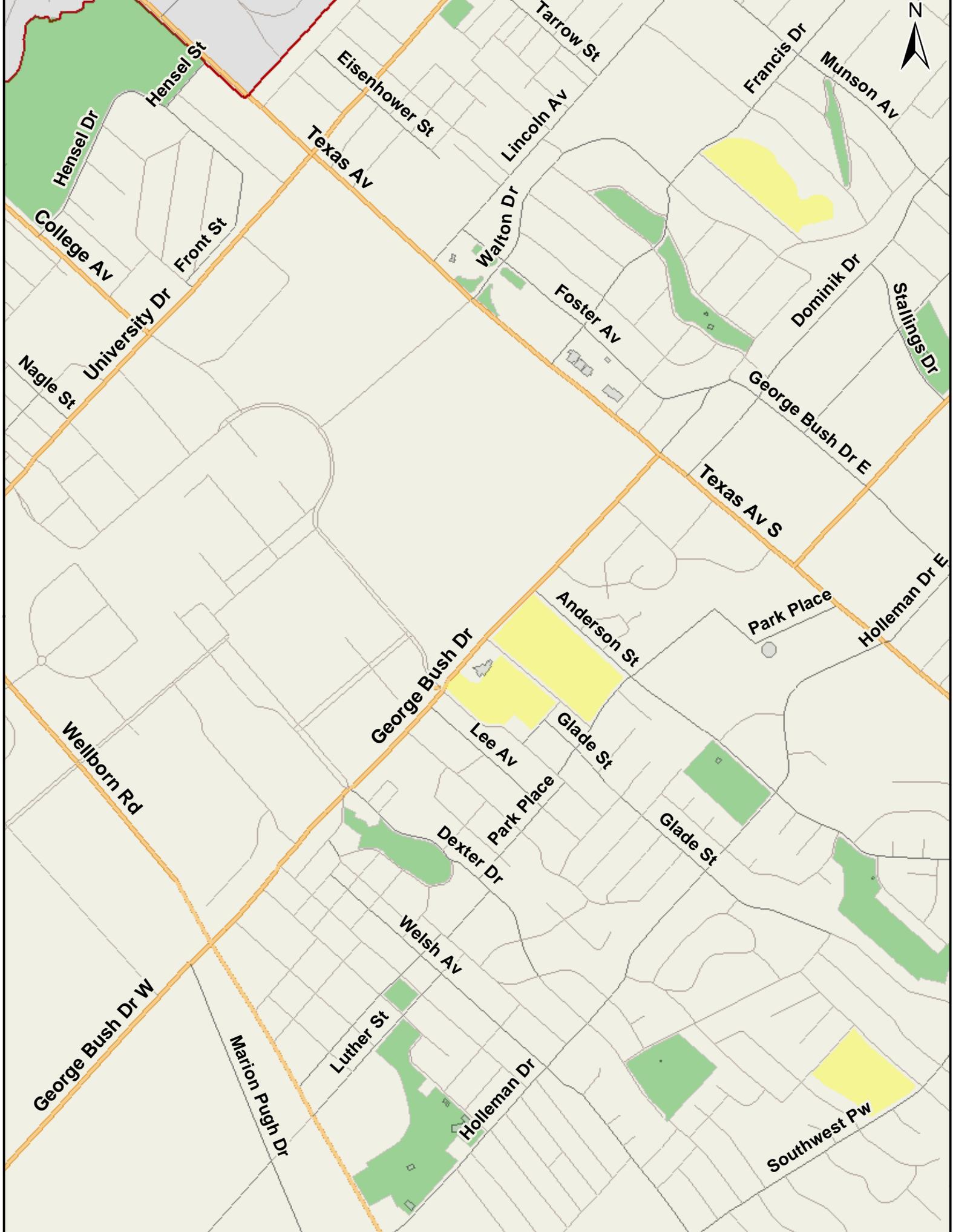
TIMELIME PROECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

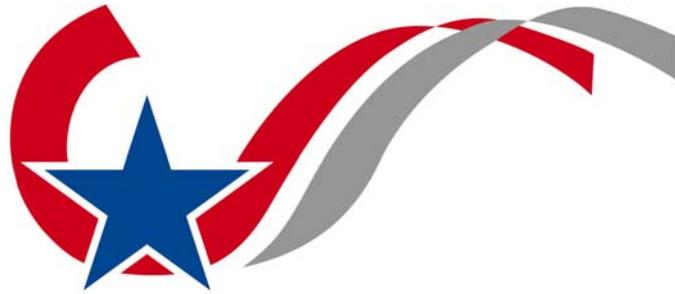
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years						\$0
2003-04						\$0
2004-05			175,000			\$175,000
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						
TOTAL	\$0	\$0	\$175,000	\$0		\$175,000

OPERATING COSTS

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



EMBRACING THE PAST



EXPLORING THE FUTURE

TRAFFIC PROJECTS

Holleman Widening Design

PROJECT: <i>Holleman Widening Design</i>	PROJECT #: <i>ST0106</i>
FUND: <i>GOB Streets</i>	PROJECT BUDGET: <i>\$112,000</i>
PROJECT MANAGER: <i>Lee Robinson</i>	FUNDING SOURCES: <i>GOB 1998 Traffic Management Enhancement</i>

PROJECT DESCRIPTION

The intersection of Holleman at Texas is highly congested , a traffic impact study by HEB indicates a need to improve intersection capacity by adding more travel lanes. Since this intersection is operating at a low level of service presently it will only get worse with the new development of HEB Superstore.

STATUS as of APRIL 2004

This project will be surveyed and design by Transportation Engineering Analysts. It's difficult to give an accurate cost for the design of this roadway until a total survey can be done of the area. Survey estimated to cost about \$10-12,000.

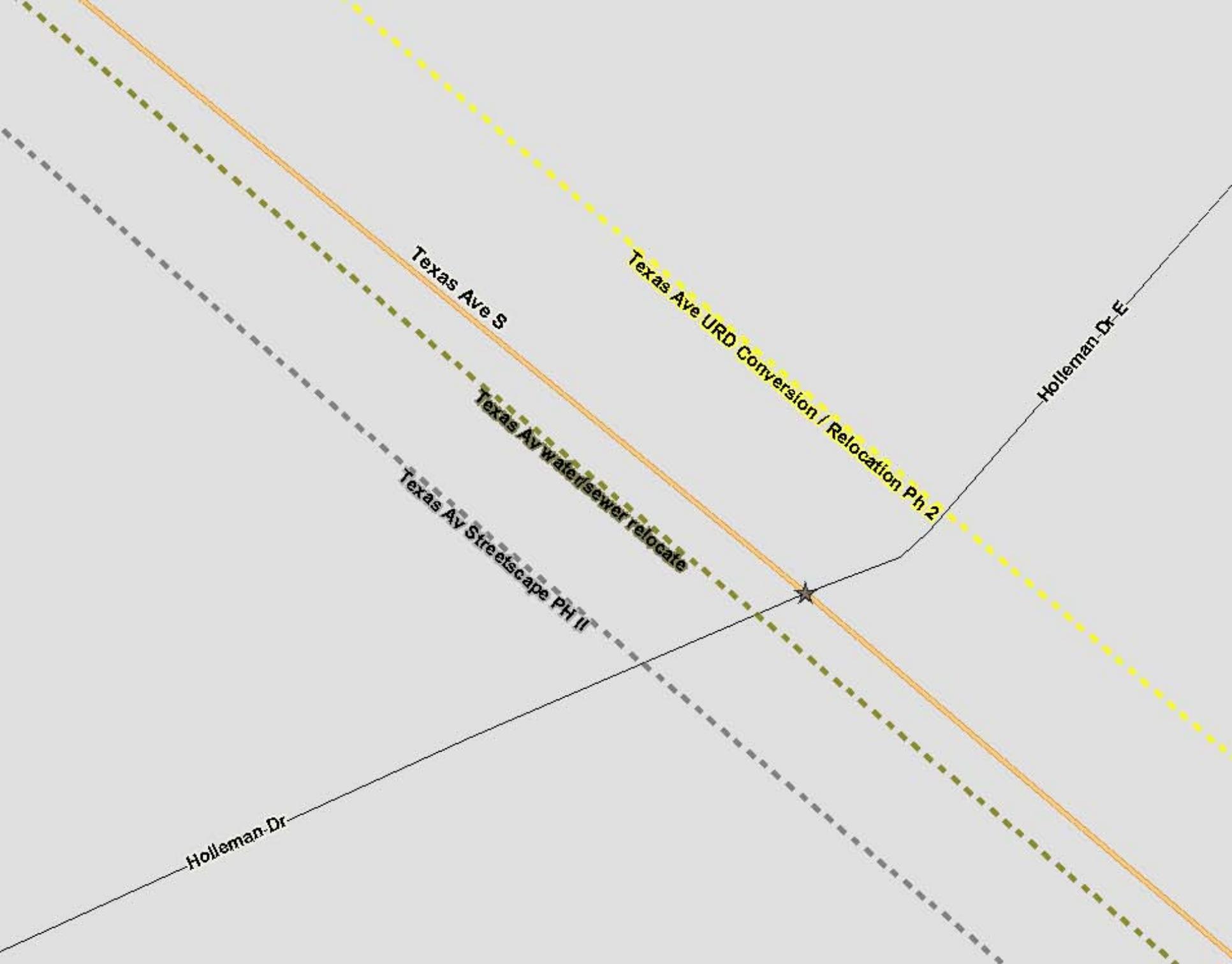
TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years		\$10,224	\$38,882	\$247	\$49,353
2003-04					\$0
2004-05			72,000		\$72,000
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL	\$0	\$10,224	\$110,882	\$247	\$121,353

OPERATING COSTS

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



Texas Ave S

Texas Ave URD Conversion / Relocation Ph 2

Texas Ave water/sewer relocate

Texas Ave Streetscape PH II

Holleman Dr E

Holleman Dr



SIGNAL@ GEORGE BUSH/DOMINIK

PROJECT:	SIGNAL @ GEORGE BUSH/DOMINIK	PROJECT #:	ST0205
FUND:	STREETS CAPITAL PROJECTS	PROJECT BUDGET:	\$133,000
PROJECT MANAGER:	LEE ROBINSON	FUNDING SOURCES:	1998 G.O. BONDS CIP FUNDS

PROJECT DESCRIPTION

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.

STATUS as of APRIL 2004

Construction for this signal was delayed due to the widening of G. Bush Dr, the game plan is to add this signal with the upcoming group of new signals.

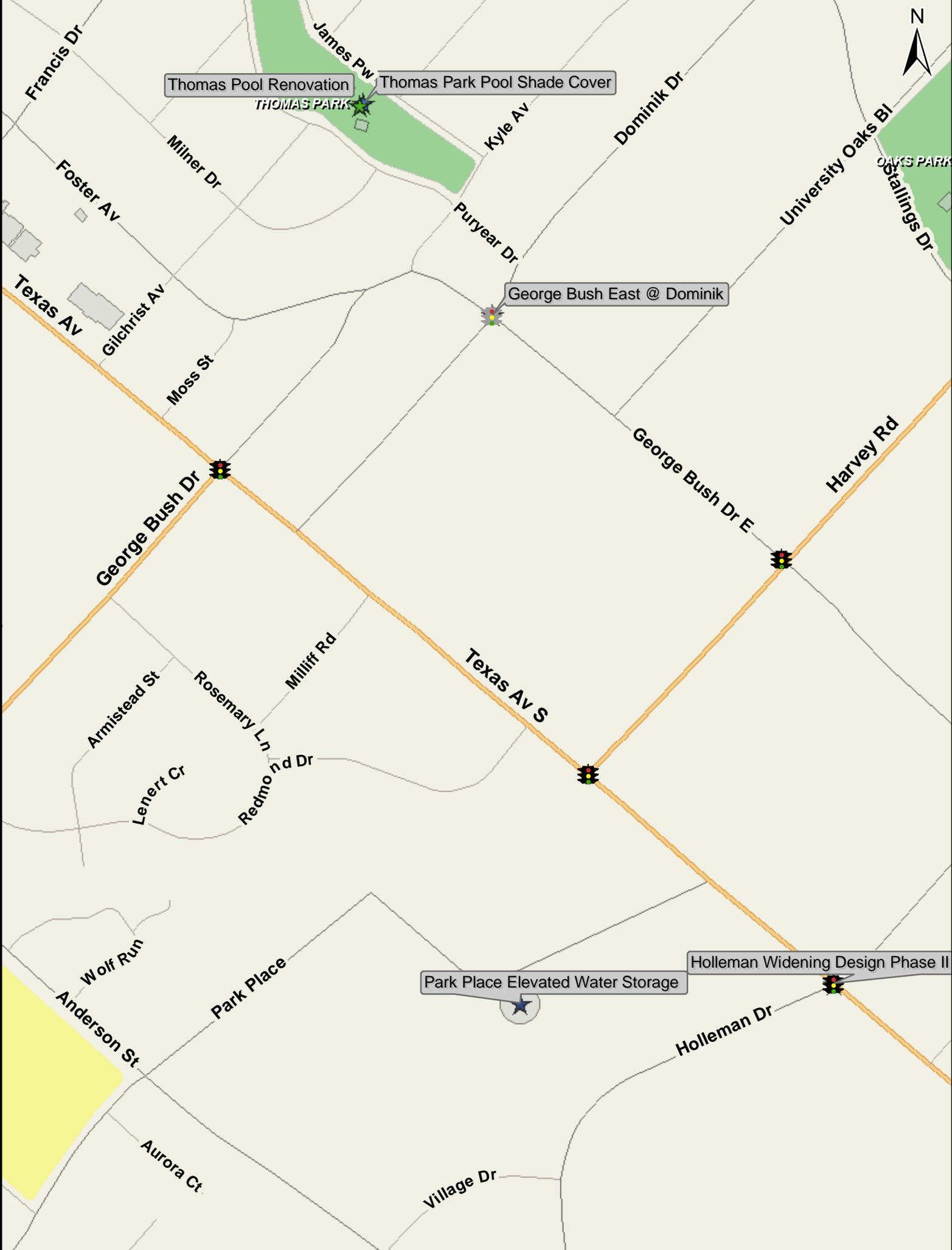
TIMELIME PROECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years		\$13,000		\$50,000		\$63,000
2003-04			50,000			\$50,000
2004-05						\$0
2005-06				20000		\$20,000
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
TOTAL	\$0	\$13,000	\$50,000	\$70,000		\$133,000

OPERATING COSTS

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



SIGNAL @ GEORGE BUSH AND HOLLEMAN

PROJECT:	SIGNAL @ GEORGE BUSH AND HOLLEMAN	PROJECT #:	ST0206
FUND:	STREETS CAPITAL PROJECTS	PROJECT BUDGET:	\$110,000
PROJECT MANAGER:	LEE ROBINSON	FUNDING SOURCES:	1998 CIP FUNDS

PROJECT DESCRIPTION

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

STATUS as of APRIL 2004

This project is completed as of the end of January 2004. Final cost totaled \$105,115.

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years		2,393	28,576	7,867		\$38,835
2003-04			66,280			\$66,280
2004-05						\$0
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						
TOTAL	\$0	\$2,393	\$94,855	\$7,867		\$105,115

OPERATING COSTS

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



COURTYARD APARTMENTS

Harvey Rd

WEST WOLF PEN CREEK

George Bush Dr E

CULPEPPER PLAZA

LACOUR PH 1



BOARDWALK

HOLLEMAN PLACE

Holleman Dr E

Lassie Ln

New Signal G Bush/Holleman



WOLF PEN PLAZA

POOHS' PARK

KAPCHINSKI

Park Place

Texas Av S

RICHARDS

Richards St

RICHARDS

Sterling St

Holleman Widening Design Phase II

KFO

ANDERSON RIDGE

Holleman Dr

KAPCHINSKI HILL

Manuel Dr

POLAR-BEK

KIRKPATRICK

SIGNAL @ UNIVERSITY/HOME DEPOT

PROJECT: <i>SIGNAL @ UNIVERSITY/HOME DEPOT</i>	PROJECT #: <i>ST0207</i>	
FUND: <i>STREETS CAPITAL PROJECTS</i>	PROJECT BUDGET: <i>\$156,000</i>	
PROJECT MANAGER: <i>LEE ROBINSON</i>	FUNDING SOURCES: <i>1998 GOB CIP FUNDS</i>	

PROJECT DESCRIPTION

Warrant Study, intersection survey, design and construction. Economic Development negotiated with Home Depot for signal at the main driveway for safe traffic movements in and out of the shopping center.

STATUS as of APRIL 2004

This project is completed as of the end of January 2004 Final cost totaled \$172,578.36 due to the extra large poles, mast arms pole foundations, causing the installation cost to be very expensive.

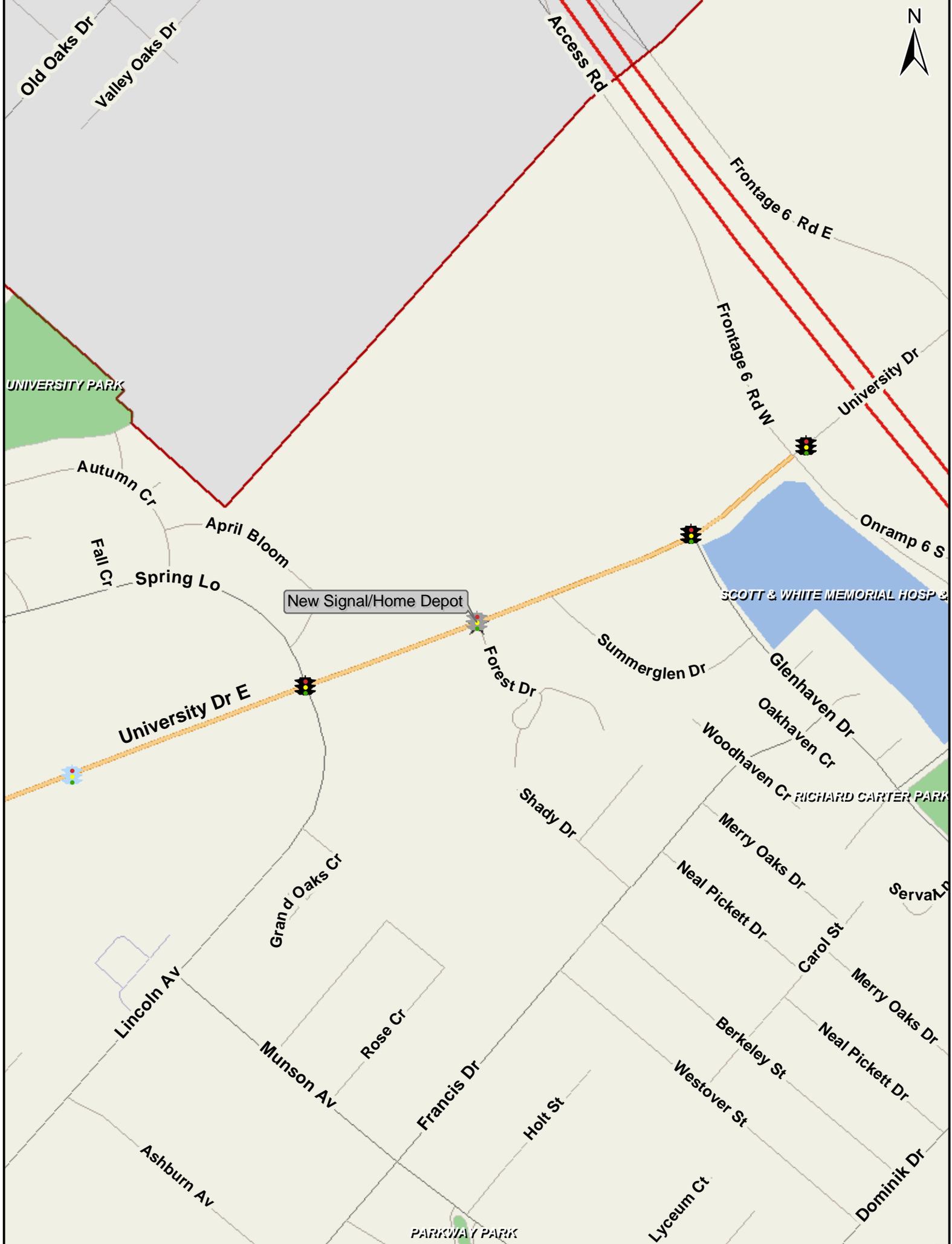
TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years		9,283	66,894	8,243	\$84,419
2003-04			88,159		\$88,159
2004-05					\$0
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					
TOTAL	\$0	\$9,283	\$155,053	\$8,243	\$172,578

OPERATING COSTS

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



SIGNAL @ TEXAS AND MANUEL

PROJECT: *SIGNAL @ TEXAS AND MANUEL* PROJECT #: *ST0017*
 FUND: *STREETS CAPITAL PROJECTS* PROJECT BUDGET: *\$115,000*
 PROJECT MANAGER: *LEE ROBINSON* FUNDING SOURCES: *1998 GOB CIP FUNDS*

PROJECT DESCRIPTION

This location was studied, surveyed and designed two years earlier. Due to the anticipated start date of Texas Widening Phase II the construction was held off. The Texas project is now set to get started in the summer of 2004. This signal will assist with reducing traffic at the Holleman/Texas signal.

STATUS as of APRIL 2004

This project is completed as of the end of January 2004. Final cost totaled \$148,228.32 due to the extra large poles, mast arms pole foundations, causing the installation cost to be very expensive.

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years			56,274	7,644	\$63,917
2003-04			84,311		\$84,311
2004-05					\$0
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL	\$0	\$0	\$140,585	\$7,644	\$148,228

OPERATING COSTS

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



WOLF PEN CREEK PARK

New Signal G Bush/Holleman

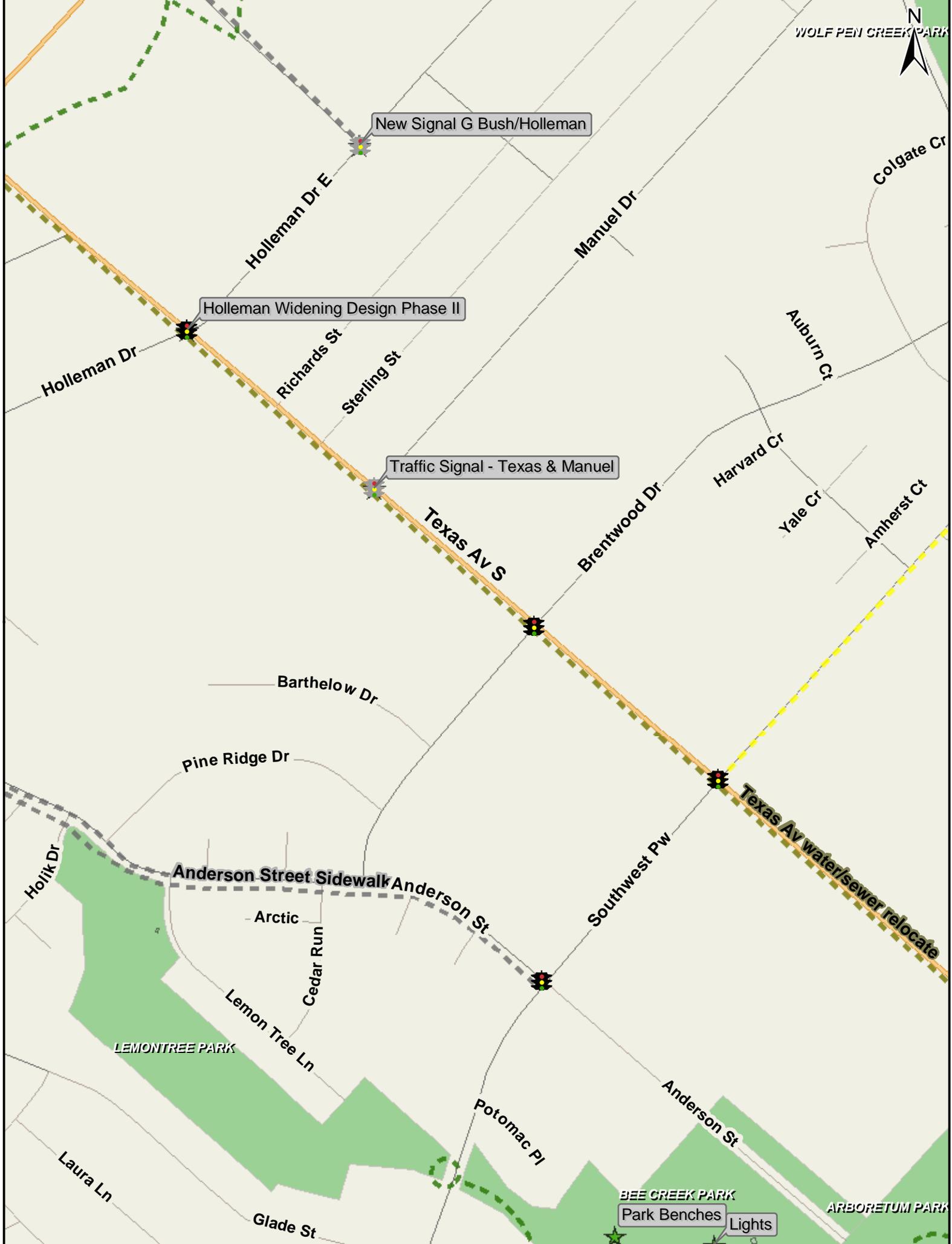
Holleman Widening Design Phase II

Traffic Signal - Texas & Manuel

Anderson Street Sidewalk

Texas Av water/sewer relocate

Park Benches
Lights



Fire Preemption

PROJECT: *Fire Preemption*

PROJECT #: *ST9810*

FUND: *Streets Capital Project*

PROJECT BUDGET: *\$175,000*

PROJECT MANAGER: *Lee Robinson*

FUNDING SOURCES: *GOB 1998 CIP Funds
Holding Account-Project# ST9511*

PROJECT DESCRIPTION

CSFD requested that all signals on major thoroughfares be equipped with emergency pre-empt system. An increase in vehicular traffic creates a need to continue upgrading traffic signal to accommodate the arrival of emergency vehicles at major intersections. This will be the third phase of the Fire Pre-emption Project.

STATUS as of APRIL 2004

At this time we have fire preemption at (25) signal locations.

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years				\$167,563	\$167,563
2003-04					\$0
2004-05					\$0
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL	\$0	\$0	\$0	\$167,563	\$167,563

OPERATING COSTS

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



MAP NOT AVAILABLE

Pedestrian Signal Dartmouth/Harvey

PROJECT: <i>Pedestrian Signal Dartmouth/Harvey</i>	PROJECT #: <i>ST0410</i>
FUND: <i>Streets Capital Project</i>	PROJECT BUDGET: <i>\$22,000</i>
PROJECT MANAGER: <i>Lee Robinson</i>	FUNDING SOURCES: <i>2003 GOB CIP Funds</i>

PROJECT DESCRIPTION

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

STATUS as of APRIL 2004

Survey and preliminary plans underway

TIMELINE PROECTIONS

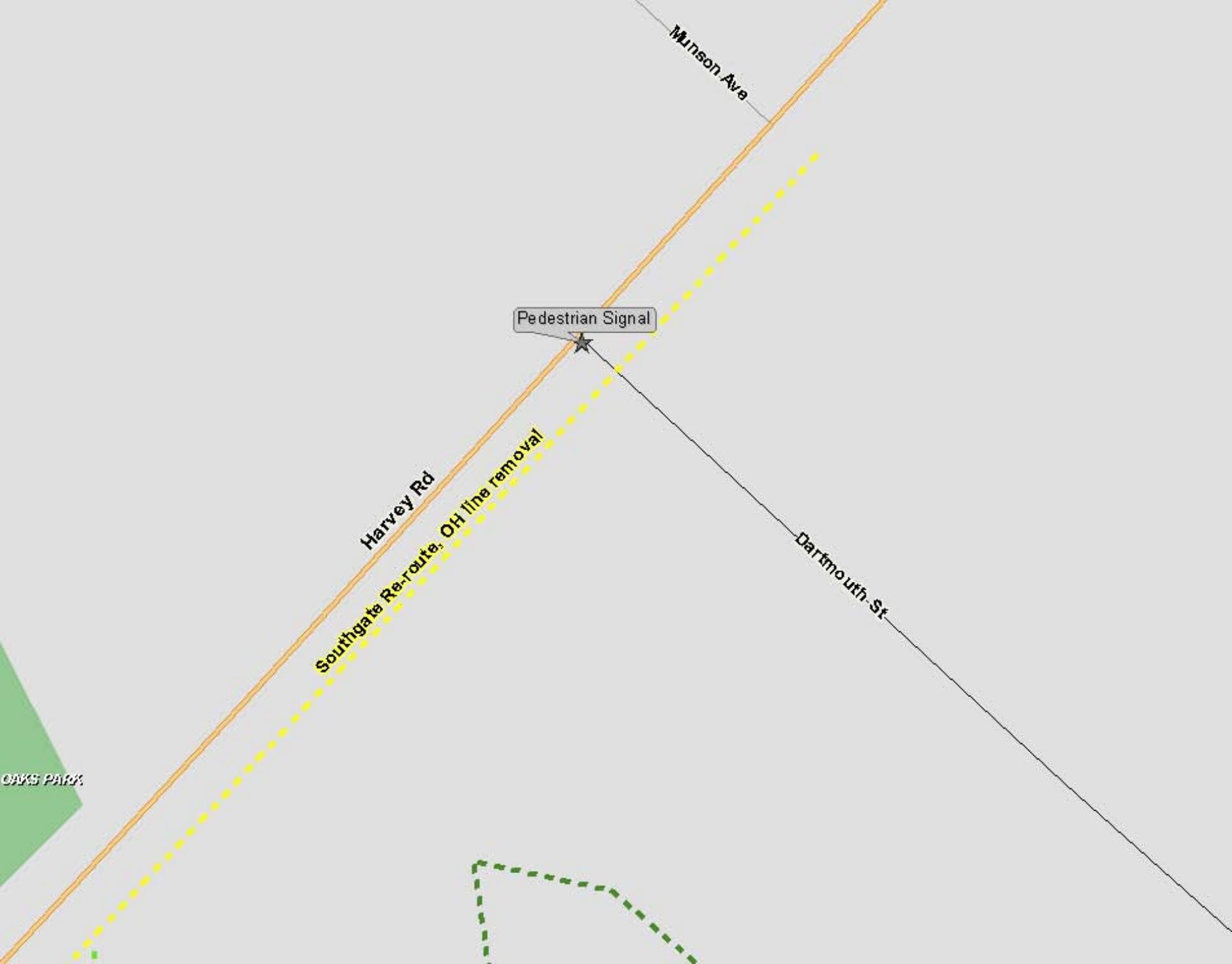
Expect this project o be completed by late spring or early summer.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years						\$0
2003-04						\$0
2004-05		\$4,500	\$15,000	\$2,500		\$22,000
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
TOTAL	\$0	\$4,500	\$15,000	\$2,500		\$22,000

OPERATING COSTS

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



Traffic Signal Communications

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

PROJECT DESCRIPTION

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.

STATUS as of APRIL 2004

Working with OTIS comm group to put together a plan.

TIMELINE PROECTIONS

This project is scheduled over a five year period.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years						\$0
2003-04						\$0
2004-05			\$250,000			\$250,000
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
TOTAL	\$0	\$0	\$250,000	\$0		\$250,000

OPERATING COSTS

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



MAP NOT AVAILABLE

New Traffic Signal at Welsh/Holleman

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

PROJECT DESCRIPTION

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

STATUS as of APRIL 2004

Traffic data has been collected and analyzed.
Intersection surveys and preliminary signal design should get underway within 2-3 weeks

TIMELINE PROECTIONS

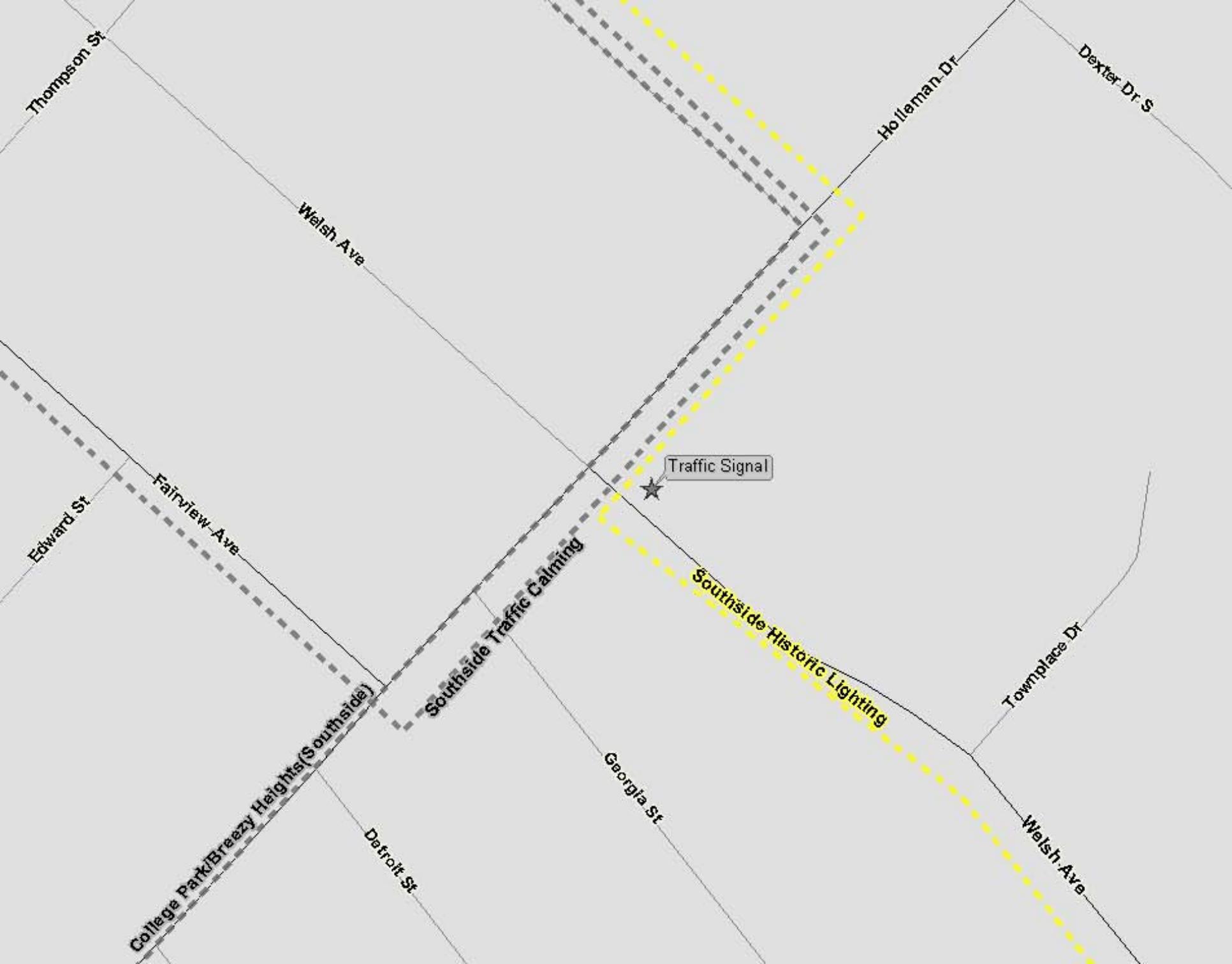
It normally takes 12-15 months to get traffic signals operating from the time all warrants studies are completed.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years						\$0
2003-04		5,000				\$5,000
2004-05		3,000	55,000	57,000		\$115,000
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
TOTAL	\$0	\$8,000	\$55,000	\$57,000		\$120,000

OPERATING COSTS

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



Thompson St

Welsh Ave

Holleman Dr

Dexter Dr S

Edward St

Fairview Ave

Traffic Signal

College Park/Breezy Heights (Southside)

Southside Traffic Calming

Southside Historic Lighting

Townplace Dr

Georgia St

Detroit St

Welsh Ave

New Traffic Signal Rio Grande/Rock Prairie

PROJECT: <i>New Traffic Signal Rio Grande/ Rock Prairie</i> FUND: <i>Traffic Signal Capital Project</i> PROJECT MANAGER: <i>Lee Robinson</i>	PROJECT #: <i>ST0414</i> PROJECT BUDGET: <i>\$120,000</i> FUNDING SOURCES: <i>2003 GOB CIP Funds</i>
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PROJECT DESCRIPTION

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

STATUS as of APRIL 2004

Traffic data has been collected and analyzed.
Intersection surveys and preliminary signal design should get underway within a month

TIMELINE PROECTIONS

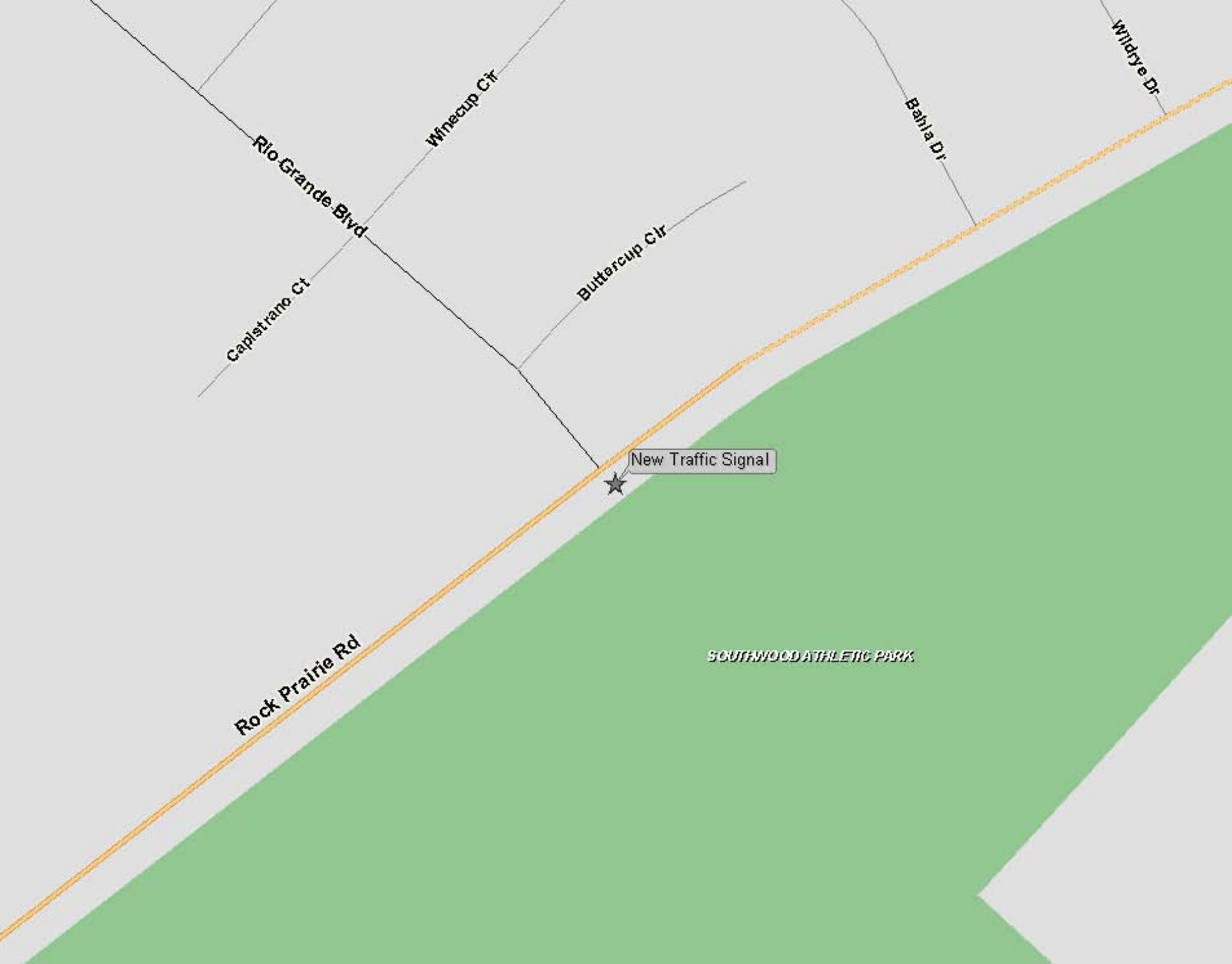
It normally takes 12-15 months to get traffic signals operating from the time all warrants studies are completed.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2003-04		5,000			\$5,000
2004-05		3,000	55,000	57,000	\$115,000
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL		\$8,000	\$55,000	\$57,000	\$120,000

OPERATING COSTS

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



Rio Grande Blvd

Capistrano Ct

Winecup Cir

Buttercup Cir

Bahia Dr

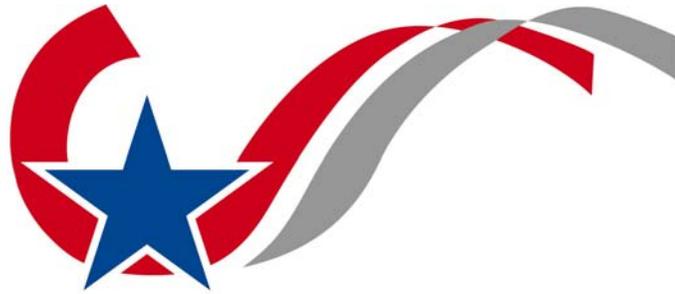
Wildrye Dr

New Traffic Signal

Rock Prairie Rd

SOUTHWOOD ATHLETIC PARK

EMBRACING THE PAST



EXPLORING THE FUTURE

SIDEWALKS AND TRAILS

BIKE LOOP

PROJECT: <i>BIKE LOOP</i>	PROJECT #: <i>ST9409</i>
FUND: <i>STREET CAPITAL FUNDS</i>	PROJECT BUDGET: <i>\$1,348,000</i>
PROJECT MANAGER: <i>LAURA HARRIS</i>	FUNDING SOURCES: <i>1989 GOB (\$269,600.00)</i>

PROJECT DESCRIPTION

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

STATUS as of APRIL 2004

Phase III design completion pending letting of Bee Creek Combined Channelization Project, SD-9802 and identification of additional funding.

Phase III construction can not begin until completion of the Bee Creek Combined Channelization Project, SD-9802

TIMELINE PROJECTIONS

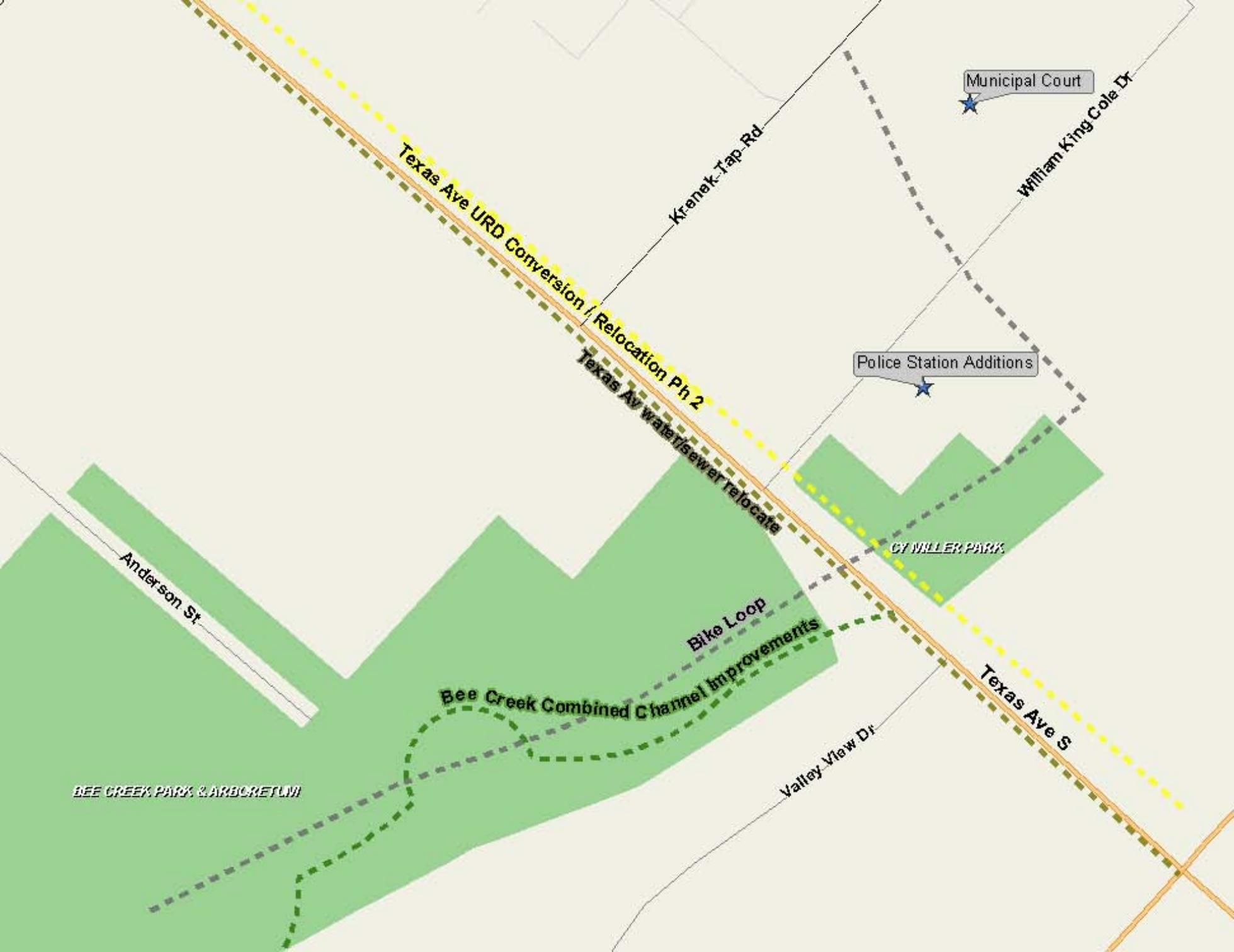
N/A

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years		\$147,500	\$832,900	\$40,000	\$1,020,400
2003-04					\$0
2004-05		10,000	100,000		\$110,000
2005-06			217,600		\$217,600
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL	\$0	\$157,500	\$1,150,500	\$40,000	\$1,348,000

OPERATING COSTS

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



Municipal Court

William King Cole Dr

Kronek Tap Rd

Texas Ave URD Conversion / Relocation Ph 2

Texas Av water/sewer Relocate

Police Station Additions

CY MILLER PARK

Anderson St

Bike Loop

Bee Creek Combined Channel Improvements

BEE CREEK PARK & ARBORETUM

Valley View Dr

Texas Ave S

TAMU SIDEWALKS

PROJECT:	TAMU SIDEWALKS	PROJECT #:	ST9924
FUND:	STREETS CAPITAL FUNDS	PROJECT BUDGET:	\$400,000
PROJECT MANAGER:	LAURA HARRIS	FUNDING SOURCES:	1995 GOB

PROJECT DESCRIPTION

Construct Sidewalks along the perimeter of the Texas A&M University Main Campus. Project construction costs to be split between the City of College Station, Texas Department of Transportation (TxDOT), and Texas A&M University (TAMU). Funding was transferred from Miscellaneous Sidewalks & Trails Project.

STATUS as of APRIL 2004

Project nearing completion.

TIMELINE PROJECTIONS

Project completion expected May 2004.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years			\$221,783	\$3,000		\$224,783
2003-04			78,400	2000		\$80,400
2004-05						\$0
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						
TOTAL	\$0	\$0	\$300,183	\$5,000		\$305,183

OPERATING COSTS

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



UNIVERSITY DRIVE SIDEWALK

PROJECT:	UNIVERSITY DRIVE SIDEWALK	PROJECT #:	CD1275
FUND:	STREETS CAPITAL PROJECTS	PROJECT BUDGET:	\$85,500
PROJECT MANAGER:	DONALD E. HARMON JR.	FUNDING SOURCES:	CDBG

PROJECT DESCRIPTION

A sidewalk will be constructed along the north side of University Drive between Tarrow and Texas.

STATUS as of APRIL 2004

Complete.

TIMELINE PROJECTIONS

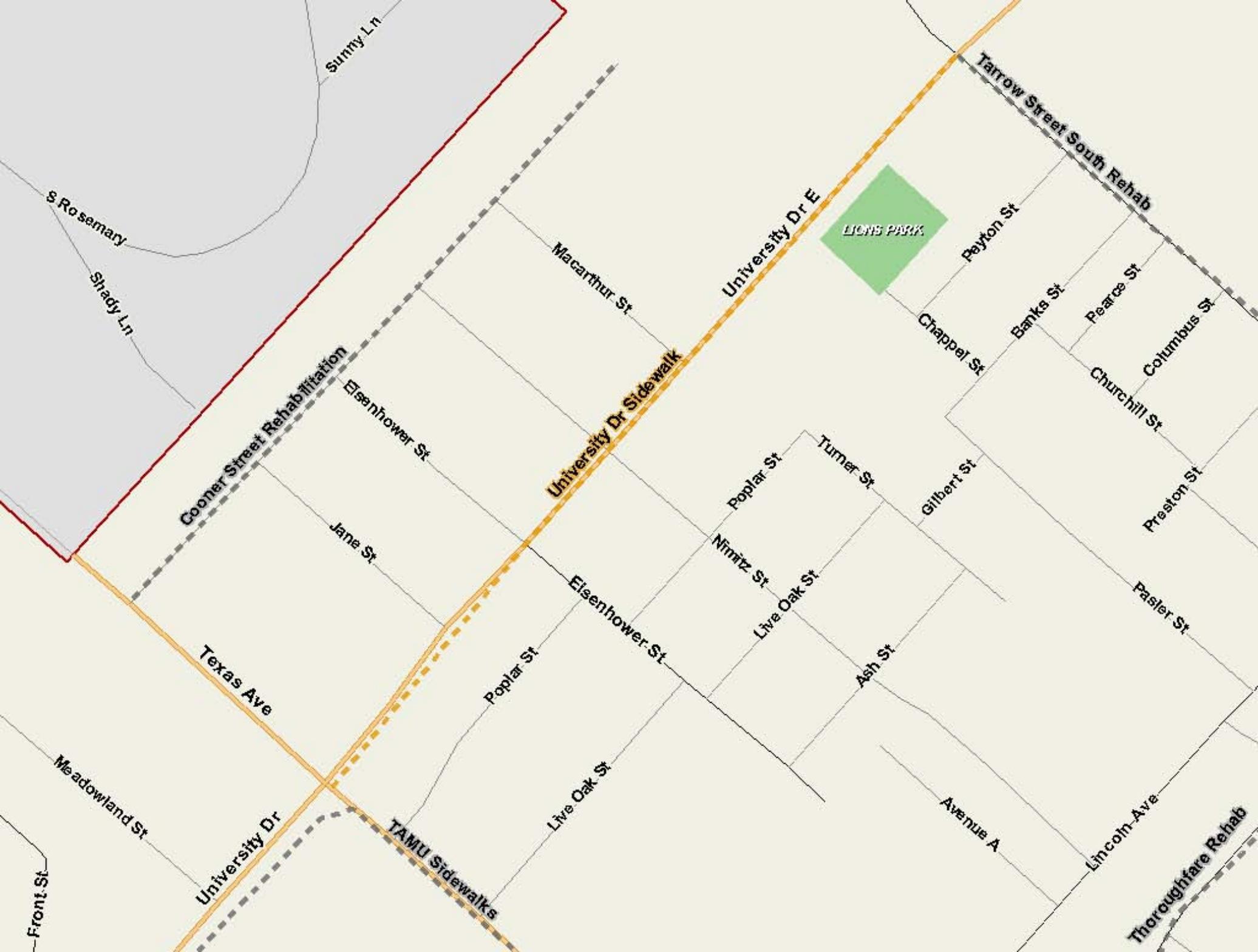
End of Warranty 11/03/04.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years			\$83,500	\$2,000	\$85,500
2003-04			\$10,000	\$3,000	\$13,000
2004-05					\$0
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					
TOTAL	\$0	\$0	\$93,500	\$5,000	\$98,500

OPERATING COSTS

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



LIONS PARK

University Dr Sidewalk

Cooner Street Rehabilitation

TAMU Sidewalks

Thoroughfare Rehab

Tarrow Street South Rehab

Texas Ave

University Dr E

University Dr

Macarthur St

Eisenhower St

Chappel St

Payton St

Banks St

Pearce St

Columbus St

Churchill St

Preston St

Turner St

Poplar St

Gilbert St

Nimritz St

Live Oak St

Ash St

Pastler St

Poplar St

Live Oak St

Avenue A

Lincoln Ave

Meadowland St

Summy Ln

S Rosemary

Shady Ln

Front St

LONGMIRE SIDEWALKS

PROJECT:	LONGMIRE SIDEWALKS	PROJECT #:	ST0204
FUND:	STREETS CAPITAL PROJECTS	PROJECT BUDGET:	\$216,000
PROJECT MANAGER:	KIMBERLY CARTER	FUNDING SOURCES:	1995 GOB AUTHORIZATION

PROJECT DESCRIPTION

Sidewalk improvements along Longmire Drive in Conformance with approved master plan.

STATUS as of APRIL 2004

TIMELINE PROECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years				\$5,000	\$5,000
2003-04			207,000	4000	\$211,000
2004-05					\$0
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					
TOTAL	\$0	\$0	\$207,000	\$9,000	\$216,000

OPERATING COSTS

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

ANDERSON SIDEWALKS

PROJECT: <i>ANDERSON SIDEWALKS</i>	PROJECT #: <i>ST0203</i>
FUND: <i>STREETS CAPITAL PROJECTS</i>	PROJECT BUDGET: <i>\$162,000</i>
PROJECT MANAGER: <i>KIMBERLY CARTER</i>	FUNDING SOURCES: <i>1995 GOB AUTHORIZATION</i>

PROJECT DESCRIPTION

Sidewalk improvements along Anderson Road in conformance with approved master plans.

STATUS as of APRIL 2004

Project Complete.

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years			67,582	1,274		\$68,856
2003-04			91,740	1,512		\$93,252
2004-05						\$0
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
TOTAL	\$0	\$0	\$159,322	\$2,786		\$162,108

OPERATING COSTS

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



Bright Cr

Barthelow Dr

Brentwood Dr

Miscellaneous Sidewalks

Pine Ridge Dr

Clement Ct

Alpine Cr

Oakdale Cr

Anderson Street Sidewalk

Anderson St

Holik Dr

Lemontree Park Restrooms

Arctic

Cedar Run

Lemon Tree Ln

Glade St

Haines Dr

Laura Ln

Glade St

Southwest Pw

NEIGHBORHOOD CIP

PROJECT:	NEIGHBORHOOD CIP	PROJECT #:	ST0012
FUND:	STREETS CAPITAL PROJECTS	PROJECT BUDGET:	ANNUAL
PROJECT MANAGER:	MARK SMITH	FUNDING SOURCES:	GENERAL FUND

PROJECT DESCRIPTION

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.

STATUS as of APRIL 2004

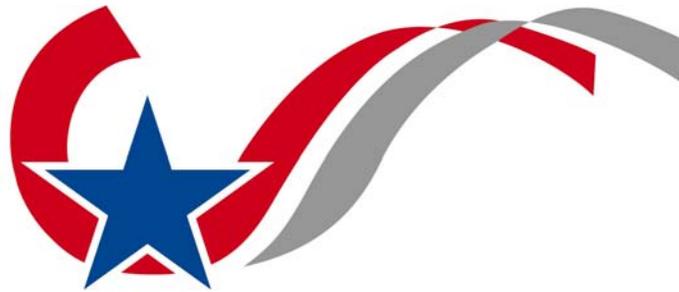
TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years			102,000			\$102,000
2003-04						\$0
2004-05			75,000			\$75,000
2005-06			25,000			\$25,000
2006-07			25,000			\$25,000
2007-08			25,000			\$25,000
2008-09			50,000			\$50,000
2009-10			75,000			\$75,000
TOTAL	\$0	\$0	\$377,000	\$0		\$377,000

OPERATING COSTS

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



MAP NOT AVAILABLE

PEDESTRIAN IMPROVEMENTS ON UNIVERSITY DRIVE

PROJECT:	<i>PEDESTRIAN IMPROVEMENTS ON UNIVERSITY DRIVE</i>	PROJECT #:	<i>ST0416</i>
FUND:	<i>STREETS CAPITAL PROJECTS</i>	PROJECT BUDGET:	<i>\$407,000</i>
PROJECT MANAGER:	<i>TROY ROTHER</i>	FUNDING SOURCES:	<i>2003 GOB</i>

PROJECT DESCRIPTION

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

STATUS as of APRIL 2004

TIMELINE PROECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2003-04		50,000			\$50,000
2004-05			357,000		\$357,000
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL	\$0	\$50,000	\$357,000	\$0	\$407,000

OPERATING COSTS

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



Cherry Street Improvements

Nagle St

Church Ave

Northgate Substation

TAMU Sidewalks

Stasney St

Cross St

Tauber St

Second St



College Main

Church Ave

Lodge St

Boyett St

Thoroughfare Rehab
Church Avenue Rehabilitation

Patricia St

Patricia St

Northgate Water Planning and Relocation

Northgate Sewer Rehab

Pedestrian Improvements

University Drive Sidewalks

Pedestrian Improvements on FM 2818

PROJECT: <i>Pedestrian Improvements on FM 2818</i>	PROJECT #: <i>ST0516</i>	
FUND: <i>Sidewalks and Trails</i>	PROJECT BUDGET: <i>\$50,000</i>	
PROJECT MANAGER: <i>Troy Rother</i>	FUNDING SOURCES: <i>CO</i>	

PROJECT DESCRIPTION

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.

STATUS as of APRIL 2004

TxDOT's consultant is analyzing the area, making recommendations, and planning the improvements.

TIMELINE PROJECTIONS

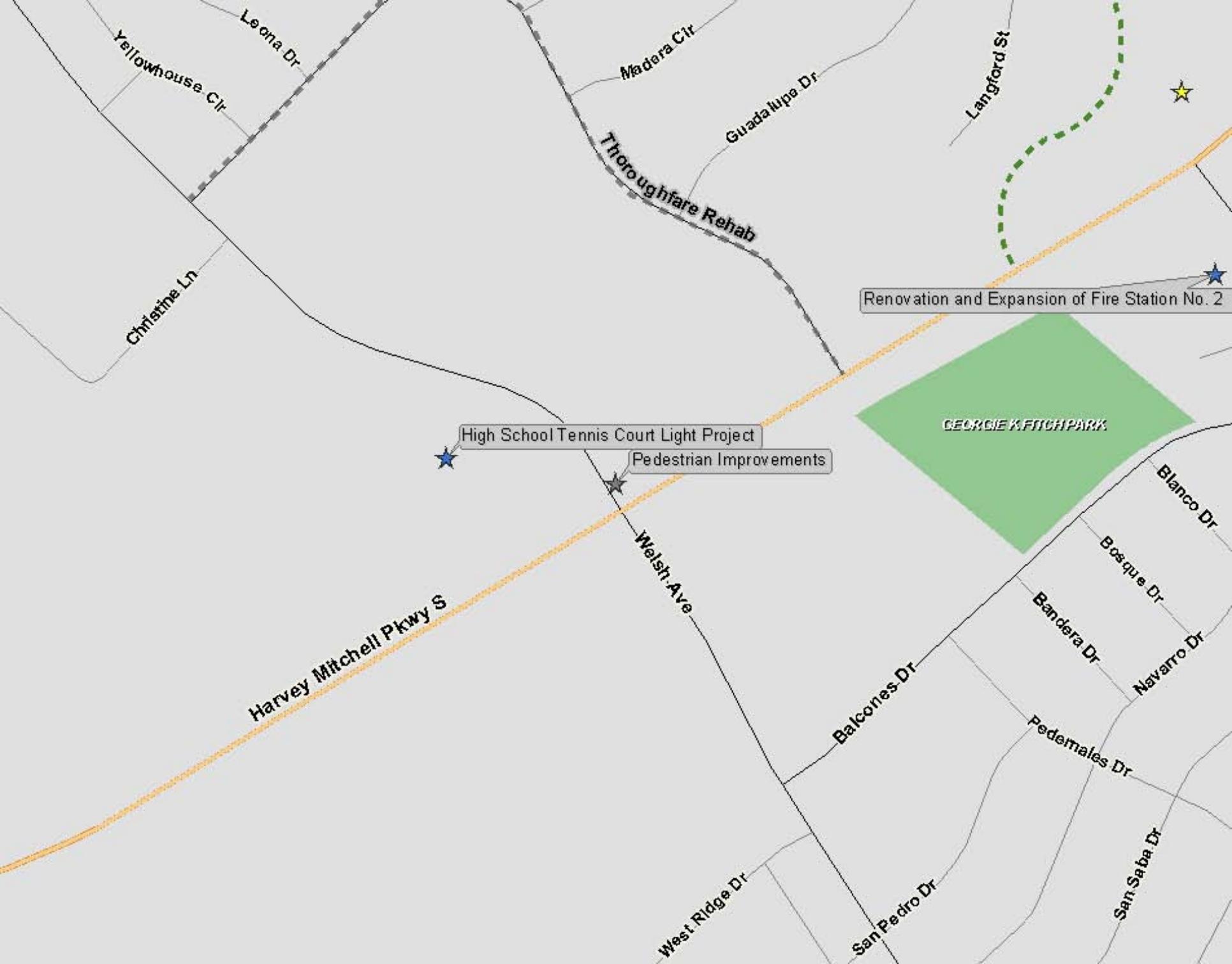
Once improvements have been identified, the design can begin and an timeline estimated.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2003-04					\$0
2004-05			45,000	5,000	\$50,000
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL	\$0	\$0	\$45,000	\$5,000	\$50,000

OPERATING COSTS

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



Leona Dr

Yellowhouse Cir

Christine Ln

Madera Cir

Thoroughfare Rehab

Guadalupe Dr

Langford St

Harvey Mitchell Pkwy S

High School Tennis Court Light Project

Pedestrian Improvements

Welsh Ave

CELCIE K. FITCH PARK

Renovation and Expansion of Fire Station No. 2

Balcones Dr

West Ridge Dr

San Pedro Dr

Pedernales Dr

San Saba Dr

Bandera Dr

Bosque Dr

Navarro Dr

Blanco Dr

EMBRACING THE PAST



EXPLORING THE FUTURE

**GENERAL GOVERNMENT-
PARKS PROJECTS
CAPITAL IMPROVEMENT PROJECTS

FISCAL YEAR 2004-2005 THROUGH
FISCAL YEAR 2009-2010**

**GENERAL GOVERNMENT
PARKS PROJECTS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2004-2005 THROUGH FISCAL YEAR 2009-2010**

	PROJECT NUMBER	PROJECT BUDGET AMOUNT	ACTUAL FY 02-03	APPROVED FY 03-04 BUDGET APPROPRIATION	ESTIMATE FY 03-04
BEGINNING FUND BALANCE:			\$ 757,978	\$ 569,910	\$ 315,442
ADDITIONAL RESOURCES:					
GENERAL OBLIGATION BONDS			\$ 0	\$ 150,000	\$ 150,000
CERTIFICATES OF OBLIGATIONS			0	0	0
INTERGOVERNMENTAL			7,792	0	149,126
INTRAGOVERNEMENTAL			0	1,013,000	1,013,000
INVESTMENT EARNINGS			14,220	10,000	5,500
OTHER			64,884	67,000	67,000
SUBTOTAL ADDITIONAL RESOURCES			\$ 86,896	\$ 1,384,626	\$ 1,384,626
TOTAL RESOURCES AVAILABLE			\$ 844,874	\$ 1,700,068	\$ 1,700,068
PARK PROJECTS					
BILLIE MADELEY PARK DEV.	PK9706	45,000	5,713	0	0
RAINTREE PARK IMPR.	PK0068	44,000	0	0	0
LICK CREEK DEVELOPMENT	PK0069	511,000	345,869	0	127,276
VETERANS ATHLETIC PARK DEV	PK9941	3,236,000	28,996	0	20,000
BEE CREEK LIGHTS	PK0303	118,000	6,309	0	85,000
COMMUNITY PARK ADD LAND PURCH.	PK9948	40,000	0	40,000	40,000
* LINCOLN CENTER EXPANSION	PK0319	973,000	310	801,294	767,000
FIELD REDEVELOPMENT	PK0300	ANNUAL	30,378	89,000	89,000
# VETERANS PARK PHASE II	PK0501	6,925,000	0	0	0
# INTERGENERATIONAL PARK UPGRADES	PK0513	310,000	0	150,000	150,000
# NEW FORESTRY SHOP CONSTRUCTION	PK0520	670,000	0	0	0
# CENTRAL PARK SHOP RENOVATION	PK0521	200,000	0	0	0
LINCOLN CENTER - SPLASH PARK	PK0503	170,000	0	0	0
STEEPLECHASE NEIGHBORHOOD	PK0502	315,000	0	0	0
UNIVERSITY PARK DEVELOPMENT	PK0410	400,000	0	0	0
WOODLAND HILLS DEVELOPMENT	PK0523	315,000	0	0	0
EASTGATE PARK IMPROVEMENTS	PK0404	180,000	0	0	0
CENTRAL PARK(SOCCER LIGHTS - 3 FIELDS)	PK0510	305,000	0	0	20,000
VETERAN'S PARK(SOCCER LIGHTS - 4 FIELDS)	PK0511	400,000	0	0	0
BASKETBALL COVER AT CS ELEMENTARY SITE	PK0512	175,000	0	0	0
CLOSED PROJECTS			91,857	0	24,068
DEBT ISSUANCE COST			0	0	0
GENERAL & ADMIN. CHARGES			20,000	20,000	20,000
TOTAL EXPENDITURES			\$ 529,432	\$ 1,100,294	\$ 1,342,344
GAAP			0		
ENDING FUND BALANCE:			\$ 315,442	\$ 599,774	\$ 357,724

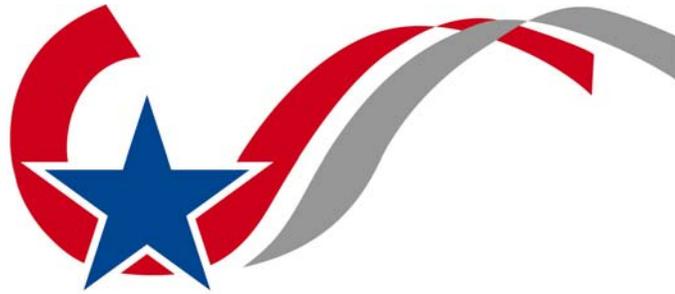
* - FUNDED THROUGH COMMUNITY DEVELOPMENT BLOCK GRANT

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

**GENERAL GOVERNMENT
PARKS PROJECTS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2004-2005 THROUGH FISCAL YEAR 2009-2010**

APPROVED FY 04-05 APPROPRIATIONS	PROJECTED FY 04-05	PROJECTED FY 05-06	PROJECTED FY 06-07	PROJECTED FY 07-08	PROJECTED FY 08-09	PROJECTED FY 09-10
\$ 357,724	\$ 357,724	\$ 138,424	\$ 148,124	\$ 209,224	\$ 256,724	\$ 327,724
\$ 800,000	\$ 800,000	\$ 3,200,000	\$ 3,705,000	\$ 200,000	\$ 0	\$ 0
975,000	975,000	400,000	315,000	180,000	0	0
0	0	0	0	0	0	0
370,000	370,000	0	0	0	0	0
7,000	7,000	10,000	10,000	1,000	1,000	1,000
68,300	68,300	69,700	71,100	72,500	74,000	75,500
<u>\$ 2,220,300</u>	<u>\$ 2,220,300</u>	<u>\$ 3,679,700</u>	<u>\$ 4,101,100</u>	<u>\$ 453,500</u>	<u>\$ 75,000</u>	<u>\$ 76,500</u>
<u>\$ 2,578,024</u>	<u>\$ 2,578,024</u>	<u>\$ 3,818,124</u>	<u>\$ 4,249,224</u>	<u>\$ 662,724</u>	<u>\$ 331,724</u>	<u>\$ 404,224</u>
0	5,600	0	0	0	0	0
0	15,000	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	206,000	0	0	0	0	0
8,000	8,000	50,000	0	6,000	4,000	0
690,000	690,000	3,100,000	3,135,000	0	0	0
160,000	160,000	0	0	0	0	0
0	0	100,000	570,000	0	0	0
0	0	0	0	200,000	0	0
170,000	170,000	0	0	0	0	0
315,000	315,000	0	0	0	0	0
0	0	400,000	0	0	0	0
0	0	0	315,000	0	0	0
0	0	0	0	180,000	0	0
285,000	285,000	0	0	0	0	0
400,000	400,000	0	0	0	0	0
175,000	175,000	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
10,000	10,000	20,000	20,000	20,000	0	0
<u>\$ 2,213,000</u>	<u>\$ 2,439,600</u>	<u>\$ 3,670,000</u>	<u>\$ 4,040,000</u>	<u>\$ 406,000</u>	<u>\$ 4,000</u>	<u>\$ 0</u>
<u>\$ 365,024</u>	<u>\$ 138,424</u>	<u>\$ 148,124</u>	<u>\$ 209,224</u>	<u>\$ 256,724</u>	<u>\$ 327,724</u>	<u>\$ 404,224</u>

EMBRACING THE PAST



EXPLORING THE FUTURE

PARKS PROJECTS

BILLIE MADELEY PARK DEVELOPMENT

PROJECT: BILLIE MADELEY PARK DEVELOPMENT	PROJECT #: PK9706
FUND: PARKS CAPITAL PROJECTS	PROJECT BUDGET: \$45,000
PROJECT MANAGER: PETER VANECEK	FUNDING SOURCES: 1999 GOB

PROJECT DESCRIPTION

Funding for minimal development of Billie Madeley Park.

STATUS AS OF APRIL 2004

Project complete except for plaque dedication.

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years			\$39,400		\$39,400
2003-04					\$0
2004-05			5,600		\$5,600
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL	\$0	\$0	\$45,000	\$0	\$45,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel	\$3,000	\$3,000	\$6,000
Supplies	1,000	1,000	\$2,000
Service			\$0
Capital			\$0
TOTAL	\$4,000	\$4,000	\$8,000



Rosemary Dr

Rosemary Dr

Loop St

Lampwick Cr

Madeley Park Development
★ BILLIE MADELY PARK

Chimney Hill Dr

Arguello Dr

Sunny Ln

Cooner Street Rehabilitation



RAINTREE PARK IMPROVEMENTS

PROJECT: <i>RAINTREE PARK IMPROVEMENTS</i>	PROJECT #: <i>PK0068</i>	
FUND: <i>PARKS CAPITAL PROJECTS</i>	PROJECT BUDGET: <i>\$44,000</i>	
PROJECT MANAGER: <i>PETER VANECEK</i>	FUNDING SOURCES: <i>General Obligation Bonds 99</i>	

PROJECT DESCRIPTION

Improvements to include installation of a basketball court and playground replacement. The basketball court will not be built until additional land is available to properly place the court.

STATUS AS OF APRIL 2004

Playground replacement is complete. Use of remaining fund undetermined.

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years			\$29,000			\$29,000
2003-04			0			\$0
2004-05			15,000			\$15,000
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
TOTAL	\$0	\$0	\$44,000	\$0		\$44,000

OPERATING COSTS

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



Horse Haven Ln

RAINTREE PARK

Appomattox Dr
Raintree Dr

Wilderness Dr N
Red Hill Dr
Wilderness Dr S

Antietam Dr
Monitor Ct

Sumter Dr

Frontage 6 Rd E
Frontage 6 Rd W

Krenek Tap Rd
Central Park Ln

CENTRAL PARK

Northrup-grumman Rd

North Forest Pw

Appomattox Dr

North Forest Parkway

Spring Creek

Shadow Oaks

EMERALD FOREST PARK

Chippendale St

LICK CREEK DEVELOPMENT

PROJECT: <i>LICK CREEK DEVELOPMENT</i> FUND: <i>PARKS CAPITAL PROJECTS</i> PROJECT MANAGER: <i>RIC PLOEGER</i>	PROJECT #: <i>PK0069</i> PROJECT BUDGET: <i>\$511,000</i> FUNDING SOURCES: <i>General Obligation Bonds 99</i>
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PROJECT DESCRIPTION

This amount covers approximately half of the development cost of the approved Master Plan. Improvements include: trails, bridges, signage, roadways, parking areas, visitors' center and residences.

STATUS AS OF APRIL 2004

Project is complete.

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years			\$345,869		\$345,869
2003-04			127,276		\$127,276
2004-05					\$0
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL	\$0	\$0	\$473,145	\$0	\$473,145

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel		\$25,000	\$25,000
Supplies		10,000	\$10,000
Service		5,000	\$5,000
Capital		0	\$0
TOTAL	\$0	\$40,000	\$40,000



14

Rock Prairie Rd

Thoroughfare Rehab

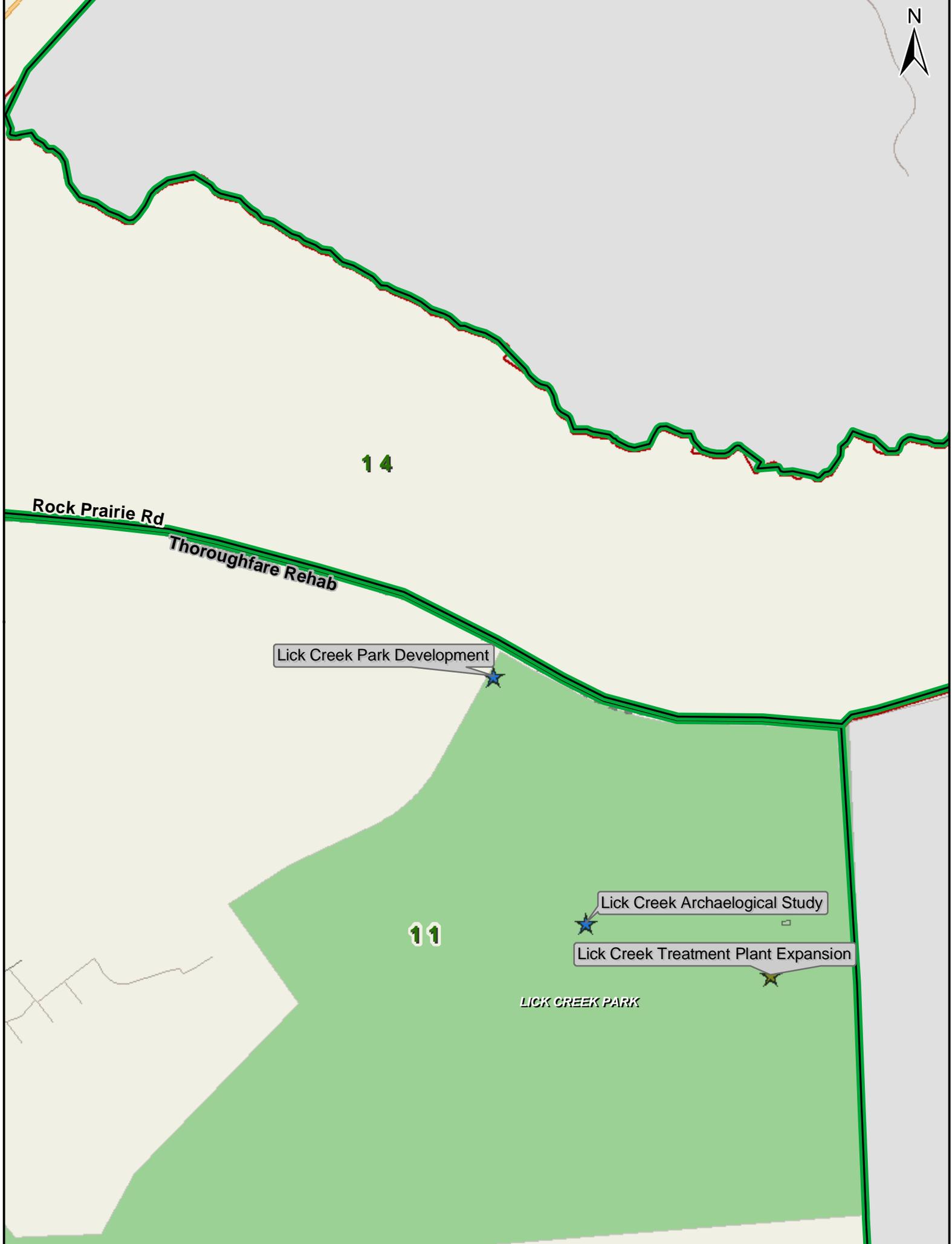
Lick Creek Park Development

11

Lick Creek Archaeological Study

Lick Creek Treatment Plant Expansion

LICK CREEK PARK



VETERANS ATHLETIC PARK DEVELOPMENT

PROJECT: VETERANS ATHLETIC PARK	PROJECT #: PK9941
FUND: PARKS CAPITAL PROJECTS	PROJECT BUDGET: \$3,236,000
PROJECT MANAGER: RIC PLOEGER	FUNDING SOURCES: General Obligation Bonds 99

PROJECT DESCRIPTION

First phase of the 150 acre Veterans Athletic Park. Funding for infrastructure, six soccer fields, and two softball fields are included in this phase of the athletic complex.

STATUS AS OF APRIL 2004

Project Complete.

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years		\$168,200	\$3,015,800	\$32,000		\$3,216,000
2003-04			20,000			\$20,000
2004-05						\$0
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
TOTAL	\$0	\$168,200	\$3,035,800	\$32,000		\$3,236,000

OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel			\$80,000		\$80,000
Supplies			50,000		\$50,000
Service			40,000		\$40,000
Capital			10,000		\$10,000
TOTAL	\$0		\$180,000		\$180,000

BRAZOS VALLEY PHYSICIANS



Corporate Center Dr

University Dr E

Old Ti Rd

VETERANS PARK & ATHLETIC COMPL  Veterans Park Phase I

Harvey Rd

Associates Av



BEE CREEK LIGHTS

PROJECT: <i>BEE CREEK LIGHTS</i>	PROJECT #: <i>PK0303</i>
FUND: <i>PARKS CAPITAL PROJECTS</i>	PROJECT BUDGET: <i>\$118,000</i>
PROJECT MANAGER: <i>RIC PLOEGER</i>	FUNDING SOURCES: <i>General Obligation Bonds 99</i>

PROJECT DESCRIPTION

Replacement of existing wood poles with concrete poles. Existing light fixtures will be replaced.

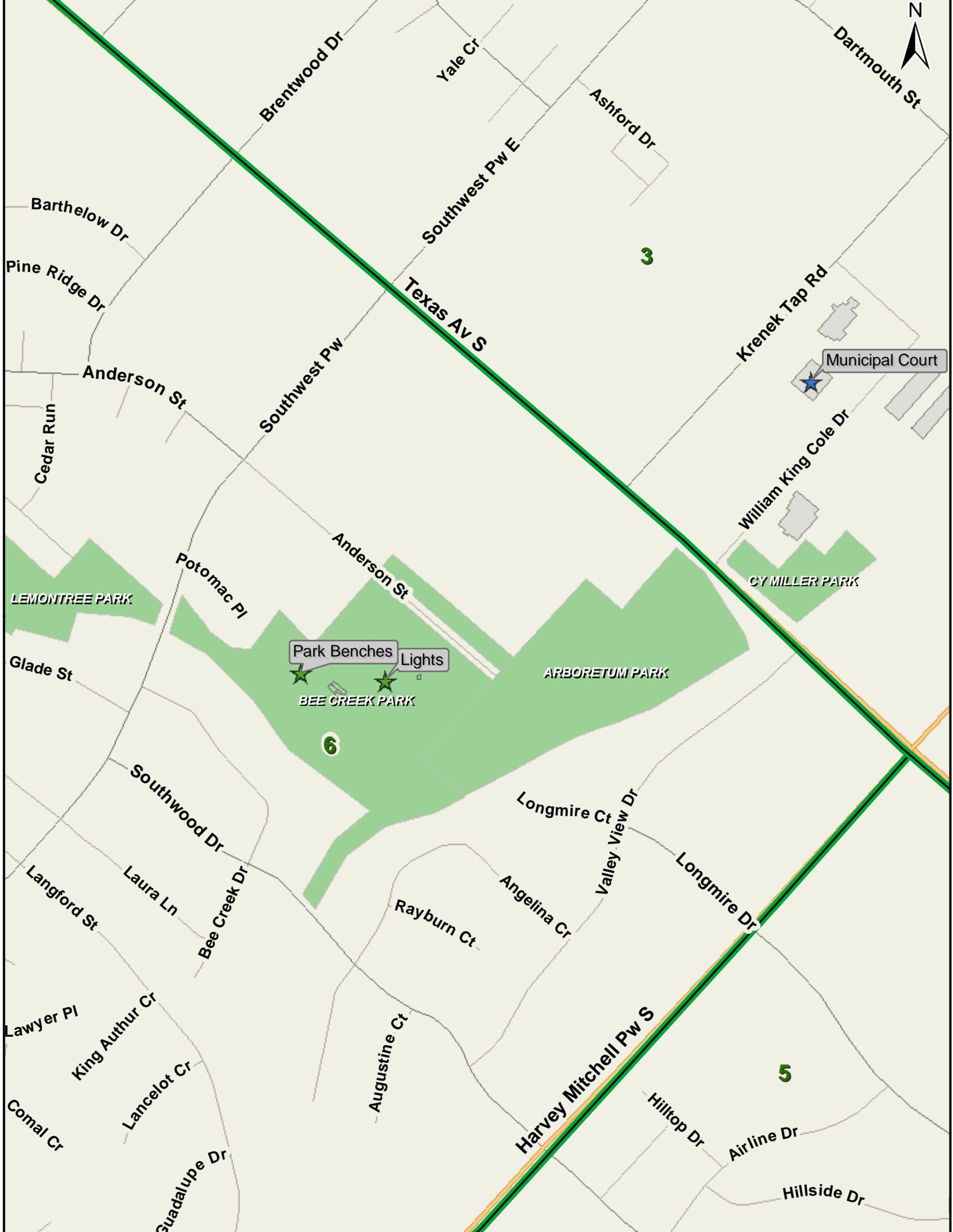
STATUS AS OF APRIL 2004

Project complete but awaiting retainage payment.

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years		8,000	25,000			\$33,000
2003-04			85,000			\$85,000
2004-05						\$0
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
TOTAL	\$0	\$8,000	\$110,000	\$0		\$118,000

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



Brentwood Dr

Yale Cr

Ashford Dr

Dartmouth St

Southwest Pw E

3

Texas Av S

Krenek Tap Rd

Municipal Court

Barthelow Dr

Pine Ridge Dr

Anderson St

Southwest Pw

William King Cole Dr

Cedar Run

Potomac Pl

Anderson St

CY MILLER PARK

LEMONTREE PARK

Park Benches

Lights

BEE CREEK PARK

ARBORETUM PARK

6

Glade St

Southwood Dr

Longmire Ct

Valley View Dr

Longmire Dr

Langford St

Laura Ln

Bee Creek Dr

Rayburn Ct

Angelina Cr

Lawyer Pl

King Authur Cr

Lancelot Cr

Augustine Ct

Harvey Mitchell Pw S

Hilltop Dr

5

Comal Cr

Guadalupe Dr

Airline Dr

Hillside Dr

COMMUNITY PARK ADDITIONAL LAND PURCHASE

PROJECT: <i>COMMUNITY PARK ADDITIONAL LAND PURCHASE</i>	PROJECT #: <i>PK9948</i>
FUND: <i>FY 2004 GENERAL FUND</i>	PROJECT BUDGET: <i>\$40,000</i>
PROJECT MANAGER: <i>MARK MCAULIFFE</i>	FUNDING SOURCES: <i>FY 2004 General Fund</i>

PROJECT DESCRIPTION

Two acres located between Southwood Athletic Park and the current landfill, with frontage on Rock Prairie Road, will be added to the park.

STATUS AS OF APRIL 2004

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2003-04	40,000				\$40,000
2004-05					\$0
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL	\$40,000	\$0	\$0	\$0	\$40,000

OPERATING COSTS

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

Harris Dr

Bradley Rd

Bradley Rd

Rock Prairie Water Line

Rock Prairie Road widening and design

Thoroughfare Rehab

Rock Prairie/Barron resurface

Community Park Additional Land

SOUTHEAST PARK

LINCOLN CENTER EXPANSION

PROJECT: <i>LINCOLN CENTER EXPANSION</i> FUND: <i>PARKS CAPITAL PROJECTS</i> PROJECT MANAGER: <i>RIC PLOEGER</i>	PROJECT #: <i>PK0319</i> PROJECT BUDGET: <i>\$973,000</i> FUNDING SOURCES: <i>FY 02 and FY 03 Community Development</i>
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PROJECT DESCRIPTION

Design funded from the FY 02 Community Development budget for an exercise room, dressing rooms, and expansion. Remaining funds will move to construction in FY 04. Also, included are additional parking and a multi-purpose pavilion.

STATUS AS OF APRIL 2004

Project out to bid. Bid opening 4-20-04.

TIMELINE PROJECTIONS

Begin construction June 1, 2004.
Project completion May 1, 2005.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					
2003-04		65,000	702,000		\$767,000
2004-05		6,000	200,000		\$206,000
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					
TOTAL	\$0	\$71,000	\$902,000	\$0	\$973,000

OPERATING COSTS

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



Eleanor St

Thompson St

Edward St

Lincoln Center Shop Old Office

Lincoln Center Shop

6

Lincoln Center Expansion

Lincoln Center

W.A. TARROW PARK

Holleman Dr

Arizona St

FIELD REDEVELOPMENT

PROJECT: <i>FIELD REDEVELOPMENT</i>	PROJECT #: <i>PK0300</i>
FUND: <i>PARKS CAPITAL PROJECTS</i>	PROJECT BUDGET: <i>ANNUAL</i>
PROJECT MANAGER: <i>PETER LAMONT</i>	FUNDING SOURCES: <i>Field Redevelopment Fees</i>

PROJECT DESCRIPTION

Funds to cover: the redevelopment of infields, replacement bleachers, drinking fountains, dugout covers, remote lighting control systems, infield material bin covers, and a storage shed.

STATUS AS OF APRIL 2004

Infield material has been purchased for \$3,840 and remote lights system proposals have been received and will be beginning negotiations. Estimate project cost to be approximately \$43,000. Remaining projects will be delayed.

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years			\$24,000		\$24,000
2003-04			89,000		\$89,000
2004-05			8,000		\$8,000
2005-06			50,000		\$50,000
2006-07			0		\$0
2007-08			6,000		\$6,000
2008-09			4,000		\$4,000
2009-10			0		\$0
TOTAL	\$0	\$0	\$181,000	\$0	\$181,000

OPERATING COSTS

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



Colgate Dr

Eastmark Dr

WOLF PEN CREEK PARK

Southwest Pw E

Frontage 6 Rd W

Offramp 6 N

Monitor Ct N
Merrimac Ct

Cypress Dr

Azalea Ct

Hickory Dr

St Thomas Rd

Field Redevelopment

CENTRAL PARK

Central Park Improvements

North Forest Pw

Teal St

Dartmouth St

Krenek Tap Rd

3

Municipal Court

William King Cole Dr

CY MILLER PARK

Offramp 6 S

Onramp 6 N

8

Emerald Pz

Emerald Pw

Frontage 6 Rd IE

ARBORETUM PARK

Texas Av S

Harvey Mitchell Pw S

Morgans Ln

Offramp 6 N

6

5

VETERANS PARK & ATHLETIC COMPLEX, PHASE II

PROJECT: <i>VETERANS PARK & ATHLETIC COMPLEX, PHASE II</i> FUND: <i>PARKS CAPITAL PROJECTS</i> PROJECT MANAGER: <i>ERIC PLOEGER</i>	PROJECT #: <i>PK0501</i> PROJECT BUDGET: <i>\$6,925,000</i> FUNDING SOURCES: <i>2003 General Obligation Bonds</i>
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PROJECT DESCRIPTION

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.

STATUS AS OF APRIL 2004

Selection of an architect/engineering firm for design is expected to be recommended to City Council in October 2004.

TIMELINE PROJECTIONS

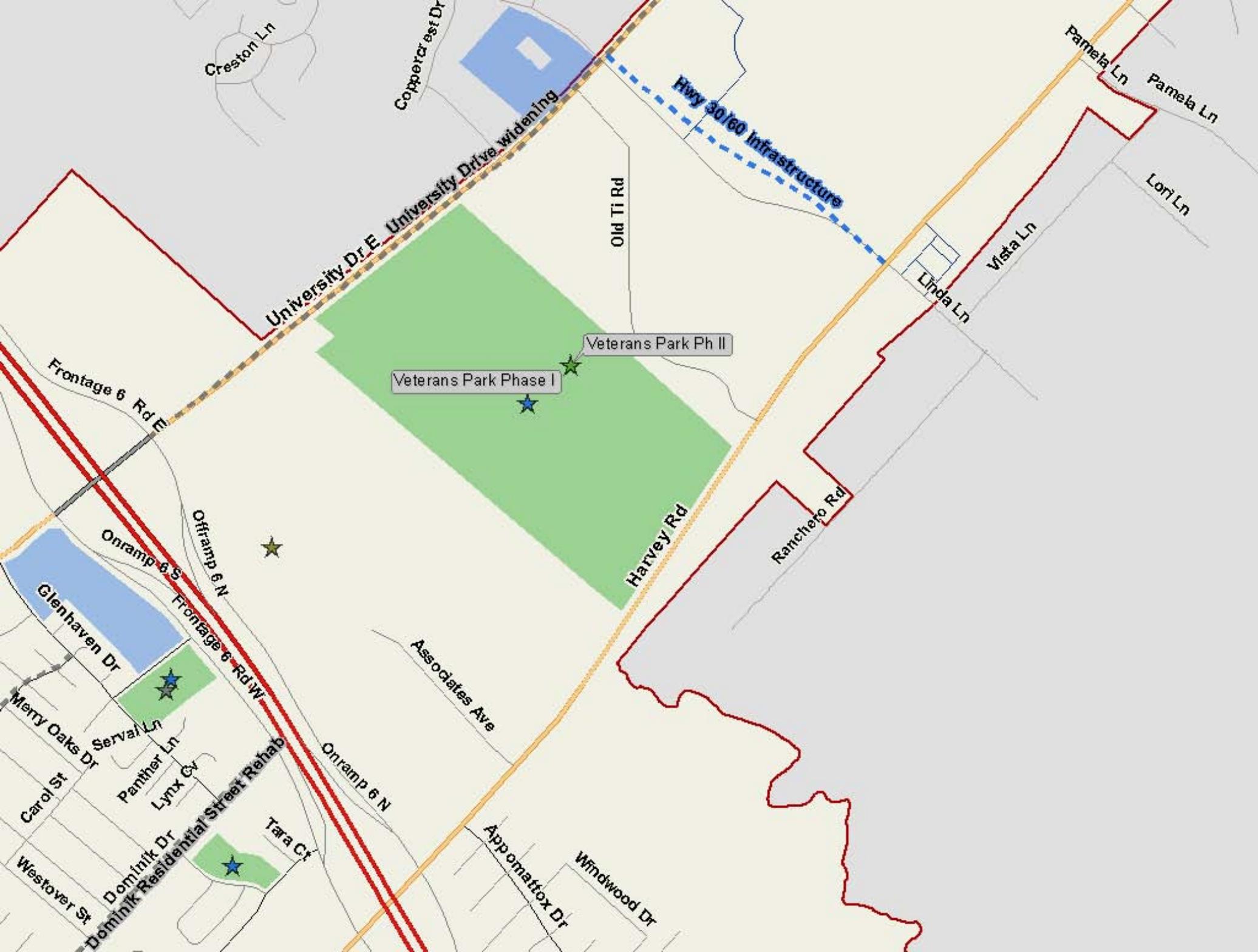
Design in FY 2005
 Construction FY 2006-07
 First play in 2008

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2003-04					\$0
2004-05		690,000			\$690,000
2005-06			3,100,000		\$3,100,000
2006-07			3,135,000		\$3,135,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL	\$0	\$690,000	\$6,235,000	\$0	\$6,925,000

OPERATING COSTS

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



Creston Ln

Coppercrest Dr

University Dr E University Drive widening

Hwy 30/60 Infrastructure

Old TI Rd

Pamela Ln Pamela Ln

Lori Ln

Vista Ln

Linda Ln

Veterans Park Ph II

Veterans Park Phase I

Frontage 6 Rd E

Rancho Rd

Harvey Rd

Associates Ave

Onramp 6 N

Frontage 6 Rd W

Onramp 6 N

Glenhaven Dr

Merry Oaks Dr

Carol St

Westover St

Serval Ln

Panther Ln

Lynx Cv

Dominik Dr

Dominik Residential Street Rehab

Tara Ct

Appomattox Dr

Windwood Dr

INTERGENERATIONAL PARK UPGRADES

PROJECT: <i>INTERGENERATIONAL PARK UPGRADES</i> FUND: <i>PARKS CAPITAL PROJECTS</i> PROJECT MANAGER: <i>PETE VANECEK</i>	PROJECT #: <i>PK0513</i> PROJECT BUDGET: <i>\$310,000</i> FUNDING SOURCES: <i>FY 2003 General Obligation</i>
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PROJECT DESCRIPTION

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

STATUS AS OF APRIL 2004

Design complete by November 2004.
 Construction complete by June 2005.

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2003-04			150,000		\$150,000
2004-05			160,000		\$160,000
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL	\$0	\$0	\$310,000	\$0	\$310,000

OPERATING COSTS

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



MAP NOT AVAILABLE

NEW FORESTRY SHOP CONSTRUCTION

PROJECT: <i>NEW FORESTRY SHOP CONSTRUCTION</i> FUND: <i>PARKS CAPITAL PROJECTS</i> PROJECT MANAGER: <i>ERIC PLOEGER</i>	PROJECT #: <i>PK0520</i> PROJECT BUDGET: <i>\$670,000</i> FUNDING SOURCES: <i>FY 2003 General Obligation Bonds</i>
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PROJECT DESCRIPTION

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

STATUS AS OF APRIL 2004

TIMELINE PROJECTIONS

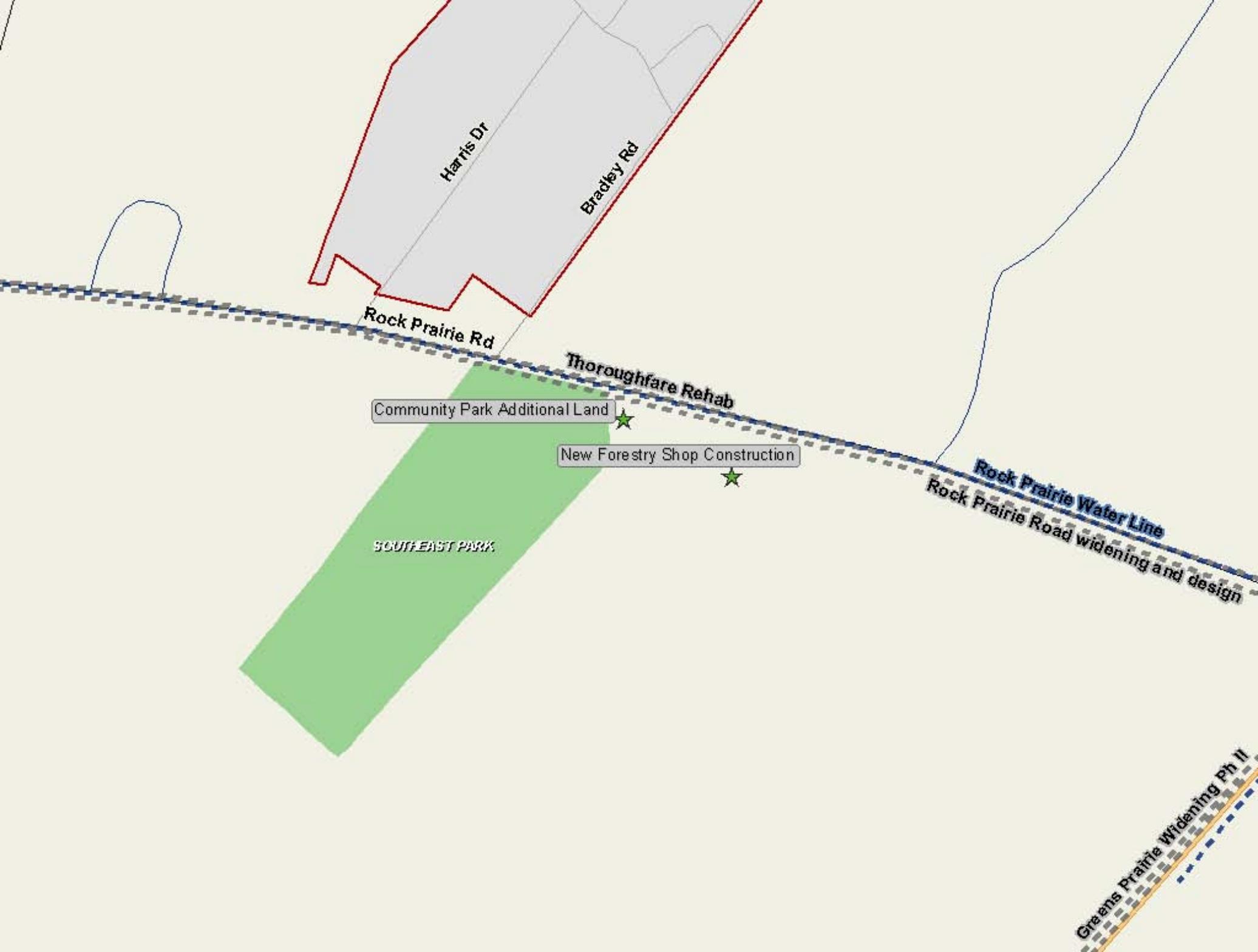
Architect/Engineer selection FY 2006
Construction FY 2007

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2003-04					\$0
2004-05					\$0
2005-06		100,000			\$100,000
2006-07			570,000		\$570,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL	\$0	\$100,000	\$570,000	\$0	\$670,000

OPERATING COSTS

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



CENTRAL PARK SHOP RENOVATION

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

PROJECT DESCRIPTION

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.

STATUS AS OF APRIL 2004

TIMELINE PROJECTIONS

Design in FY 2007-08
Construction in FY 2008

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years						\$0
2003-04						\$0
2004-05						\$0
2005-06						\$0
2006-07						\$0
2007-08		20,000	180,000			\$200,000
2008-09						\$0
2009-10						\$0
TOTAL	\$0	\$20,000	\$180,000	\$0		\$200,000

OPERATING COSTS

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

LINCOLN CENTER SPLASH PARK

PROJECT: <i>LINCOLN CENTER SPLASH PARK</i>	PROJECT #: <i>PK0503</i>
FUND: <i>PARKS CAPITAL PROJECTS</i>	PROJECT BUDGET: <i>\$170,000</i>
PROJECT MANAGER: <i>ERIC PLOEGER</i>	FUNDING SOURCES: <i>CDBG FUNDS</i>

PROJECT DESCRIPTION

A spray park for Lincoln Center. This is part of the approved W.A. Tarrow Park Master Plan. This will be a zero (0) depth area for water play. The spray park would provide a water-based recreation facility that can be utilized throughout the year and will not require on-site lifeguards. Land is designated for this project within Tarrow Park.

STATUS AS OF APRIL 2004

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years						\$0
2003-04						\$0
2004-05		20,000	150,000			\$170,000
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
TOTAL	\$0	\$20,000	\$150,000	\$0		\$170,000

OPERATING COSTS

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



Eleanor St

Thompson St

Edward St

Lincoln Center Shop Old Office

Lincoln Center Shop

6

Lincoln Center Expansion

Lincoln Center

W.A. TARROW PARK

Holleman Dr

Arizona St

STEEPLECHASE NEIGHBORHOOD PARK DEVELOPMENT

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

PROJECT DESCRIPTION

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

STATUS AS OF APRIL 2004

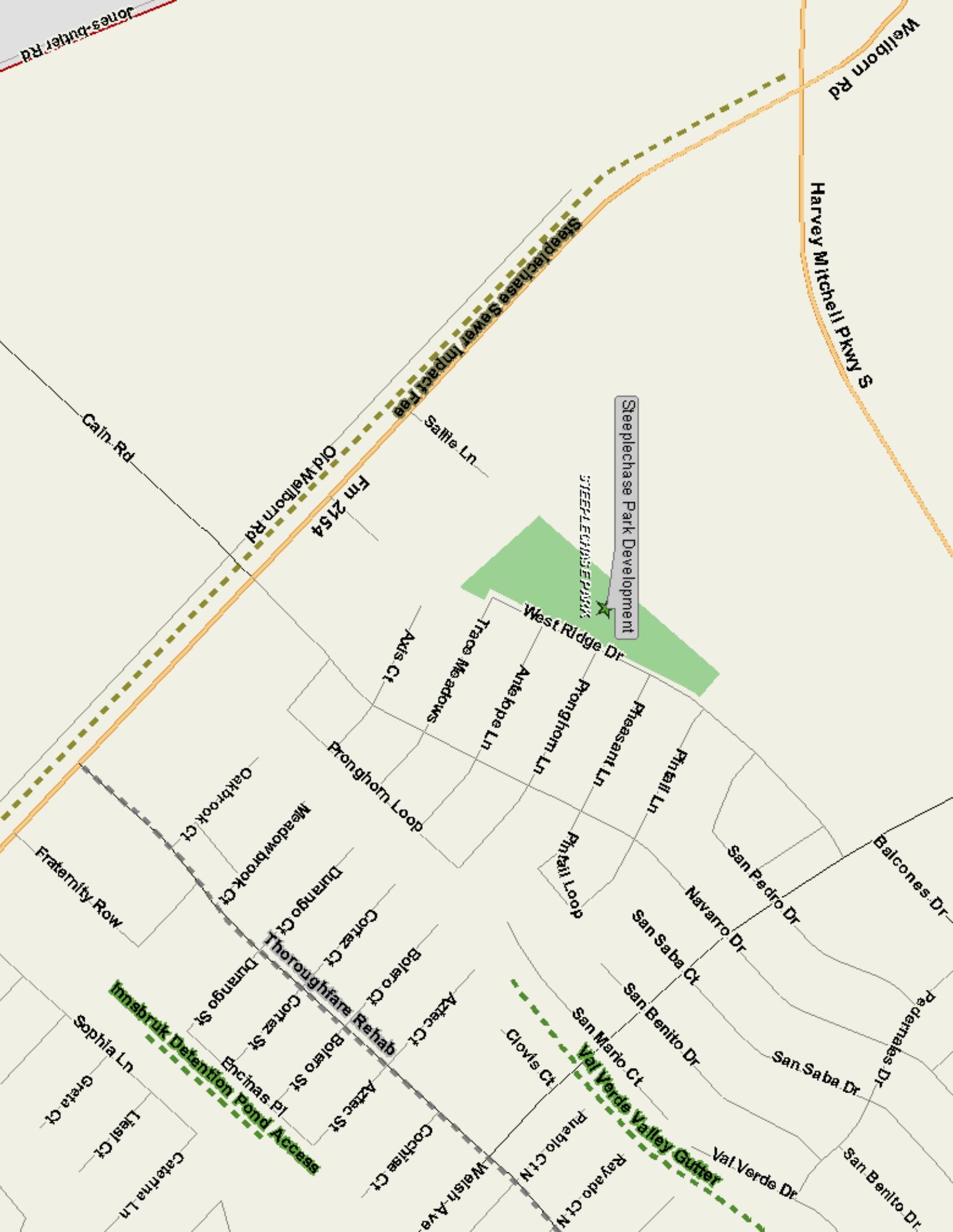
TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2003-04					\$0
2004-05			315,000		\$315,000
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL	\$0	\$0	\$315,000	\$0	\$315,000

OPERATING COSTS

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



Wellborn Rd
Harvey Mitchell Pkwy S

Steeplechase Park Development

STEEPLECHASE PARK

Steeplechase Sewer Impact Fee

Fm 2154

Old Wellborn Rd

Innsbruk Detention Pond Access

Val Verde Valley Gutter

Cain Rd

Sallie Ln

Axis Ct

Trace Meadows

West Ridge Dr

Antelope Ln

Pronghorn Ln

Pheasant Ln

Pheasant Loop

San Pedro Dr

Balcones Dr

Fraternity Row

Oakbrook Ct

Meadowbrook Ct

Durango Ct

Cortez Ct

Bolero Ct

Aztec Ct

San Saba Ct

Navarro Dr

San Benito Dr

San Saba Dr

Pedermales Dr

Sophia Ln

Greta Ct

Liest Ct

Cateenna Ln

Encinas Pl

Thoroughfare Rehab

Bolero St

Cortez St

Durango St

Aztec St

Cochise Ct

Welsh Ave

Pueblo Ct N

Rayado Ct N

Val Verde Dr

San Benito Dr

UNIVERSITY PARK DEVELOPMENT

PROJECT: *UNIVERSITY PARK DEVELOPMENT* PROJECT #: *PK0410*
 FUND: *PARKS CAPITAL PROJECTS* PROJECT BUDGET: *\$400,000*
 PROJECT MANAGER: *DAVID WOOD* FUNDING SOURCES: *FUTURE COB*

PROJECT DESCRIPTION

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

STATUS AS OF APRIL 2004

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2003-04					\$0
2004-05					\$0
2005-06			400,000		\$400,000
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL	\$0	\$0	\$400,000	\$0	\$400,000

OPERATING COSTS

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



Carter Creek Pkwy

Briar Oaks Dr

E 29th St

Park Ln

Tarrow St

Heartstone Cir

Chimney Hill Dr

Ftreside Cir

Tarrow St E

Thoroughfare Rehab

Summer Ct

Autumn Ct

UNIVERSITY PARK

University Park Development

Park Rd

Vinyard Ct

Fall Ct

April Bloom

University Dr E

WOODLAND HILLS PARK DEVELOPMENT

PROJECT: <i>WOODLAND HILLS PARK DEVELOPMENT</i> FUND: <i>PARKS CAPITAL PROJECTS</i> PROJECT MANAGER: <i>PETE VANECEK</i>	PROJECT #: <i>PK0523</i> PROJECT BUDGET: <i>\$315,000</i> FUNDING SOURCES: <i>FUTURE COB</i>
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PROJECT DESCRIPTION

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

STATUS AS OF APRIL 2004

Available Zone 9 Funds - \$33,000.

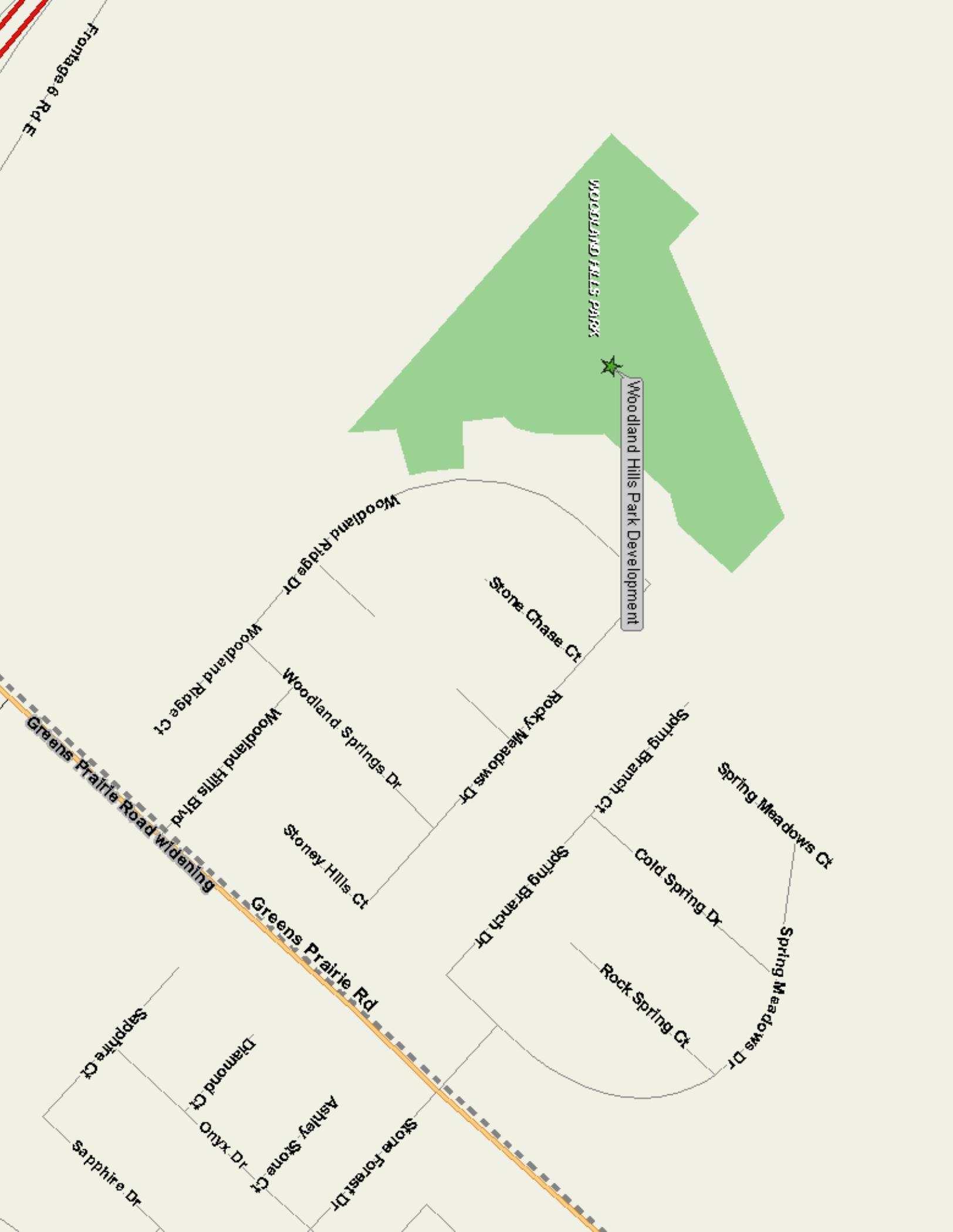
TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2003-04					\$0
2004-05					\$0
2005-06					\$0
2006-07			315,000		\$315,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL	\$0	\$0	\$315,000	\$0	\$315,000

OPERATING COSTS

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



CENTRAL PARK SOCCER LIGHTS

PROJECT: CENTRAL PARK SOCCER LIGHTS	PROJECT #: PK0510	
FUND: PARKS CAPITAL PROJECTS	PROJECT BUDGET: \$305,000	
PROJECT MANAGER: PETE VANACEK	FUNDING SOURCES: COB	

PROJECT DESCRIPTION

Installation of lights for three (3) Central Park soccer fields.

STATUS AS OF APRIL 2004

Design: October to November 2004
 Construction: January 2005 - May 2005

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2003-04		20,000			\$20,000
2004-05			285,000		\$285,000
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL	\$0	\$20,000	\$285,000	\$0	\$305,000

OPERATING COSTS

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



WOLF PEN CREEK PARK

Colgate Dr

Eastmark Dr

Southwest Pw E

Frontage 6 Rd W

Offramp 6 N

St Thomas Rd

Field Redevelopment

CENTRAL PARK

Central Park Improvements

North Forest Pw

Cypress Dr

Azalea Ct

Hickory Dr

Teal St

Dartmouth St

Krenek Tap Rd

3

Municipal Court

William King Cole Dr

CY MILLER PARK

Offramp 6 S

Onramp 6 N

8

Emerald Pz

Emerald Pw

ARBORETUM PARK

Texas Av S

Harvey Mitchell Pw S

Morgans Ln

Frontage 6 Rd E

Offramp 6 N

6

5

VETERANS PARK SOCCER LIGHTS

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

PROJECT DESCRIPTION

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

STATUS AS OF APRIL 2004

TIMELINE PROJECTIONS

Design - Fall 2004
Construction - Spring 2005

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2003-04					\$0
2004-05		20,000	380,000		\$400,000
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL	\$0	\$20,000	\$380,000	\$0	\$400,000

OPERATING COSTS

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

University Dr E

VETERANS PARK & ATHLETIC COMPLEX

Veterans Park Phase I

Veterans Park Ph II

Veterans Park Soccer Lights

Olati Rd

Harvey Rd

Ranchero Rd



Jack & Dorothy Miller Park Basketball Court Cover

PROJECT: <i>Jack & Dorothy Miller Park Basketball Court Cover</i> FUND: <i>Parks Capital Projects</i> PROJECT MANAGER: <i>Pete Vanecek</i>	PROJECT #: <i>PK0512</i> PROJECT BUDGET: <i>\$175,000</i> FUNDING SOURCES: <i>COB</i>
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PROJECT DESCRIPTION

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

STATUS AS OF APRIL 2004

TIMELINE PROJECTIONS

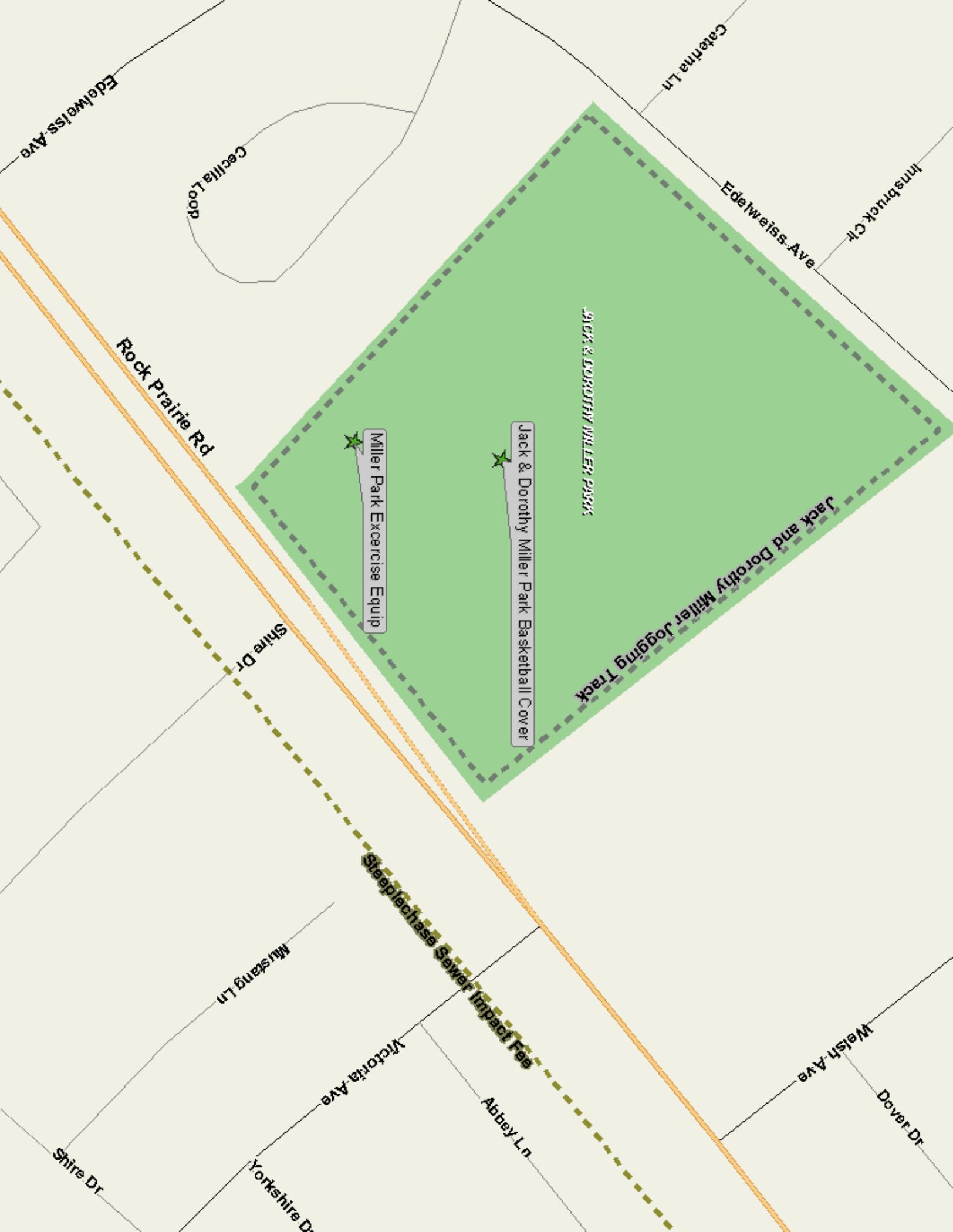
*Design: November 2004 to February 2005
Construction: April 2005 to August 2005*

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2003-04					\$0
2004-05		20,000	155,000		\$175,000
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL	\$0	\$20,000	\$155,000	\$0	\$175,000

OPERATING COSTS

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



Edelweiss Ave

Cecilia Loop

Catterna Ln

Edelweiss Ave

Immsbruck Ct

Rock Prairie Rd

Miller Park Exercise Equip

Jack & Dorothy Miller Park Basketball Cover

JACK & DOROTHY MILLER PARK

Jack and Dorothy Miller Jogging Track

Shire Dr

Sleepichase Sewer Impact Fee

Mustang Ln

Victoria Ave

Abbey Ln

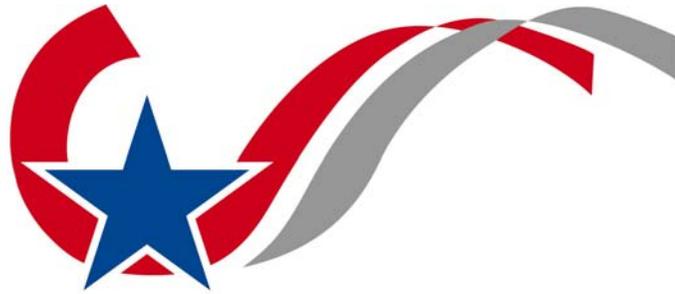
Yorkshire Dr

Welsh Ave

Dover Dr

Shire Dr

EMBRACING THE PAST



EXPLORING THE FUTURE

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

**FISCAL YEAR 2004-2005 THROUGH
FISCAL YEAR 2009-2010**

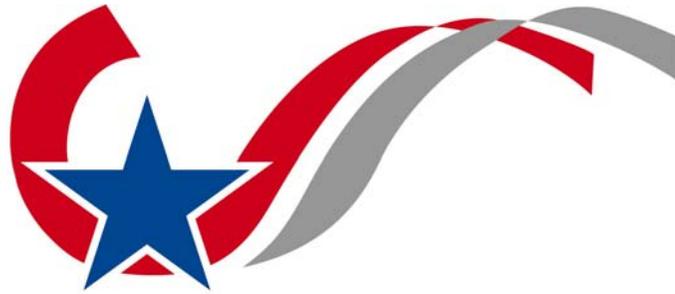
**GENERAL GOVERNMENT
PARKLAND DEDICATION
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2004-2005 THROUGH FISCAL YEAR 2009-2010**

PROJECT NUMBER	PROJECT BUDGET AMOUNT	ACTUAL FY 02-03	APPROVED FY 03-04 BUDGET APPROPRIATIONS	ESTIMATE FY 03-04
BEGINNING FUND BALANCE:		1,320,074	1,292,927	1,474,927
ADDITIONAL RESOURCES:				
CONTRIBUTIONS		\$ 309,000	\$ 50,000	\$ 299,917
INVESTMENT EARNINGS		34,183	5,000	31,000
TRANSFERS IN		1,040	0	0
OTHER		0	0	0
SUBTOTAL ADDITIONAL RESOURCES		<u>\$ 344,223</u>	<u>\$ 55,000</u>	<u>\$ 330,917</u>
TOTAL RESOURCES AVAILABLE		<u>\$ 1,664,297</u>	<u>\$ 1,805,844</u>	<u>\$ 1,805,844</u>
PARKLAND DEDICATION FUND				
ZONE 1 PARK	PK0051	179,000	0	0
ZONE 2 PARK	PK0052	130,000	0	118,000
ZONE 3 PARK	PK0053	19,000	0	5,000
ZONE 4 PARK	PK0054	21,000	0	0
ZONE 5 PARK	PK0055	92,000	0	26,000
EDELWEISS PARK	PK0216	18,000	17,700	0
INTRGEN BENCHES	PK0212	25,000	2,858	0
SOUTHWOOD PLAYGROUND CVRS	PK0307	22,000	22,290	0
SOUTHWOOD AP SIDEWALKS	PK0313	12,000	10,221	0
RUBBERIZED CUSHIONING	PK0312	0	692	0
ZONE 6 PARK	PK0056	89,000	0	90,000
ZONE 7 PARK	PK0057	0	0	0
WOODWAY PARK	PK9803	787,000	0	100,000
ZONE 8 PARK	PK0058	40,000	0	0
ZONE 9 PARK	PK0059	33,000	0	0
ZONE 10 PARK	PK0060	0	788	0
SHENANDOAH PARK	PK0060	185,000	0	185,000
ZONE 11 PARK	PK0061	44,000	0	14,000
TOT PLAYGROUND IN PEBBLE CREEK	PK0403	36,000	0	36,000
CLOSED PROJECTS		1,500	0	0
TRANSFER PROJECT		0		
GENERAL & ADMIN. CHARGES		5,000	5,000	5,000
TOTAL EXPENDITURES		<u>\$ 61,049</u>	<u>\$ 258,000</u>	<u>\$ 382,000</u>
		GAAP		
ENDING FUND BALANCE:		<u>\$ 1,592,297</u>	<u>\$ 1,547,844</u>	<u>\$ 1,423,844</u>

**GENERAL GOVERNMENT
PARKLAND DEDICATION
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2004-2005 THROUGH FISCAL YEAR 2009-2010**

APPROVED FY04-05 BUDGET APPROPRIATIONS	PROJECTED FY 04-05	PROJECTED FY 05-06	PROJECTED FY 06-07	PROJECTED FY 07-08	PROJECTED FY 08-09	PROJECTED FY 09-10
1,423,844	1,423,844	1,844	2,844	3,844	4,844	7,844
\$ 50,000	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
30,000	30,000	1,000	1,000	1,000	3,000	3,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<u>\$ 80,000</u>	<u>\$ 80,000</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>
<u>\$ 1,503,844</u>	<u>\$ 1,503,844</u>	<u>\$ 2,844</u>	<u>\$ 3,844</u>	<u>\$ 4,844</u>	<u>\$ 7,844</u>	<u>\$ 10,844</u>
179,000	179,000	0	0	0	0	0
153,000	153,000	0	0	0	0	0
56,000	56,000	0	0	0	0	0
21,000	21,000	0	0	0	0	0
66,000	74,000	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
90,000	90,000	0	0	0	0	0
0	0	0	0	0	0	0
0	693,000	0	0	0	0	0
40,000	40,000	0	0	0	0	0
33,000	33,000	0	0	0	0	0
0	123,000	0	0	0	0	0
0	0	0	0	0	0	0
30,000	30,000	0	0	0	0	0
0	0	0	0	0	0	0
	0	0	0	0	0	0
5,000	10,000	0	0	0	0	0
<u>\$ 673,000</u>	<u>\$ 1,502,000</u>	<u>\$ 0</u>				
<u>\$ 830,844</u>	<u>\$ 1,844</u>	<u>\$ 2,844</u>	<u>\$ 3,844</u>	<u>\$ 4,844</u>	<u>\$ 7,844</u>	<u>\$ 10,844</u>

EMBRACING THE PAST



EXPLORING THE FUTURE

PARKLAND DEDICATION FUND

ZONE 1 PARK

PROJECT: <i>ZONE 1 PARK</i>	PROJECT #: <i>PK0051</i>
FUND: <i>PARKLAND DEDICATION CAPITAL</i>	PROJECT BUDGET: <i>\$179,000</i>
PROJECT MANAGER: <i>RIC PLOEGER</i>	FUNDING SOURCES: <i>Fund 171: Park Escrow - Zone 1</i>

PROJECT DESCRIPTION

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

STATUS AS OF APRIL 2004

Project on hold. No land is currently available for a neighborhood park. Potential sites are being coordinated in conjunction with Economic Development projects.

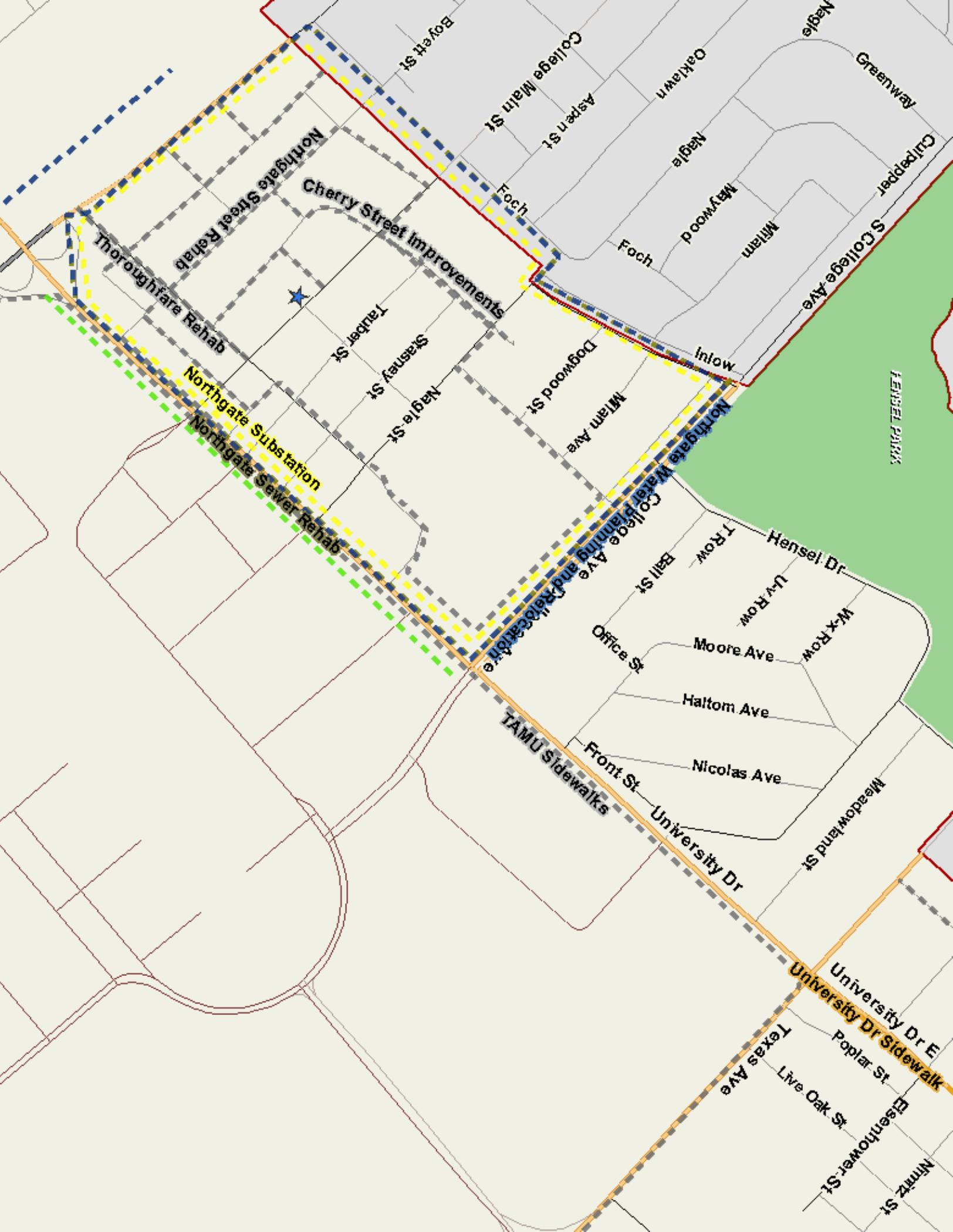
TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2003-04					\$0
2004-05	179,000				\$179,000
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL	\$179,000	\$0	\$0	\$0	\$179,000

OPERATING COSTS

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



ZONE 2 PARK

PROJECT: **ZONE 2 PARK**

PROJECT #: **PK0052**

FUND: **PARKLAND DEDICATION CAPITAL**

PROJECT BUDGET: **\$130,000**

PROJECT MANAGER: **RIC PLOEGER**

FUNDING SOURCES: **Fund 172: Park Escrow - Zone 2**

PROJECT DESCRIPTION

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.

STATUS AS OF APRIL 2004

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2003-04					\$0
2004-05			153,000		\$153,000
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL	\$0	\$0	\$153,000	\$0	\$153,000

OPERATING COSTS

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



University Dr E

Macarthur St

Tarrow St

Peyton St

Banks St

Columbus St

Preston St

Wellesley Ct

Vassar Ct

Lincoln Av

Ashburn Av



LIONS PARK

Poplar St

Nimitz St

Turner St

Ash St

Pasler St

Churchill St

Avenue B

Live Oak St

Avenue A

Nunn St

Walton Dr

2

Puryear Dr

James Pw

Walton Dr

Bolton Av

Harrington Av

James Pw

Texas Av

EASTGATE PARK

Milner Dr

Brooks Av

THOMAS PARK

Bolton Av

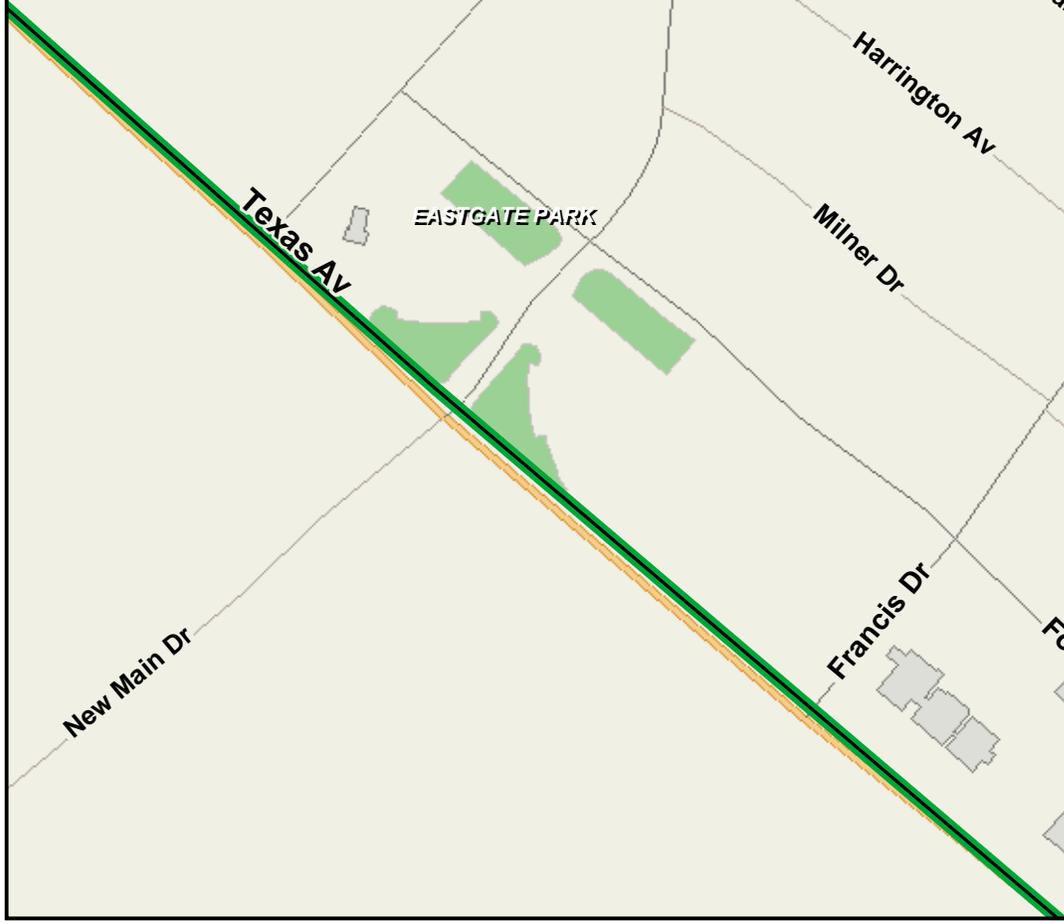
New Main Dr

Francis Dr

Foster Av

Milner Dr

Gilchrist Av



ZONE 3 PARK

PROJECT: ZONE 3 PARK	PROJECT #: PK0053
FUND: PARKLAND DEDICATION CAPITAL	PROJECT BUDGET: \$19,000
PROJECT MANAGER: RIC PLOEGER	FUNDING SOURCES: Fund 173: Park Escrow - Zone 3

PROJECT DESCRIPTION

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.

STATUS AS OF APRIL 2004

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years						\$0
2003-04						\$0
2004-05				56,000		\$56,000
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
TOTAL	\$0	\$0	\$0	\$56,000		\$56,000

OPERATING COSTS

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



Frontage 6 Rd W

Holleman Dr E

Dartmouth St

Colgate Dr

Eastmark Dr

WOLF PEN CREEK PARK

Central Park Ln

Southwest Pw E

Richards St

Crest St

Sterling St

Manuel Dr

Kalanchoe Ct

Camellia Ct

Cypress Dr

Carnation Ct

Azalea Ct

Hickory Dr

Auburn Ct

Colgate Cr

Cross Timber Dr

Teal St

CENTRAL PARK

Brentwood Dr

Cornell Dr S

Yale Ct

Ashford Dr

Krenek Tap Rd

Texas Av S

Southwest Pw

2

6

3

ZONE 4 PARK

PROJECT: ZONE 4 PARK	PROJECT #: PK0054
FUND: PARKLAND DEDICATION CAPITAL	PROJECT BUDGET: \$21,000
PROJECT MANAGER: RIC PLOEGER	FUNDING SOURCES: Fund 174: Park Escrow - Zone 4

PROJECT DESCRIPTION

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.

STATUS AS OF APRIL 2004

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years						\$0
2003-04						\$0
2004-05			21,000			\$21,000
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
TOTAL	\$0	\$0	\$21,000	\$0		\$21,000

OPERATING COSTS

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



Old TI Rd

VETERANS PARK & ATHLETIC COMPL

4

Harvey Rd

Associates Av

Frontage 6 Rd E

Onramp 6 N

2

ZONE 5 PARK

PROJECT: <i>ZONE 5 PARK</i>	PROJECT #: <i>PK0055</i>
FUND: <i>PARKLAND DEDICATION CAPITAL</i>	PROJECT BUDGET: <i>\$92,000</i>
PROJECT MANAGER: <i>RIC PLOEGER</i>	FUNDING SOURCES: <i>Fund 175: Parks Escrow - Zone 5</i>

PROJECT DESCRIPTION

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

STATUS AS OF APRIL 2004

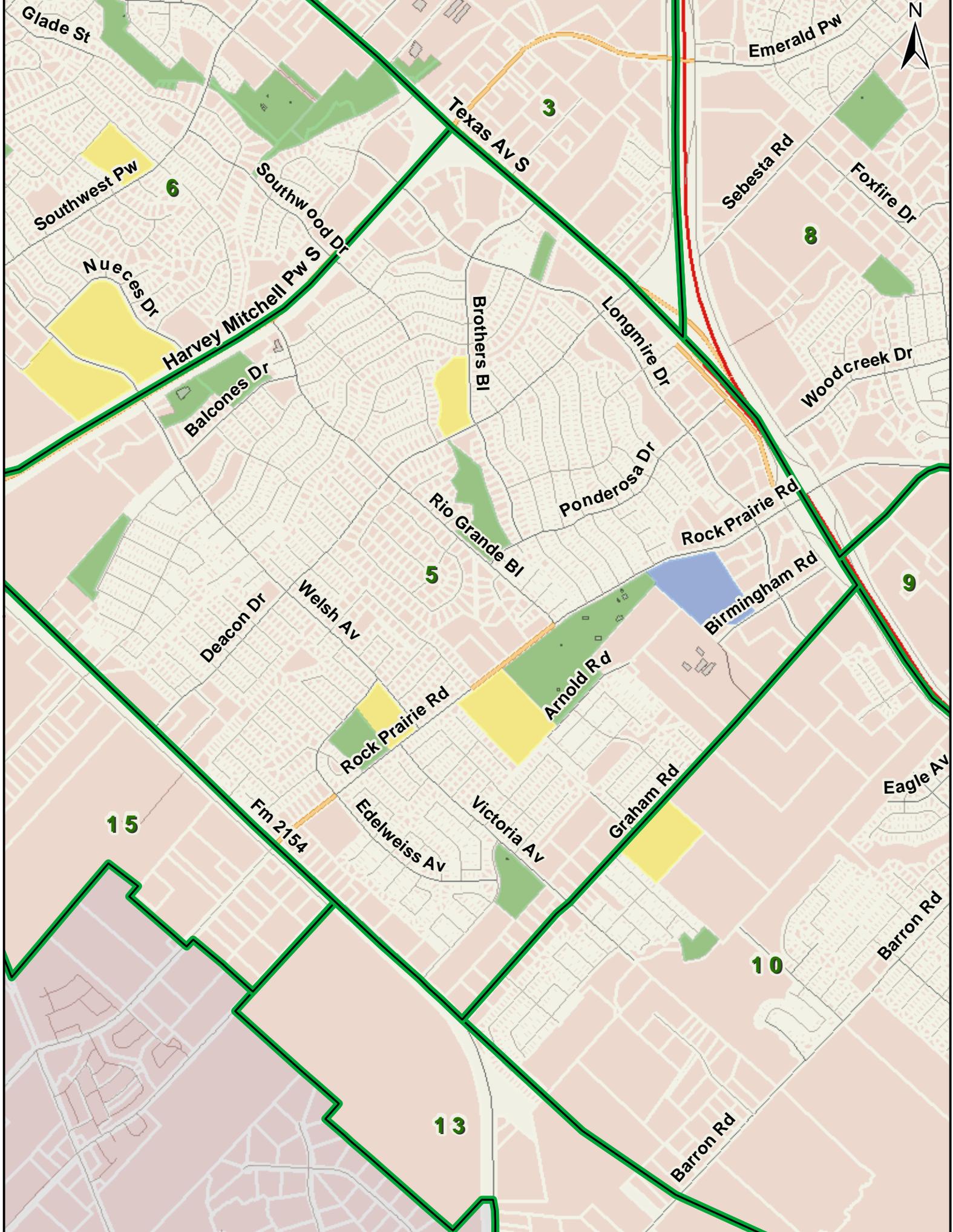
TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years						\$0
2003-04			26,000			\$26,000
2004-05			74,000			\$74,000
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
TOTAL	\$0	\$0	\$100,000	\$0		\$100,000

OPERATING COSTS

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



EDELWEISS PARK INTERGENERATIONAL ADDITIONS

PROJECT: <i>EDELWEISS PARK ADDITIONS</i>	PROJECT #: <i>PK0216</i>
FUND: <i>PARKLAND DEDICATION CAPITAL</i>	PROJECT BUDGET: <i>\$18,000</i>
PROJECT MANAGER: <i>DAVID WOOD</i>	FUNDING SOURCES: <i>Zone 5 Parkland Dedication Funds</i>

PROJECT DESCRIPTION

Intergenerational project to install a pedestrian bridge and additional trees along walkways.

STATUS AS OF APRIL 2004

Project complete.

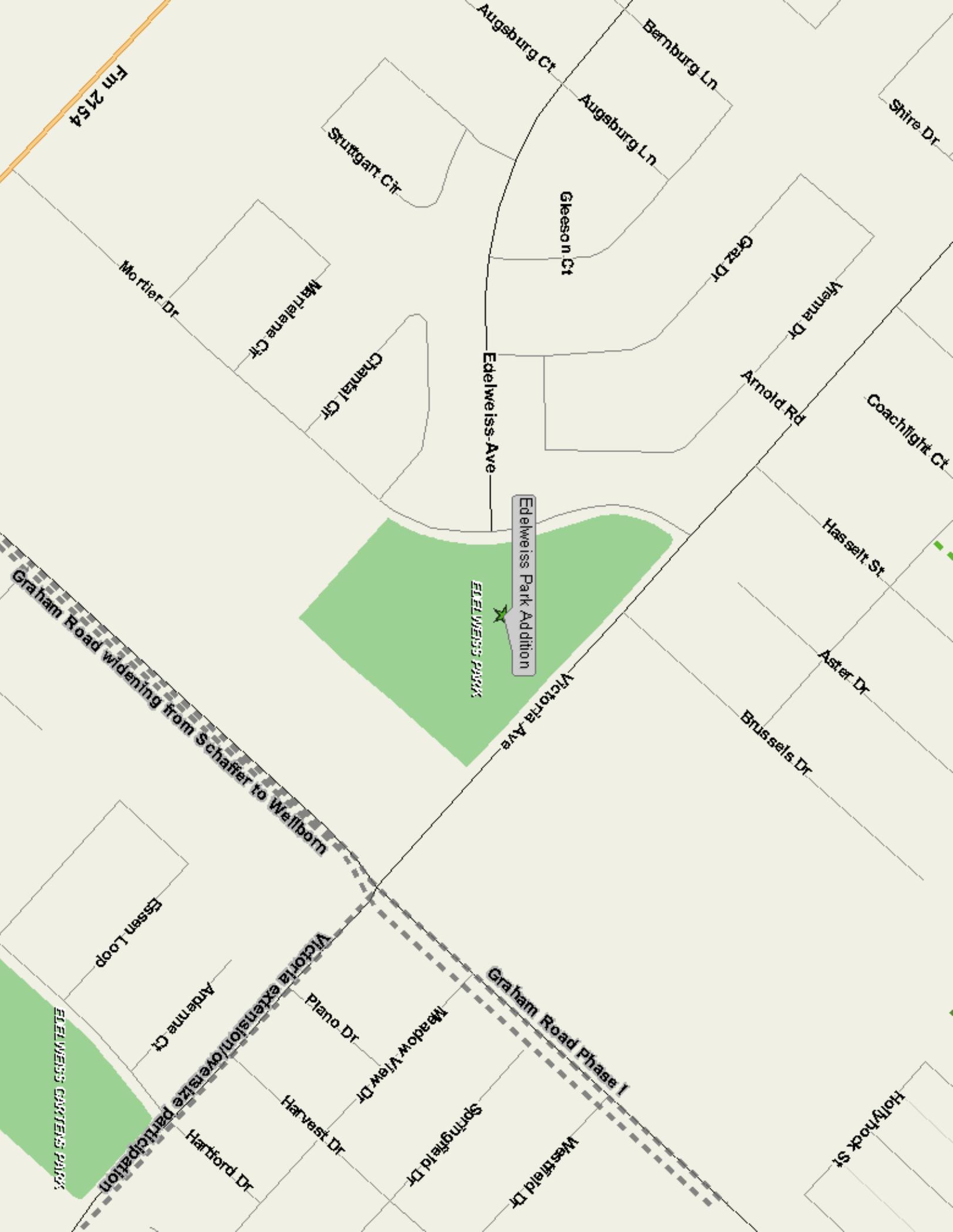
TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years			\$18,000		\$18,000
2003-04					\$0
2004-05					\$0
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL	\$0	\$0	\$18,000	\$0	\$18,000

OPERATING COSTS

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



Edgeweiss Park Addition

EDGEWEISS PARK

Edgeweiss Ave

Victoria Ave

Graham Road widening from Schafer to Wellborn

Graham Road Phase I

EDGEWEISS GARDENS PARK

Fm 2154

Mortier Dr

Marielene Ct

Chantal Ct

Stuttgart Cir

Augeburg Ct

Augeburg Ln

Bernburg Ln

Gleson Ct

Graz Dr

Vienna Dr

Arnold Rd

Coachlight Ct

Shire Dr

Hasselt St

Aster Dr

Brussels Dr

Essex Loop

Ardenne Ct

Plano Dr

Meadow View Dr

Harvest Dr

Hartford Dr

Springfield Dr

Westfield Dr

Hollyhock St

ZONE 5 INTERGENERATIONAL BENCHES

PROJECT: <i>ZONE 5 INTERGENERATIONAL BENCHES</i>	PROJECT #: <i>PK0212</i>
FUND: <i>PARKLAND DEDICATION CAPITAL</i>	PROJECT BUDGET: <i>\$25,000</i>
PROJECT MANAGER: <i>RIC PLOEGER</i>	FUNDING SOURCES: <i>Fund 175: Park Escrow - Zone 5</i>

PROJECT DESCRIPTION

Park benches for Brother Pond, Georgie K. Fitch, Cy Miller and Southwood Athletic Parks.

STATUS AS OF APRIL 2004

Project complete.

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years				\$8,162	\$8,162
2003-04					\$0
2004-05					\$0
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL	\$0	\$0	\$0	\$8,162	\$8,162

OPERATING COSTS

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



MAP NOT AVAILABLE

SOUTHWOOD PLAYGROUND COVERS

PROJECT: *SOUTHWOOD PLAYGROUND COVERS* **PROJECT #:** PK 0307
FUND: *PARKLAND DEDICATION CAPITAL* **PROJECT BUDGET:** \$22,000
PROJECT MANAGER: *PETER VANECEK* **FUNDING SOURCES:** *Fund 175: Park Escrow - Zone 5*

PROJECT DESCRIPTION

Installation of playground shade covers for the two playgrounds located in Southwood Valley Athletic Complex.

STATUS AS OF APRIL 2004

Project complete.

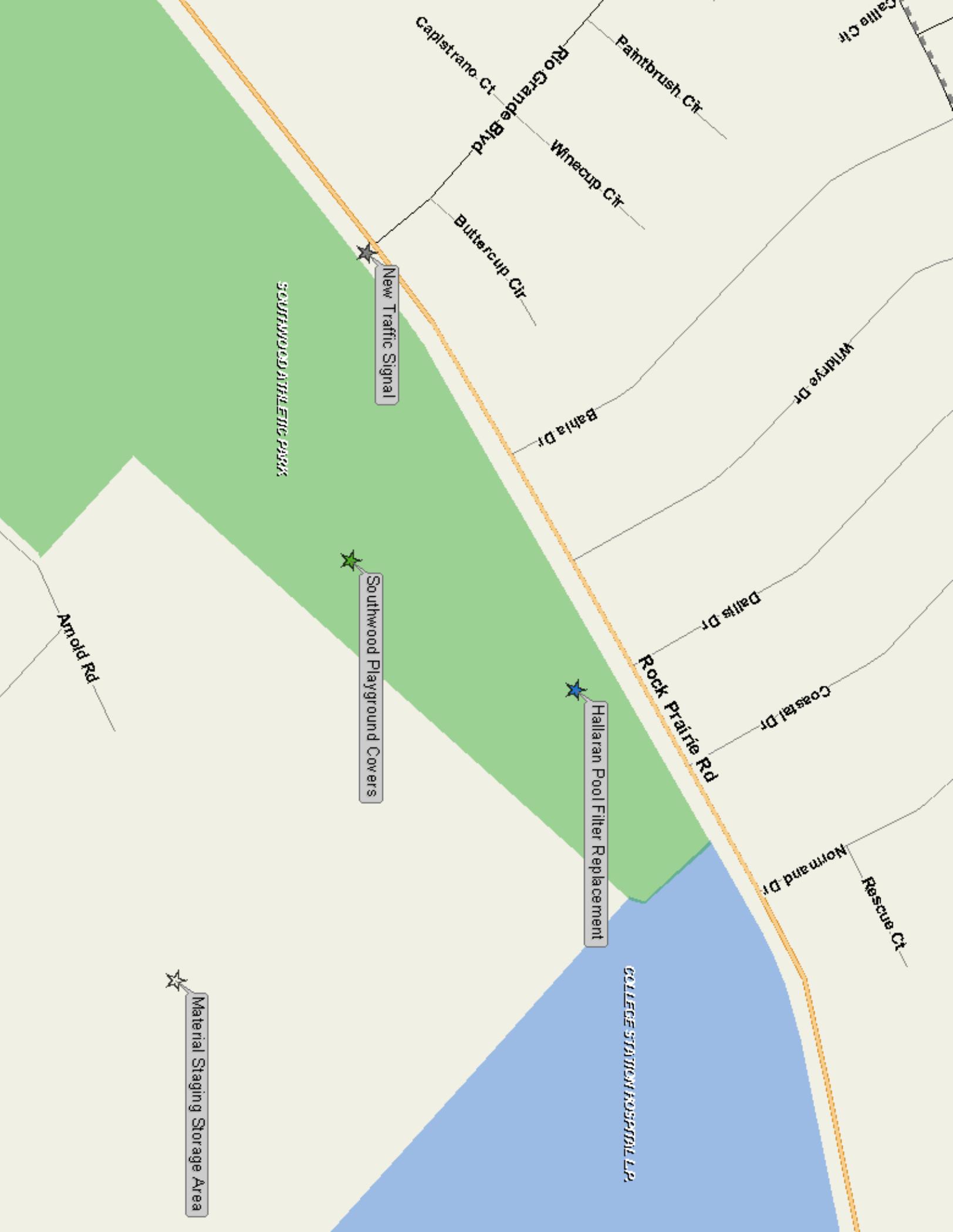
TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years			\$22,290		\$22,290
2003-04					\$0
2004-05					\$0
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL	\$0	\$0	\$22,290	\$0	\$22,290

OPERATING COSTS

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



Callie Ct

Paintbrush Ct

Capistrano Ct

Rio Grande Blvd

Winecup Ct

Buttercup Ct

Bahia Dr

Wildrye Dr

Dallas Dr

Rock Prairie Rd

Coastal Dr

Normand Dr

Rescue Ct

SOUTHWOOD ATHLETIC PARK

COLLEGE STATION HOSPITAL LP

Arnold Rd

New Traffic Signal

Southwood Playground Covers

Hallaran Pool Filter Replacement

Material Staging Storage Area

SOUTHWOOD SIDEWALKS

PROJECT: <i>SOUTHWOOD SIDEWALKS</i>	PROJECT #: <i>PK 0313</i>
FUND: <i>PARKLAND DEDICATION CAPITAL</i>	PROJECT BUDGET: <i>\$12,000</i>
PROJECT MANAGER: <i>PETER VANECEK</i>	FUNDING SOURCES: <i>Fund 175: Park Escrow - Zone 5</i>

PROJECT DESCRIPTION

Installation of a sidewalk at the west side of the Southwood Valley Athletic Park for access from residents of the Sun Meadows subdivision.

STATUS AS OF APRIL 2004

Project complete.

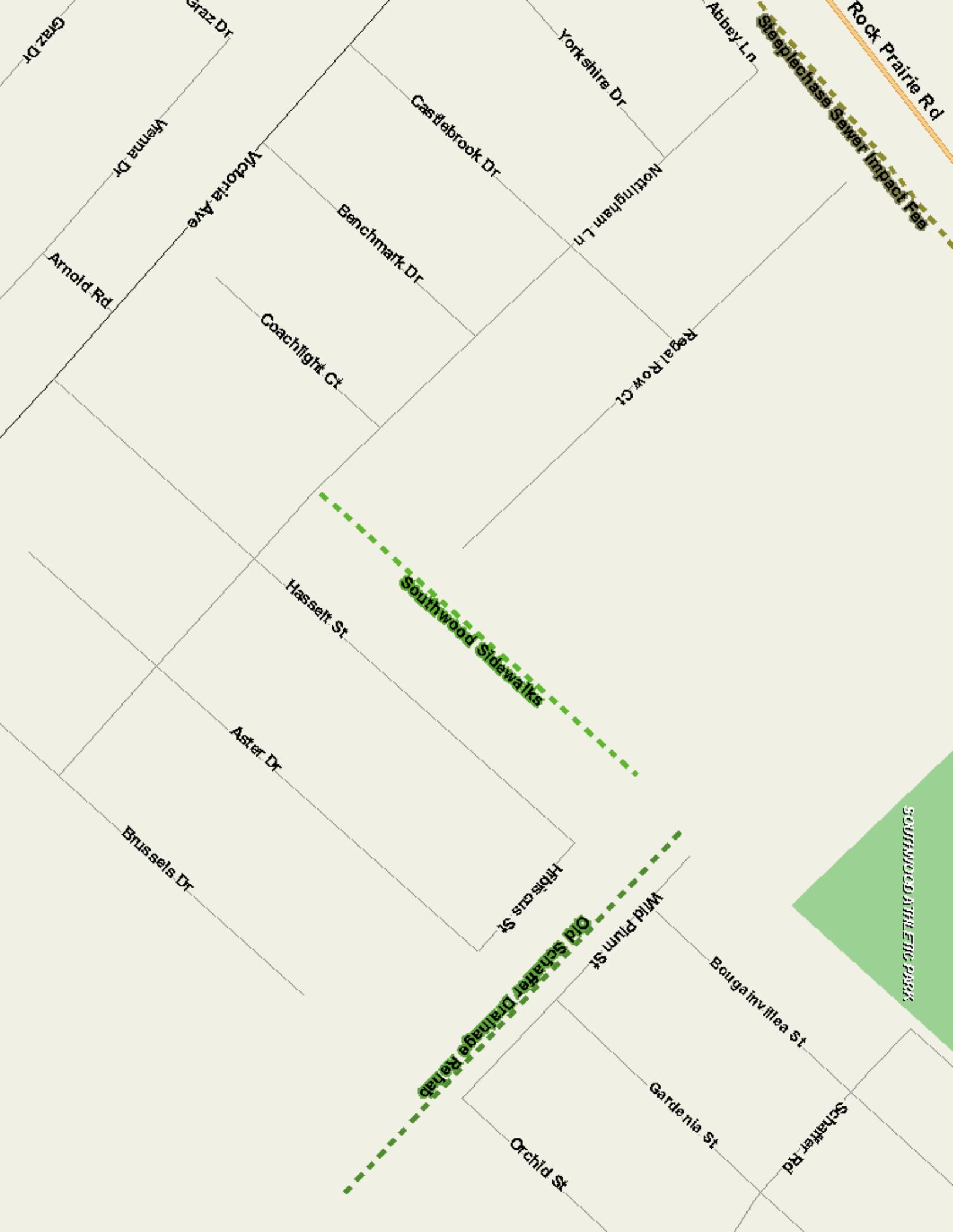
TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years			\$10,221		\$10,221
2003-04					\$0
2004-05					\$0
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL	\$0	\$0	\$10,221	\$0	\$10,221

OPERATING COSTS

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



Rock Prairie Rd

Steeplechase Sewer Impact Fee

Abbey Ln

Yorkshire Dr

Castlebrook Dr

Victoria Ave

Vienna Dr

Arnold Rd

Benchmark Dr

Nottingham Ln

Regal Row Ct

Coachlight Ct

Southwood Sidewalks

Hasselt St

Aster Dr

Brussels Dr

Hibiscus St

Old Schaffer Drainage Rehab

Wild Plum St

Bougainvillea St

SOUTHWOOD ATHLETIC PARK

Gardenia St

Orchid St

Schaffer Rd

ZONE 6 PARK

PROJECT: ZONE 6 PARK	PROJECT #: PK0056
FUND: PARKLAND DEDICATION CAPITAL	PROJECT BUDGET: \$89,000
PROJECT MANAGER: RIC PLOEGER	FUNDING SOURCES: Fund 176: Park Escrow - Zone 6

PROJECT DESCRIPTION

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

STATUS AS OF APRIL 2004

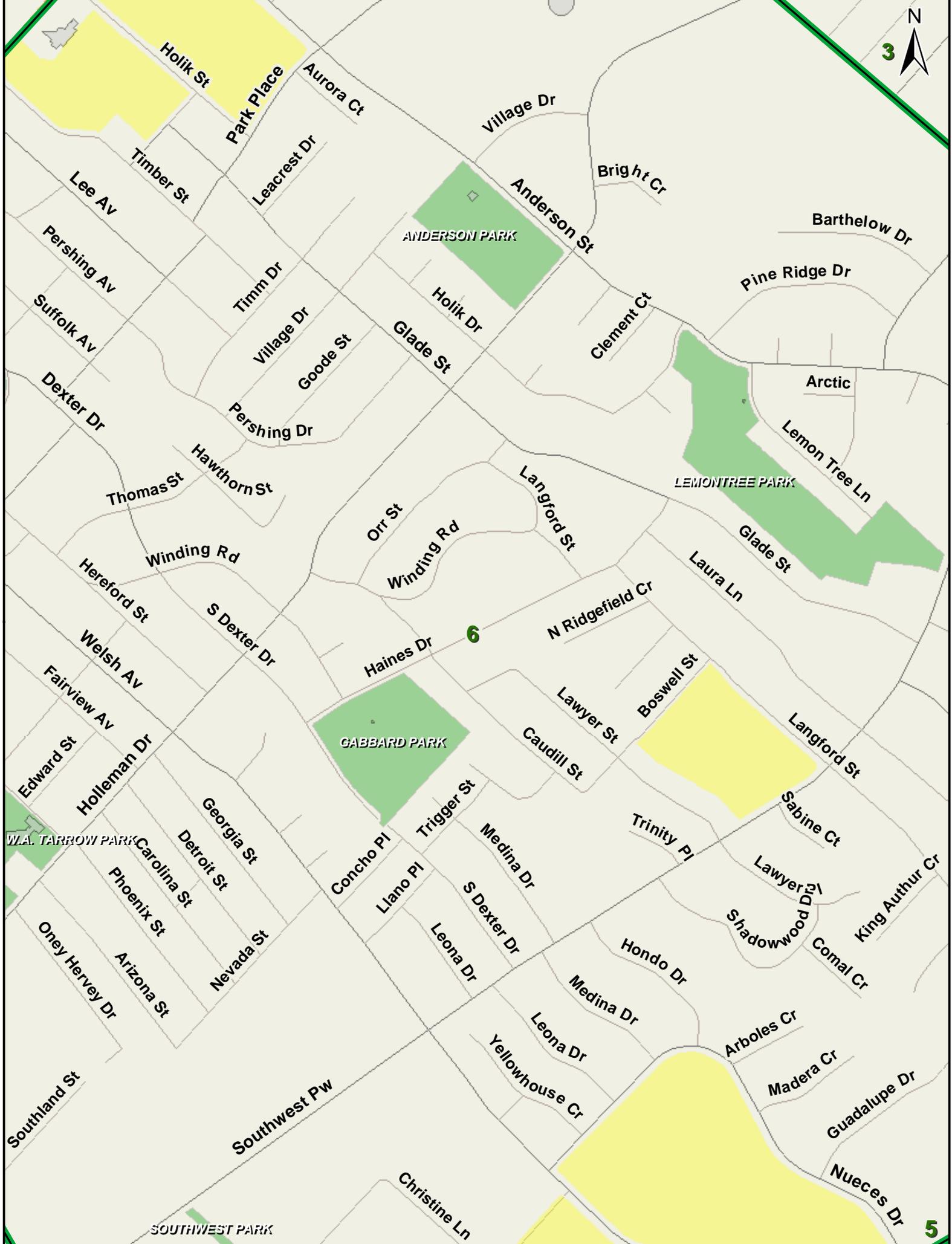
TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years			\$300		\$300
2003-04					\$0
2004-05			90,000		\$90,000
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL	\$0	\$0	\$90,300	\$0	\$90,300

OPERATING COSTS

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



Holik St

Park Place

Aurora Ct

Timber St

Leacrest Dr

Village Dr

Bright Cr

Lee Av

Anderson St

Barthelow Dr

ANDERSON PARK

Pine Ridge Dr

Pershing Av

Timm Dr

Holik Dr

Clement Ct

Suffolk Av

Village Dr

Glade St

Goode St

Arctic

Dexter Dr

Pershing Dr

LEMONTREE PARK

Lemon Tree Ln

Thomas St

Hawthorn St

Orr St

Langford St

Laura Ln

Winding Rd

Winding Rd

Hereford St

S Dexter Dr

N Ridgefield Cr

Haines Dr

6

Boswell St

Langford St

Fairview Av

Welsh Av

Lawyer St

GABBARD PARK

Caudill St

Sabine Ct

W.A. TARROW PARK

Edward St

Holleman Dr

Georgia St

Trigger St

Trinity Pl

King Authur Cr

Detroit St

Concho Pl

Medina Dr

Lawyer St

Carolina St

Llano Pl

S Dexter Dr

Shadowwood Dr

Comal Cr

Oney Hervey Dr

Arizona St

Nevada St

Leona Dr

Hondo Dr

Arboles Cr

Southland St

Southwest Pw

Yellowhouse Cr

Medina Dr

Madera Cr

Guadalupe Dr

SOUTHWEST PARK

Christine Ln

Nueces Dr

5

JOHN CROMPTON PARK

PROJECT:	JOHN CROMPTON PARK	PROJECT #:	PK9803
FUND:	PARKLAND DEDICATION CAPITAL	PROJECT BUDGET:	\$787,000
PROJECT MANAGER:	RIC PLOEGER	FUNDING SOURCES:	Fund 177: Park Escrow - Zone 7

PROJECT DESCRIPTION

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

STATUS AS OF APRIL 2004

First public hearing completed in March 2004.
Site Plan completion expected in May 2004.

TIMELINE PROJECTIONS

Construction expected in fall of 2004.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years			\$0		\$0
2003-04			100,000		\$100,000
2004-05			693,000		\$693,000
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL	\$0	\$0	\$793,000	\$0	\$793,000

OPERATING COSTS

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



W.A. TARROW PARK

6

Holleman Dr

Wellborn Rd

Marion Pugh Dr

Jones-butler Rd

Sienna Dr
Holleman Dr W

WOODWAY PARK

Woodsman Dr

Woodway Dr

7 Gridiron Dr

Southwest Pw W

Southwest Pw W

Legacy Ln

15

Marion Pugh Dr

1

ZONE 8 PARK

PROJECT: ZONE 8 PARK	PROJECT #: PK0058
FUND: PARKLAND DEDICATION CAPITAL	PROJECT BUDGET: \$40,000
PROJECT MANAGER: RIC PLOEGER	FUNDING SOURCES: Fund 178: Park Escrow - Zone 8

PROJECT DESCRIPTION

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.

STATUS AS OF APRIL 2004

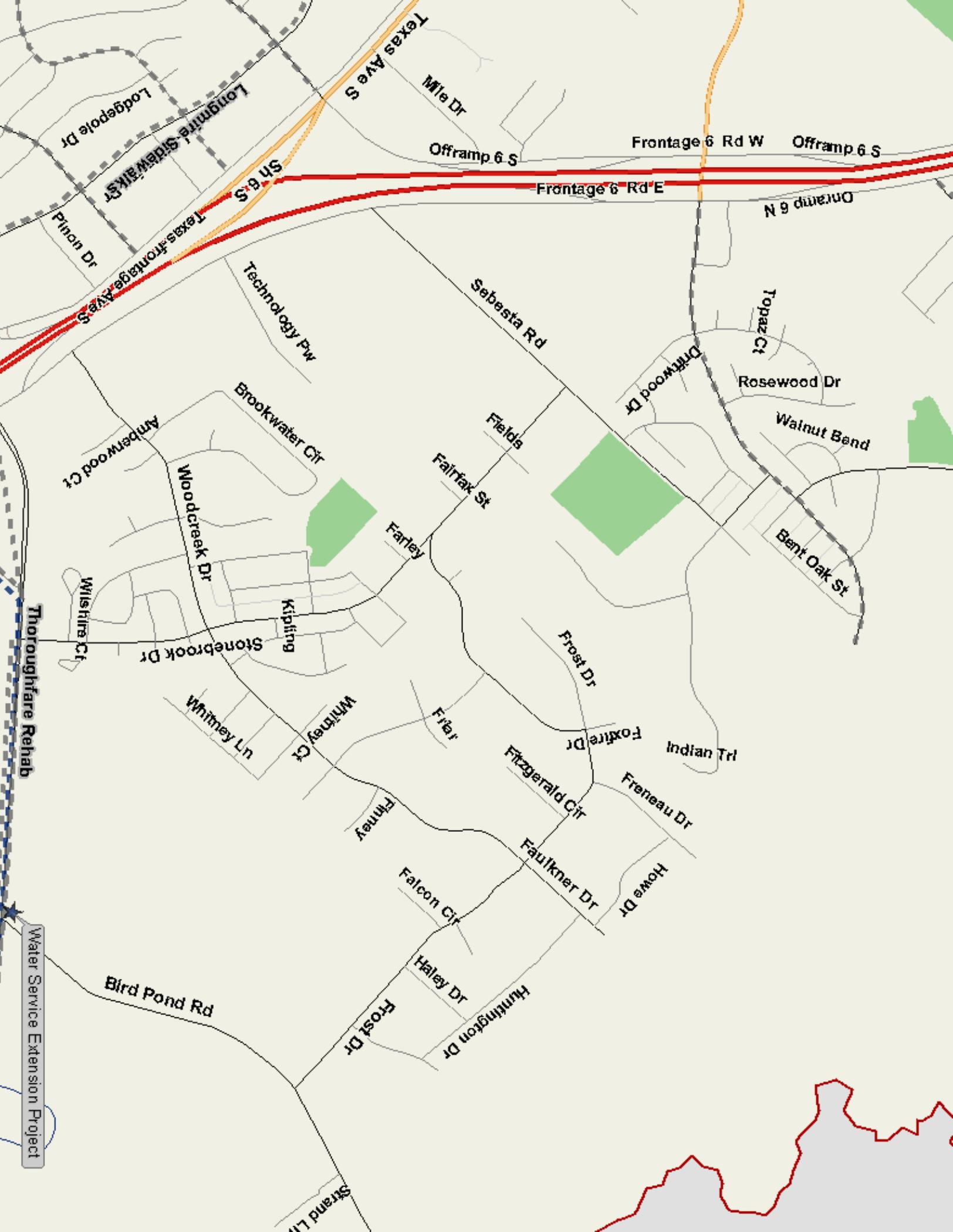
TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years						\$0
2003-04						\$0
2004-05			\$40,000			\$40,000
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$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



Lodgepole Dr
Pinon Dr
Longmonte Sidewalk St
Texas Frontage Ave S
Sh 6 S

Mile Dr

Offramp 6 S

Frontage 6 Rd W

Offramp 6 S

Frontage 6 Rd E

Offramp 6 N

Technology Pw

Sebesta Rd

Topaz Ct

Rosewood Dr

Walnut Bend

Amberwood Ct

Brookwater Cir

Woodcreek Dr

Fairfax St

Driftwood Dr

Bent Oak St

Farley

Frost Dr

Stonebrook Dr

Kipling

Foxfire Dr

Indian Trl

Whitney Ln

Whitney Ct

Fitzgerald Cir

Freneau Dr

Finney

Falkner Dr

Howe Dr

Falcon Cir

Bird Pond Rd

Haley Dr

Huntington Dr

Frost Dr

Water Service Extension Project

Strand Ln

ZONE 9 PARK

PROJECT: ZONE 9 PARK	PROJECT #: PK0059
FUND: PARKLAND DEDICATION CAPITAL	PROJECT BUDGET: \$33,000
PROJECT MANAGER: RIC PLOEGER	FUNDING SOURCES: Fund 179: Park Escrow - Zone 9

PROJECT DESCRIPTION

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

STATUS AS OF APRIL 2004

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years						\$0
2003-04						\$0
2004-05			\$33,000			\$33,000
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
TOTAL	\$0	\$0	\$33,000	\$0		\$33,000

OPERATING COSTS

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



9

Creagor Ln

PEBBLE HILLS PARK

Frontage 6 Rd E

Rocky Meadows Dr

Woodland Ridge Dr

Onyx Dr
Sapphire Dr
Agate Dr

10

Onramp 6 N

Frontage 6 Rd W

Lakeway Dr

11

Greens Prairie Rd W

PEBBLE CREEK PARK

Parkview Dr

12

Offramp 6 N

Venture Dr

ZONE 10 PARK/SHENANDOAH PARK

PROJECT: ZONE 10 PARK/SHENANDOAH PARK **PROJECT #:** PK0060
FUND: PARKLAND DEDICATION CAPITAL **PROJECT BUDGET:** \$185,000
PROJECT MANAGER: PETE VANECEK **FUNDING SOURCES:** Fund 180: Park Escrow - Zone 10

PROJECT DESCRIPTION

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. Improvements include: basketball court, shelter, area lights, playground, sidewalks, drinking fountain, and landscaping.

STATUS AS OF APRIL 2004

Public hearings were completed May 2003. Construction completion expected 6/04.

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2003-04			185,000		\$185,000
2004-05			123,000		\$123,000
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL	\$0	\$0	\$308,000	\$0	\$308,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel		\$9,000	\$9,000
Supplies		1,000	\$1,000
Service		1,000	\$1,000
Capital		1,000	\$1,000
TOTAL	\$0	\$12,000	\$12,000

5



9

Eagle Av

Longmire Dr

Purple Martin Cv

Starling Dr

Chesapeake Ln Chesapeake Ct

Danville Ln

Oriole Ct

Cardinal Ln

Dove Tr

Strasburg Cr

Windfree Dr

Newport Ln

Mullins Ct

Baywood Ln

Mullins Lo S

Barron Rd

Kernstown Ln

Hunter Creek Dr

WESTFIELD PARK

Front Royal Dr

Decatur Dr

Coeburn Ct

Tyler Ct

Mallory Ct

Skyline Ct

Remington Ct

Norfolk Ct

Portsmouth Ct

Roanoke Ct

Windmeadows Dr

10

SHENANDOAH PARK

Barron Rd

Renee Ln

13

Hwy 40

ZONE 11 PARK

PROJECT: ZONE 11 PARK	PROJECT #: PK0061
FUND: PARKLAND DEDICATION CAPITAL	PROJECT BUDGET: \$44,000
PROJECT MANAGER: RIC PLOEGER	FUNDING SOURCES: Fund 181: Park Escrow - Zone 11

PROJECT DESCRIPTION

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.

STATUS AS OF APRIL 2004

Public hearings were completed May 2003. Construction completion expected 6/04.

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years			\$27,000		\$27,000
2003-04			30,000		\$30,000
2004-05			30000		\$30,000
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL	\$0	\$0	\$87,000	\$0	\$87,000

OPERATING COSTS

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



Rock Prairie Rd

145

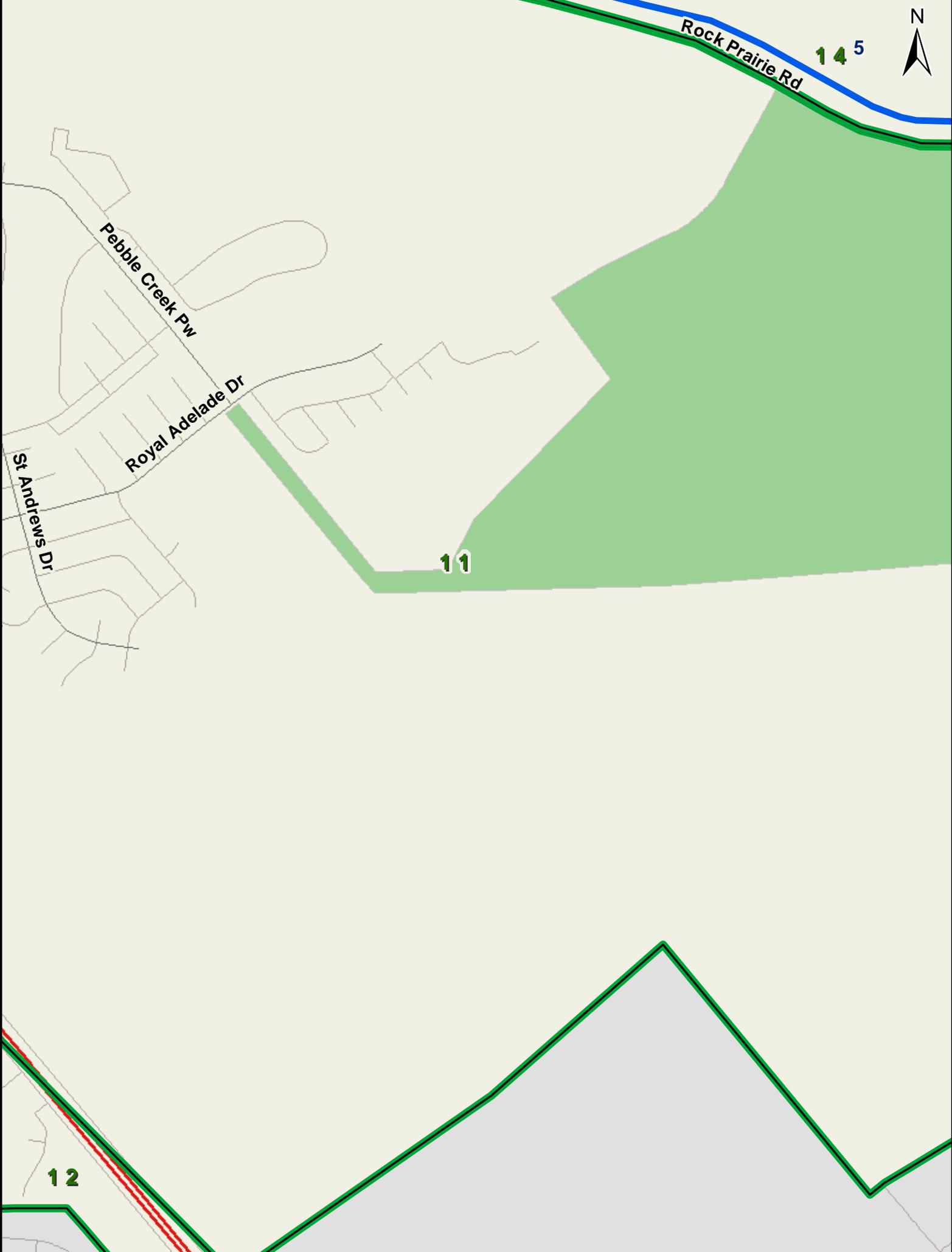
Pebble Creek Pw

Royal Adelaide Dr

St Andrews Dr

11

12



TOT PLAYGROUND FOR PEBBLE CREEK PARK

PROJECT:	TOT PLAYGROUND FOR PEBBLE CREEK PARK	PROJECT #:	PK0403
FUND:	PARKLAND DEDICATION CAPITAL	PROJECT BUDGET:	\$36,000
PROJECT MANAGER:	Pete Vanecek	FUNDING SOURCES:	Fund 180 Park Escrow - Zone 11

PROJECT DESCRIPTION

Installation of a Tot Playground in Pebble Creek Park. This will include installation of age-appropriate playground equipment, rubber surfacing and shade cover.

STATUS AS OF APRIL 2004

Project will be bid in May 2004. PARD staff have met with representatives of the Pebble Creek Homeowners Association over an extended time and this was identified as a high priority for the park.

TIMELINE PROJECTIONS

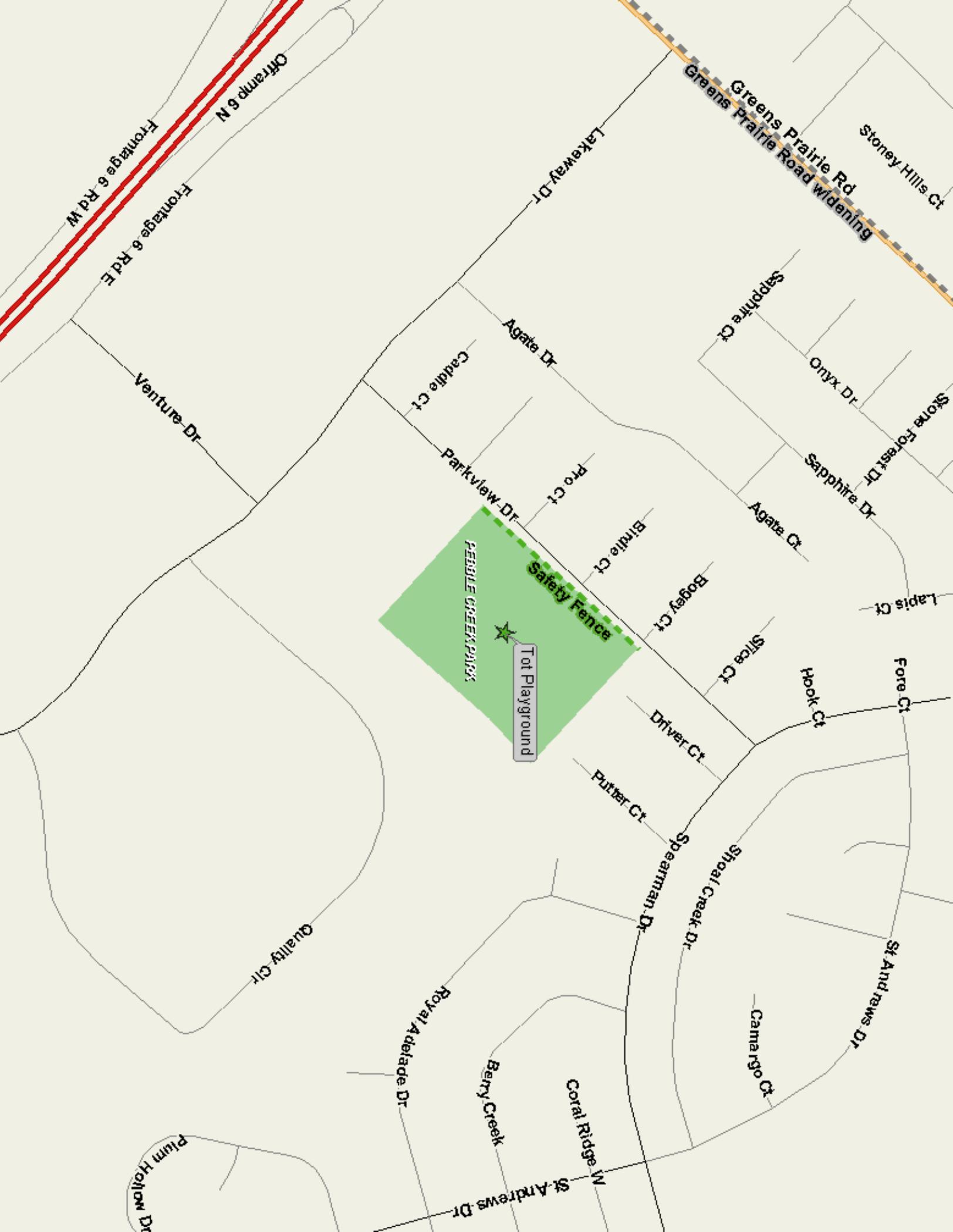
Expected completion in September 2004.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years						\$0
2003-04			36,000			\$36,000
2004-05						\$0
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
TOTAL	\$0	\$0	\$36,000	\$0		\$36,000

OPERATING COSTS

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



PEBBLE CREEK PKNS

Safety Fence

Tot Playground

Frontage 6 Rd W
Frontage 6 Rd E
Offramp 6 N

Venture Dr

Caddie Ct

Parkview Dr

Agate Dr

Pro Ct

Birdie Ct

Bogey Ct

Stice Ct

Driver Ct

Putter Ct

Spearmen Dr

Shoal Creek Dr

Camargo Ct

St Andrews Dr

Berry Creek

Coral Ridge W

St Andrews Dr

Royal Adelaide Dr

Quailly Cir

Lakeway Dr

Greens Prairie Rd
Greens Prairie Road widening

Stoney Hills Ct

Sapphire Ct

Onyx Dr

Sapphire Dr

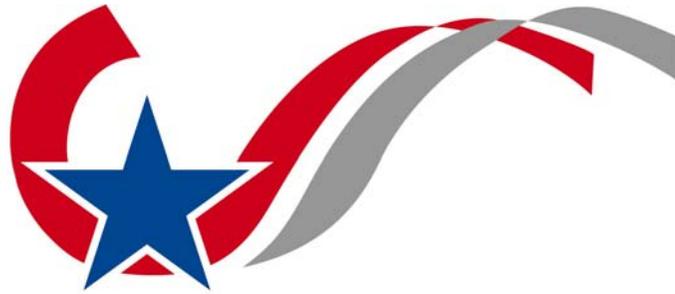
Agate Ct

Lapis Ct

Fore Ct

Hook Ct

EMBRACING THE PAST



EXPLORING THE FUTURE

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

**FISCAL YEAR 2004-2005 THROUGH
FISCAL YEAR 2009-2010**

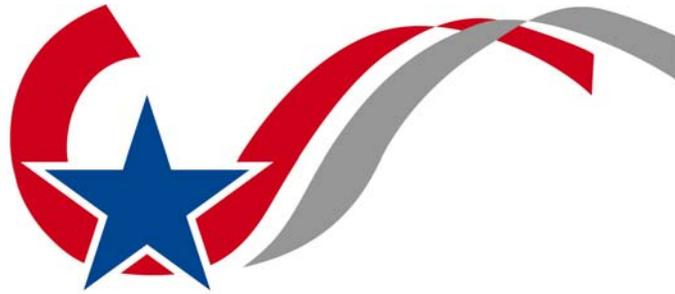
**GENERAL GOVERNMENT
FACILITIES AND TECHNOLOGY CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2004-2005 THROUGH FISCAL YEAR 2009-2010**

	PROJECT NUMBER	PROJECT BUDGET AMOUNT	ACTUAL FY 02- 03	REVISED FY 03-04 BUDGET APPROPRIATIONS	TOTAL ESTIMATE FY 03-04
BEGINNING FUND BALANCE:			\$ 6,259,450	\$ 4,726,156	\$ 4,726,156
ADDITIONAL RESOURCES:					
GENERAL OBLIGATION BONDS			\$ 2,097,000	\$ 0	\$ 4,355,000
CERTIFICATES OF OBLIGATIONS			0	0	0
INTRAGOVERNMENTAL			75,450	1,017,000	1,017,000
INTERGOVERNMENTAL			10	0	0
INVESTMENT EARNINGS			100,644	90,000	91,400
OTHER			50,979	0	0
SUBTOTAL ADDITIONAL RESOURCES			\$ 2,324,083	\$ 1,107,000	\$ 5,463,400
TOTAL RESOURCES AVAILABLE			\$ 8,583,533	\$ 5,833,156	\$ 10,189,556
PUBLIC FACILITIES					
LIBRARY BOOK DONATIONS	GG9901	291,348	0	0	0
CEMETERY LAND ACQUISITION	GG9905	275,000	0	0	275,000
FIRE STATION # 5	GG0201	1,794,470	270,665	0	1,050,000
CITY CENTER LAND ACQUISITION	GG0002	1,560,000	0	0	1,651,000
FIRE STATION #1 REHAB.	GG0103	677,000	543,855	0	0
RELOCATION OF FIRE STATION #3	GG0401	1,710,000	0	210,000	210,000
POLICE STATION NEW ADDITION	GG0402	3,310,000	0	3,310,000	0
CITY CENTER BUILDING	GG0408	4,300,000	0	645,000	0
NORTHGATE GATEWAY ENTRY FEATURES	GG0520	150,000	0	0	0
NORTHGATE PROMENADE WATER FEATURE	GG0521	175,000	0	0	0
NORTHGATE PUBLIC RESTROOM FACILITIES	GG0522	300,000	0	0	0
CLOSED PROJECTS			2,302,315	0	0
SUBTOTAL			\$ 3,116,835	\$ 4,165,000	\$ 3,186,000
TECHNOLOGY PROJECTS					
PUBLIC SAFETY SYSTEM	CO0022	679,000	448,326	0	302,000
POLICE BOOKING	CO0515	141,000	0	0	141,000
POLICE FIELD REPORTING	CO0516	230,000	0	0	100,000
AUTOMATED CITATIONS	CO0503	328,000	0	0	0
FIRE TONE OUT SYSTEM	CO0401	50,000	0	50,000	7,000
RECORDS STORAGE	CO0024	326,000	20,963	0	80,000
AS400 ENHANCEMENT	CO0510	400,000	0	0	0
HTE BROWSER FRONTEND	CO0523	150,000	0	0	0
PARD AUTOMATION	CO0402	113,000	0	0	113,000
FIBER OPTIC LOOP	ME9701	400,000	100,849	100,000	83,000
PBX (PHONE SYSTEM) REPLACEMENT	CO0400	917,000	0	917,000	200,000
AUTOMATED CUSTOMER SERVICE	CO0102	207,000	23,171	0	11,000
RADIO REPLACEMENT	CO0601	3,400,000	0	0	0
MOBILE DATA TERMINAL REPLACEMENTS	CO0501	227,000	0	0	0
WEB SITE REDESIGN	CO0301	60,000	0	0	36,000
ATM NETWORK REPLACEMENT	CO0522	500,000	0	0	0
TOPOGRAPHIC/AERIAL MAPS	CO0403	365,000	0	100,000	0
CLOSED PROJECTS			23,030	0	0
SUBTOTAL			\$ 616,339	\$ 1,167,000	\$ 1,073,000
DEBT ISSUANCE COSTS			\$ 22,994	\$ 0	\$ 20,000
TRANSFERS			0	0	0
OTHER			41,209	0	0
GENERAL & ADMIN. CHARGES			60,000	120,720	120,720
TOTAL EXPENDITURES			\$ 3,857,377	\$ 5,452,720	\$ 4,399,720
GAAP ADJUSTMENT	GAAP		\$ 0		
ENDING FUND BALANCE:			\$ 4,726,156	\$ 380,436	\$ 5,789,836

**GENERAL GOVERNMENT
FACILITIES AND TECHNOLOGY CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2004-2005 THROUGH FISCAL YEAR 2009-2010**

APPROVED FY 04-05 BUDGET APPROPRIATIONS	PROJECTED FY 04-05	PROJECTED FY 05-06	PROJECTED FY 06-07	PROJECTED FY 07-08	PROJECTED FY 08-09	PROJECTED FY 09-10
\$ 5,789,836	\$ 5,789,836	\$ 589,749	\$ 86,349	\$ 47,249	\$ 42,249	\$ 47,249
\$ 1,310,000	\$ 1,310,000	\$ 1,800,000	\$ 1,855,000	\$ 0	\$ 0	\$ 0
1,575,000	1,575,000	0	0	200,000	0	0
829,470	729,470	90,000	100,000	3,300,000	0	0
0	0	0	0	0	0	0
90,000	90,000	30,000	5,000	5,000	5,000	5,000
0	0	0	0	0	0	0
\$ 3,804,470	\$ 3,704,470	\$ 1,920,000	\$ 1,960,000	\$ 3,505,000	\$ 5,000	\$ 5,000
\$ 9,494,306	\$ 9,494,306	\$ 2,509,749	\$ 2,046,349	\$ 3,552,249	\$ 47,249	\$ 52,249
0	0	0	0	0	0	0
0	0	0	0	0	0	0
227,470	443,000	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
1,070,000	1,070,000	430,000	0	0	0	0
3,310,000	3,310,000	0	0	0	0	0
0	645,000	1,800,000	1,855,000	0	0	0
150,000	150,000	0	0	0	0	0
175,000	175,000	0	0	0	0	0
300,000	300,000	0	0	0	0	0
0	0	0	0	0	0	0
\$ 5,232,470	\$ 6,093,000	\$ 2,230,000	\$ 1,855,000	\$ -	\$ -	\$ -
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	130,000	0	0	0	0	0
0	\$ 200,000	0	0	0	0	0
0	43,000	0	0	0	0	0
0	35,000	0	0	0	0	0
200,000	200,000	0	0	200,000	0	0
0	\$ 150,000	0	0	0	0	0
0	0	0	0	0	0	0
0	35,000	0	0	0	0	0
0	717,000	0	0	0	0	0
0	80,000	0	0	0	0	0
0	0	0	100,000	3,300,000	0	0
137,000	137,000	90,000	0	0	0	0
0	0	0	0	0	0	0
500,000	500,000	0	0	0	0	0
265,000	365,000	0	0	0	0	0
0	0	0	0	0	0	0
\$ 1,102,000	\$ 2,592,000	\$ 90,000	\$ 100,000	\$ 3,500,000	\$ 0	\$ 0
\$ 17,000	\$ 17,000	\$ 23,400	\$ 24,100	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
202,557	202,557	80,000	20,000	10,000	0	0
\$ 6,554,027	\$ 8,904,557	\$ 2,423,400	\$ 1,999,100	\$ 3,510,000	\$ 0	\$ 0
\$ 2,940,279	\$ 589,749	\$ 86,349	\$ 47,249	\$ 42,249	\$ 47,249	\$ 52,249

EMBRACING THE PAST



EXPLORING THE FUTURE

PUBLIC FACILITIES

CEMETERY LAND ACQUISITION

PROJECT: <i>CEMETERY LAND ACQUISITION</i>	PROJECT #: <i>GG9905</i>
FUND: <i>FY 2003 GENERAL OBLIGATION</i>	PROJECT BUDGET: <i>\$275,000</i>
PROJECT MANAGER: <i>ROSS ALBRECHT</i>	FUNDING SOURCES: <i>FY 2003 General Obligation</i>

PROJECT DESCRIPTION

Funding for future city owned cemetery site. This is for acquisition costs only. Approximately 40 acres at \$6,000 per acre plus closing, survey, etc.
 Total anticipated cost of setting up a cemetery site is anticipated to be \$2 million with approximately \$750,000 needed to open the site and balance required over time for development and maintenance.

STATUS AS OF APRIL 2004

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2003-04	250,000			25,000	\$275,000
2004-05					\$0
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL	\$250,000	\$0	\$0	\$25,000	\$275,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel	\$5,000	\$5,000	\$10,000
Supplies	\$4,000	\$4,000	\$8,000
Service	\$10,000	\$10,000	\$20,000
Capital	\$10,000	\$3,000	\$13,000
TOTAL	\$29,000	\$22,000	\$51,000



MAP NOT AVAILABLE

FIRE STATION No. 5

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

Fire Station No. 5 will be located and constructed in the southern portion of the City 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 the balance of the 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.

STATUS as of APRIL 2004

The project is scheduled to start construction in April 2004.

TIMELINE PROJECTIONS

The construction of the project is scheduled to start in April 2004.
 The construction of the project is scheduled to be completed in August 2005.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years	\$182,000	\$120,000				\$302,000
2003-04			\$1,000,000	\$50,000		\$1,050,000
2004-05			\$400,000	\$43,000		\$443,000
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
TOTAL	\$182,000	\$120,000	\$1,400,000	\$93,000		\$1,795,000

OPERATING COSTS

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



Greens Prairie Rd

Spring Creek Corporate Campus Phase I

Fire Station 5

12th Man Cr

Pebble Creek Pw

PEBBLE HILLS PARK

Winged Foot Dr

Muirfield Village

Rocky Meadows Dr

Woodland Ridge Dr

Onyx Dr

Sapphire Dr

Lapis Ct

Firestone Dr

Slice Ct

Bogey Ct

Driver Ct

Shoal Creek Dr

Camargo Ct

Lakeway Dr

Agate Dr

Parkview Dr

Putter Ct

Spearman Dr

Berry Creek

PEBBLE CREEK PARK

Royal Adelaide Dr

St Andrews Dr

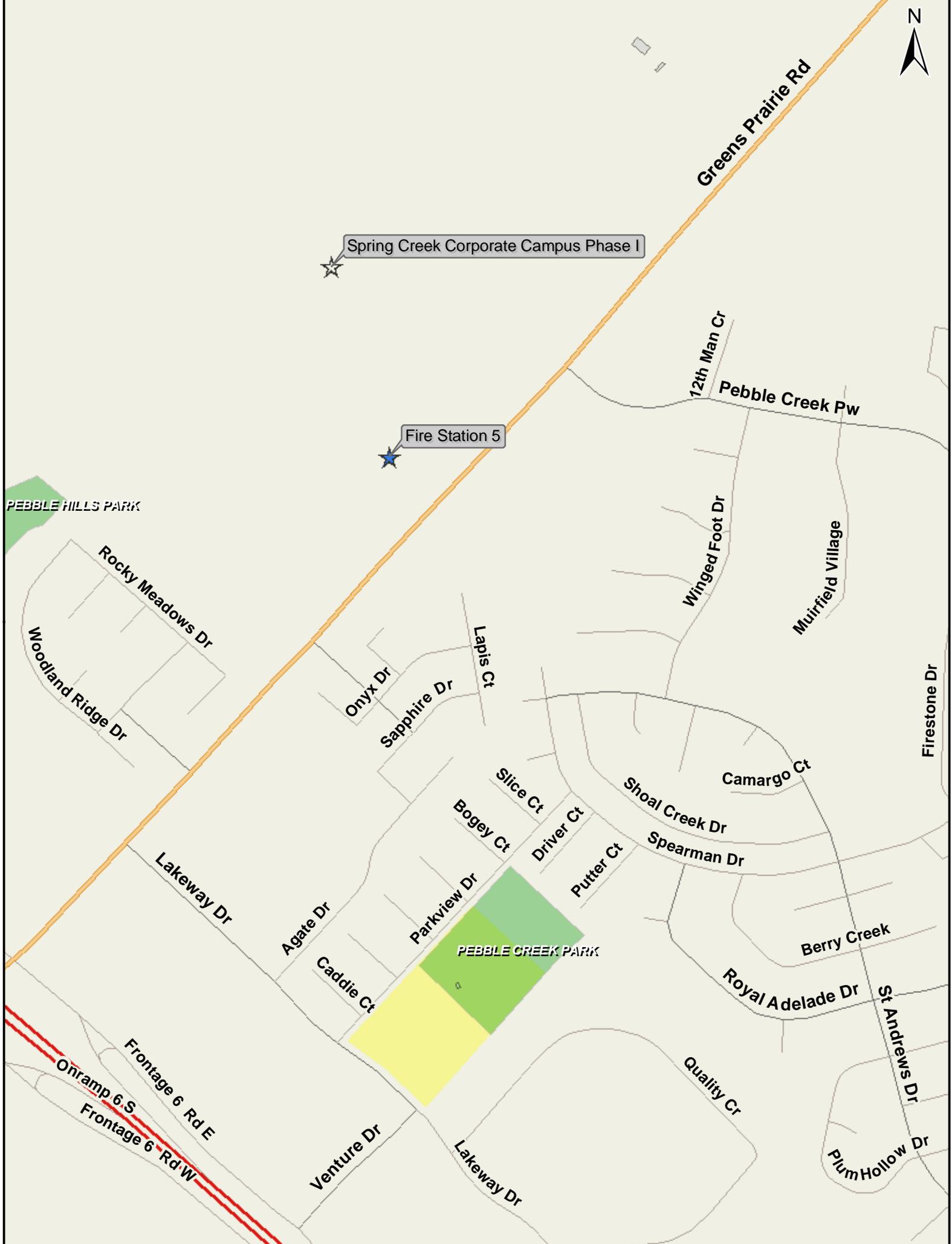
Onramp 6 S
Frontage 6 Rd E
Frontage 6 Rd W

Venture Dr

Lakeway Dr

Quality Cr

Plum Hollow Dr



CITY CENTER LAND ACQUISITION

PROJECT:	CITY CENTER LAND ACQUISITION	PROJECT #:	GG0002
FUND:	GENERAL GOVERNMENT PROJECTS	PROJECT BUDGET:	\$1,560,000
PROJECT MANAGER:	MARK MCAULIFFE	FUNDING SOURCES:	2003 GENERAL OBLIGATION BONDS

PROJECT DESCRIPTION

Funding for future City Center site. This is for land acquisition costs only.

STATUS AS OF APRIL 2004

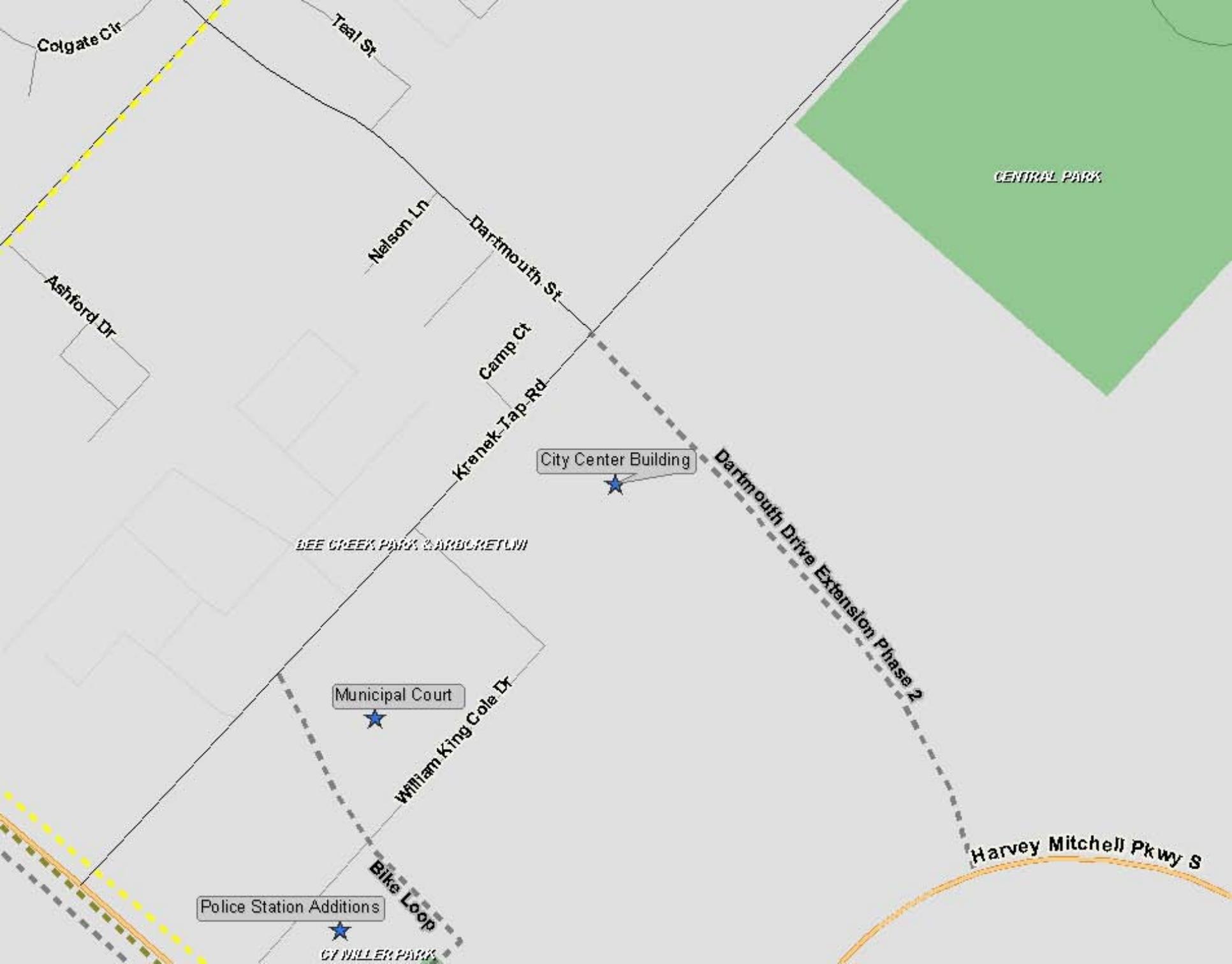
TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2003-04	1,651,000				\$1,651,000
2004-05					\$0
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL	\$1,651,000	\$0	\$0	\$0	\$1,651,000

OPERATING COSTS

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



Colgate Cir

Teal St

Nelson Ln

Dartmouth St

Ashford Dr

Camp Ct

Krenek Tap Rd

City Center Building

DEE CREEK PARK & ARBORETUM

Municipal Court

William King Cole Dr

Dartmouth Drive Extension Phase 2

Police Station Additions

Bike Loop

Harvey Mitchell Pkwy S

C.T. MILLER PARK

CENTRAL PARK

FIRE STATION No. 3

PROJECT: <i>FIRE STATION No. 3</i> FUND: <i>GENERAL GOVERNMENT PROJECTS</i> PROJECT MANAGER: <i>DONALD E. HARMON JR.</i>	PROJECT #: <i>GG0401</i> PROJECT BUDGET: <i>\$1,710,000</i> FUNDING SOURCES: <i>GENERAL OBLIGATION BONDS</i> <i>2003</i>
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PROJECT DESCRIPTION

Fire Station No. 3 will be located and constructed in the southern portion of the City 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 the balance of the 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.

STATUS as of APRIL 2004

The project is in land acquisition.

TIMELINE PROJECTIONS

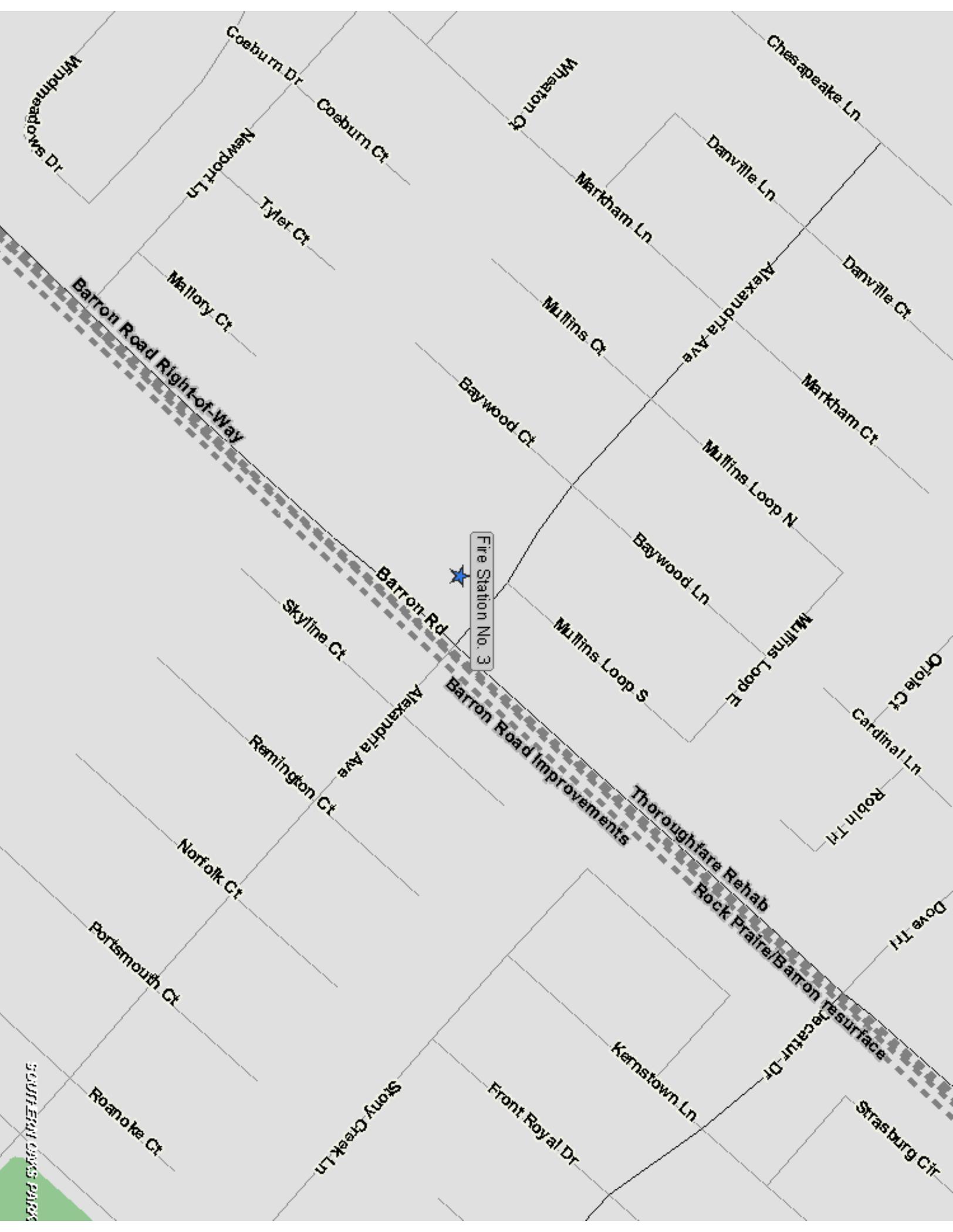
The design of the project is scheduled to start in August 2004.
The design of the project is scheduled to be completed in December 2004.
The construction of the project is scheduled to start in April 2005.
The construction of the project is scheduled to be completed in April 2006.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2003-04	\$160,000	\$40,000		\$10,000	\$210,000
2004-05		\$40,000	\$1,000,000	\$30,000	\$1,070,000
2005-06			\$400,000	\$30,000	\$430,000
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL	\$160,000	\$80,000	\$1,400,000	\$70,000	\$1,710,000

OPERATING COSTS

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



Windheads Dr

Coeburn Dr

Coeburn Ct

Newport Ln

Tyler Ct

Mallory Ct

Barron Road Right-of-Way

Skyline Ct

Remington Ct

Norfolk Ct

Portsmouth Ct

Roanoke Ct

SOUTHERN OWNS PARKS

Weston Ct

Markham Ln

Mullins Ct

Baywood Ct

Baywood Ln

Mullins Loop S

Barron Rd

Alexandria Ave

Barron Road Improvements

Thoroughfare Rehab

Rock Prairie/Barron resurface

Stony Creek Ln

Front Royal Dr

Kemstown Ln

Strasburg Cir

Chesapeake Ln

Danville Ln

Danville Ct

Markham Ct

Mullins Loop N

Mullins Loop E

Cardinal Ln

Robin Trl

Dove Trl

Oriole Ct

POLICE STATION ADDITIONS

PROJECT:	POLICE STATION ADDITIONS	PROJECT #:	GG0402
FUND:	GENERAL GOVERNMENT PROJECTS	PROJECT BUDGET:	\$3,310,000
PROJECT MANAGER:	KIMBERLY CARTER	FUNDING SOURCES:	General Obligation Bond 02

PROJECT DESCRIPTION

This project provides for the expansion of the Police Department operations into the space vacated by Municipal Court. This expansion will meet short-term (5-10 year) space needs projected by the Police Department.

STATUS as of APRIL 2004

Architectural Firms' Statement of Qualifications under review

TIMELINE PROJECTIONS

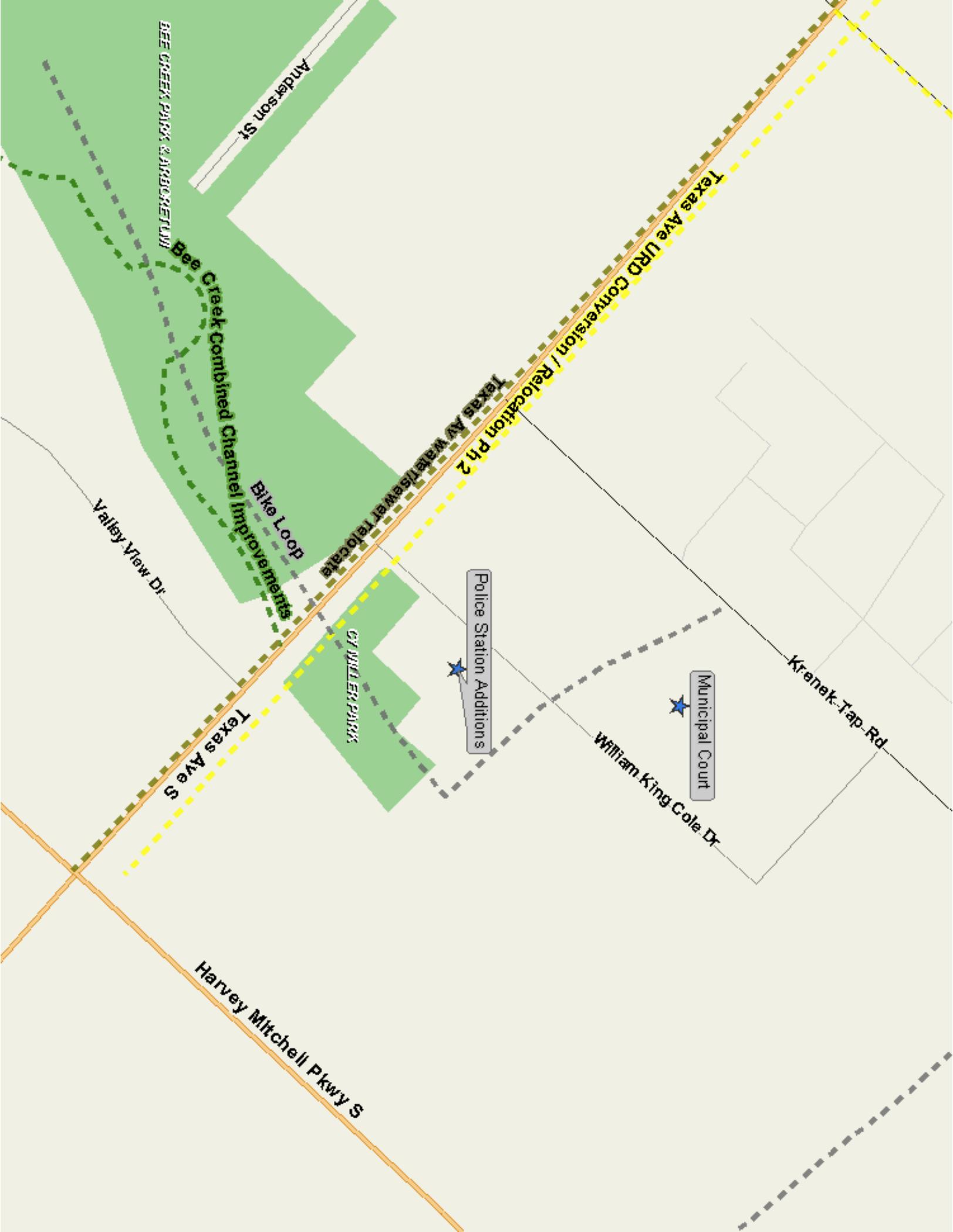
Design to begin July 2004. Design Complete Summer 2005. Construction to be complete by late 2006.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years						\$0
2003-04						\$0
2004-05		300,000	2,987,000	23,000		\$3,310,000
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
TOTAL	\$0	\$300,000	\$2,987,000	\$23,000		\$3,310,000

OPERATING COSTS

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



Anderson St

Bee Creek Park & Arboretum

Bee Creek Combined Channel Improvements

Bike Loop

Texas Av Water Sewer Relocate

Texas Ave URD Conversion / Relocation Ph 2

Valley View Dr

Texas Ave W

MILLER PARK

Police Station Additions

Municipal Court

William King Cole Dr

Krenek-Tap-Rd

Harvey Mitchell Pkwy S

CITY CENTER BUILDING

PROJECT:	City Center Building	PROJECT #:	GG0408
FUND:	General Government Projects	PROJECT BUDGET:	4,300,000
PROJECT MANAGER:	Tom Brymer	FUNDING SOURCES:	2003 General Obligation Bonds

PROJECT DESCRIPTION

Phase I of a new city hall.

STATUS as of APRIL 2004

TIMELINE PROJECTIONS

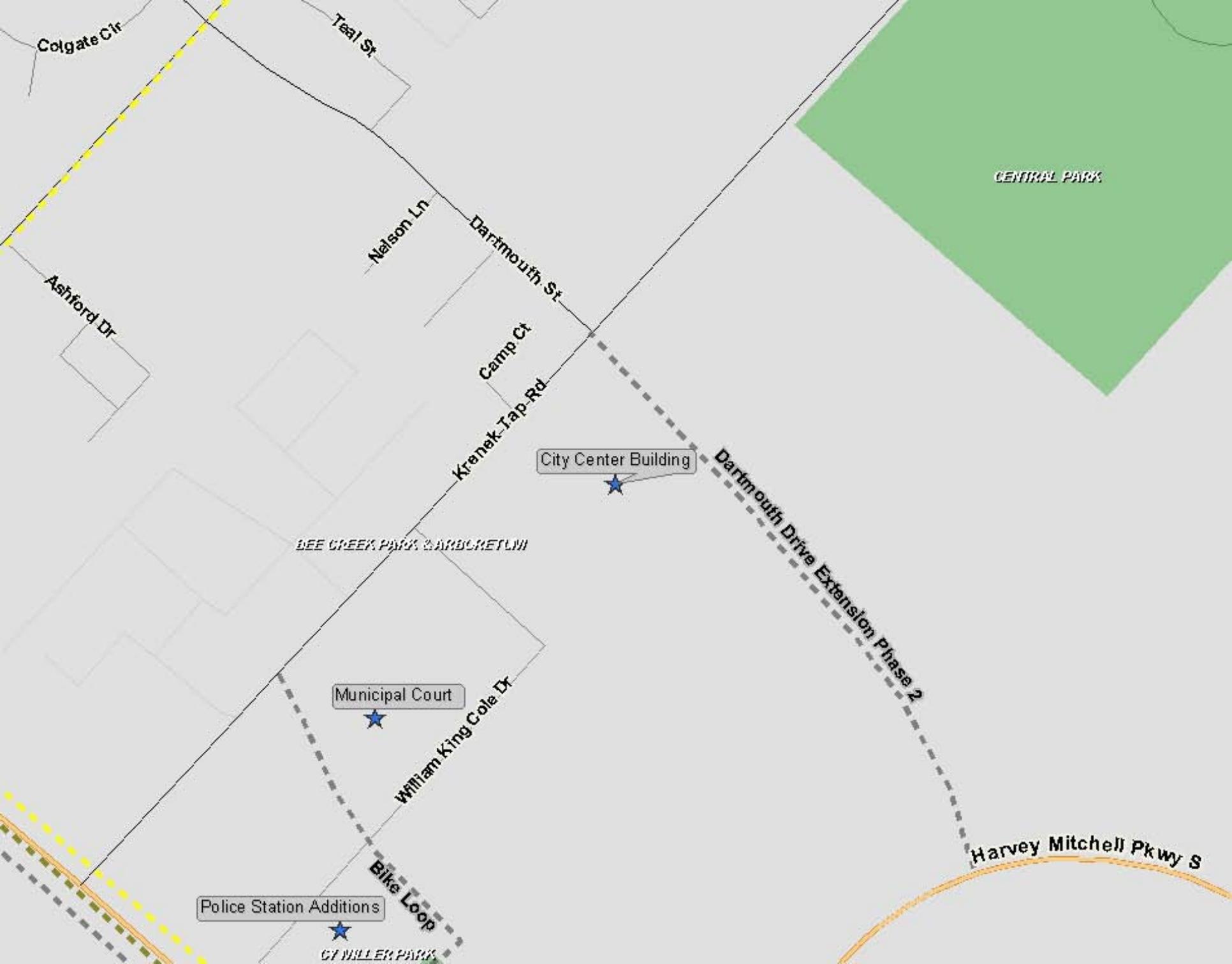
Design in FY 04

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years						\$0
2003-04						\$0
2004-05		\$645,000				\$645,000
2005-06			\$1,800,000			\$1,800,000
2006-07			\$1,855,000			\$1,855,000
2007-08						\$0
2008-09						\$0
2009-10						\$0
TOTAL	\$0	\$645,000	\$3,655,000	\$0		\$4,300,000

OPERATING COSTS

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



Colgate Cir

Teal St

Nelson Ln

Dartmouth St

Ashford Dr

Camp Ct

Krenek Tap Rd

City Center Building

DEE CREEK PARK & ARBORETUM

Municipal Court

William King Cole Dr

Dartmouth Drive Extension Phase 2

Police Station Additions

Bike Loop

Harvey Mitchell Pkwy S

C.T. MILLER PARK

CENTRAL PARK

EMBRACING THE PAST



EXPLORING THE FUTURE

TECHNOLOGY PROJECTS

PUBLIC SAFETY SYSTEM

PROJECT:	PUBLIC SAFETY SYSTEM	PROJECT #:	CO0022
FUND:	GENERAL GOVERNMENT PROJECTS	PROJECT BUDGET:	\$679,000
PROJECT MANAGER:	OLIVIA BURNSIDE	FUNDING SOURCES:	GENERAL GOVERNMENT CIP

PROJECT DESCRIPTION

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

STATUS AS OF APRIL 2004

The remaining portion of this project includes the implementation of the Mapping integrated with CAD and migrating to the GUI version of Police Records after the Police Field Reporting project is completed.

TIMELINE PROJECTIONS

The mapping should be completed by August 2004. The GUI for the Police Records depends on the Field Reporting Project. Expect to complete this project by the end of the first quarter in FY05.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years				\$448,326		\$448,326
2003-04				\$302,000		\$302,000
2004-05						\$0
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
TOTAL	\$0	\$0	\$0	\$750,326		\$750,326

OPERATING COSTS

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

POLICE BOOKING

PROJECT:	POLICE BOOKING	PROJECT #:	CO0515
FUND:	GENERAL GOVERNMENT PROJECTS	PROJECT BUDGET:	\$141,000
PROJECT MANAGER:	OLIVIA BURNSIDE	FUNDING SOURCES:	General Government

PROJECT DESCRIPTION

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.

STATUS as of APRIL 2004

This project was put on hold while the City investigated directly using Brazos County's booking system. The use of Brazos County's system has not occurred in the timeframe needed and the City is now looking for a booking system to use until the details can be worked out.

TIMELINE PROJECTIONS

The project is expected to be completed by the end of the first quarter of FY05.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years						\$0
2003-04				\$141,000		\$141,000
2004-05						\$0
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
TOTAL	\$0	\$0	\$0	\$141,000		\$141,000

OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service	21,000		21,000		\$42,000
Capital					\$0
TOTAL	\$21,000		\$21,000		\$42,000

POLICE FIELD REPORTING

PROJECT: *POLICE FIELD REPORTING* **PROJECT #:** *CO0516*
FUND: *GENERAL GOVERNMENT* **PROJECT**
 PROJECTS **BUDGET:** *\$230,000*
PROJECT **FUNDING**
MANAGER: *OLIVIA BURNSIDE* **SOURCES:** *General Government*

PROJECT DESCRIPTION

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 \$129,000 from the Additional Technology Improvement project was added to this project. An additional is required and is reflected in the total.

STATUS as of APRIL 2004

The Police Department is looking at the GEAC field reporting (the Police Records system is from GEAC). They want to visit a site that is using the product before making the purchase. IT is investigating whether the current MDT message switch will handle this or should the City move to GEAC's message switch. Once these decisions are made the project will move forward.

TIMELINE PROJECTIONS

Expect this project to take another 18 months to complete (mid FY05)

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years						\$0
2003-04				\$100,000		\$100,000
2004-05				\$130,000		\$130,000
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
TOTAL	\$0	\$0	\$0	\$230,000		\$230,000

OPERATING COSTS

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

Automated Citations

PROJECT:	<i>Automated Citations</i>	PROJECT #:	<i>CO0503</i>
FUND:	<i>General Government</i>	PROJECT BUDGET:	<i>\$328,000</i>
PROJECT MANAGER:	<i>Erin Provazek</i>	FUNDING SOURCES:	<i>General Government Court Technology</i>

PROJECT DESCRIPTION

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

STATUS as of APRIL 2004

Research done on what PD wants in the system, costing completed based on choice of software system and devices. Looking at CISV vendor so no RFP required.

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2003-04					\$0
2004-05				\$200,000	\$200,000
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL	\$0	\$0	\$0	\$200,000	\$0 \$200,000

OPERATING COSTS

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

FIRE TONE OUT SYSTEM

PROJECT:	FIRE TONE OUT SYSTEM	PROJECT #:	CO0401
FUND:	GENERAL GOVERNMENT PROJECTS	PROJECT BUDGET:	\$50,000
PROJECT MANAGER:	OLIVIA BURNSIDE	FUNDING SOURCES:	General Government

PROJECT DESCRIPTION

This project will replace the current tone out system which is more than ten years old. The current system does not allow automatic tone out, it requires a person to physically tone out a station on call. The new system will tone out the Fire Station as soon as a unit is assigned to the call.

STATUS as of APRIL 2004

Most of the equipment required has been purchased, but waiting to get completed as Fire Station 5 goes on-line. Testing has been ongoing.

TIMELINE PROJECTIONS

This project will be completed as Fire Station 5 goes on-line.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years						\$0
2003-04				\$7,000		\$7,000
2004-05				\$43,000		\$43,000
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
TOTAL	\$0	\$0	\$0	\$50,000		\$50,000

OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service	8,000		8,000		\$16,000
Capital					\$0
TOTAL	\$8,000		\$8,000		\$16,000

AS400 ENHANCEMENT

PROJECT:	AS400 ENHANCEMENT	PROJECT #:	CO0510
FUND:	GENERAL GOVERNMENT PROJECTS	PROJECT BUDGET:	\$400,000
PROJECT MANAGER:	OLIVIA BURNSIDE	FUNDING SOURCES:	General Government CIP Fund

PROJECT DESCRIPTION

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.

STATUS as of APRIL 2004

Upgrades are done in the year which budgeted, an upgrade was anticipated in FY 03-04, but was determined unnecessary at that time. This item was pushed to FY 05, again staff feels that the current equipment will operate effectively until that time. This then pushed the follow on upgrade to FY 08.

TIMELINE PROJECTIONS

The upgrades to the AS400 are completed in the year in which they are budgeted.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years						\$0
2003-04						\$0
2004-05				\$200,000		\$200,000
2005-06						\$0
2006-07						\$0
2007-08				\$200,000		\$200,000
2008-09						\$0
2009-10						\$0
TOTAL	\$0	\$0	\$0	\$400,000		\$400,000

OPERATING COSTS

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

H.T.E. Browser Front-end

PROJECT: <i>H.T.E. Browser Frontend</i>	PROJECT #: <i>CO0523</i>
FUND: <i>General Government</i>	PROJECT BUDGET: <i>\$150,000</i>
PROJECT MANAGER: <i>Erin Provazek</i>	FUNDING SOURCES: <i>Certificates of Obligation</i>

PROJECT DESCRIPTION

H.T.E will add functionality to all its applications ONLY through the browser based frontend called Naviline. The product must be purchased by application and the end users can choose to use the old green screen or the new browser based version. H.T.E. is changing its entire library structure on the AS400 in order to accommodate this browser based version.

STATUS as of APRIL 2004

not funded

TIMELINE PROJECTIONS

Should be completed the year it is funded. This will take a lot of work on the part of in-house staff as every addition to a menu and every modification made to an H.T.E. program must be rewritten using a development tool purchased for that purpose.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2003-04					\$0
2004-05				\$150,000	\$150,000
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL	\$0	\$0	\$0	\$150,000	\$150,000

OPERATING COSTS

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

PARD AUTOMATION

PROJECT:	PARD AUTOMATION	PROJECT #:	CO0402
FUND:	GENERAL GOVERNMENT PROJECTS	PROJECT BUDGET:	\$113,000
PROJECT MANAGER:	OLIVIA BURNSIDE	FUNDING SOURCES:	General Government

PROJECT DESCRIPTION

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.

STATUS as of APRIL 2004

The hardware and software are in place, training in progress.

TIMELINE PROJECTIONS

Expect to have PARD actively using the system by the end of FY04

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years						\$0
2003-04				\$113,000		\$113,000
2004-05						\$0
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
TOTAL	\$0	\$0	\$0	\$113,000		\$113,000

OPERATING COSTS

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

FIBER OPTIC LOOP

PROJECT:	FIBER OPTIC LOOP	PROJECT #:	ME9701
FUND:	GENERAL GOVERNMENT PROJECTS	PROJECT BUDGET:	\$400,000
PROJECT MANAGER:	Olivia Burnside	FUNDING SOURCES:	Electric Operating Funds

PROJECT DESCRIPTION

Funding is being used to complete a fiber optic infrastructure plan. Previously, the City's data, communication, and traffic systems were fed from a radial fiber optic backbone. A looped, redundant fiber optic backbone is being installed to provide an adequate level of fail safe and appropriate amount of bandwidth.

STATUS as of APRIL 2004

The redundant fiber optic ring has been completed, along with build out to specific remote locations. Work is now being done to implement wireless connectivity using the connection points on the fiber optic ring.

There are 2 parts to this funding. \$1,100,000 was from the Electric Fund and this has been spent. The original project had \$500,000 from the General Fund, but this was reduced by \$100,000 between the FY01 budget and the FY02 budget. \$60k of that \$100k was used to fund Website redesign, not sure where the other \$40k went.

TIMELINE PROJECTIONS

Completion of this project is expected in FY05

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years		\$86,000		\$1,296,000		\$1,382,000
2003-04				\$83,000		\$83,000
2004-05				\$35,000		\$35,000
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
TOTAL	\$0	\$86,000	\$0	\$1,414,000		\$1,500,000

OPERATING COSTS

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

PBX (PHONE SYSTEM) REPLACEMENT

PROJECT:	PBX REPLACEMENT	PROJECT #:	CO0400
FUND:	GENERAL GOVERNMENT PROJECTS	PROJECT BUDGET:	\$917,000
PROJECT MANAGER:	OLIVIA BURNSIDE	FUNDING SOURCES:	General Government CIP/ Equip Replacement Fund

PROJECT DESCRIPTION

This project provides for the scheduled replacement of the city's PBX phone system. In FY04, the system will be 10 years old and will reach the end of its expected life.

STATUS as of APRIL 2004

A consultant was hired to help with this process in FY04. The RFP for the new phone system should be out in the summer of 2004.

TIMELINE PROJECTIONS

The new phone system should be in place sometime during FY05.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years						\$0
2003-04		\$50,000	\$150,000			\$200,000
2004-05			\$717,000			\$717,000
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
TOTAL	\$0	\$50,000	\$867,000	\$0		\$917,000

OPERATING COSTS

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

Automated Customer Service

PROJECT:	Automated Customer Service	PROJECT #:	CO0102
FUND:	General Government Fund	PROJECT BUDGET:	\$207,000
PROJECT MANAGER:	Olivia Burnside	FUNDING SOURCES:	funded from Electric Fund

PROJECT DESCRIPTION

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

STATUS

The first phase of this project was completed in fiscal year 2001-2002 with utility bill paying online and on telephone. The 2nd phase began in FY03 but has not been completed, that phase will put payment of Citations online and over the phone. The third phase is just beginning and that is to put Building Inspections online and over the telephone. This will require participation by the building inspection software vendor

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years				\$116,000	\$116,000
2003-04				\$11,000	\$11,000
2004-05				\$80,000	\$80,000
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL	\$0	\$0	\$0	\$207,000	\$207,000

OPERATING COSTS

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

RADIO REPLACEMENT

PROJECT:	RADIO REPLACEMENT	PROJECT #:	CO0601
FUND:	GENERAL GOVERNMENT PROJECTS	PROJECT BUDGET:	\$3,400,000
PROJECT MANAGER:	Olivia Burnside	FUNDING SOURCES:	Replacement Fund

PROJECT DESCRIPTION

The City's 800 MHz radio system was installed in 1996. It is scheduled for replacement in FY06. 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 include digital technology and taller tower. Such an upgrade would increase project costs by \$1,500,000 above this requested funding amount.

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

STATUS as of APRIL 2004

TIMELINE PROJECTIONS

Consultant in FY05, new radio system in FY06

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years						\$0
2003-04						\$0
2004-05						\$0
2005-06						\$0
2006-07		\$100,000				\$100,000
2007-08			\$3,300,000			\$3,300,000
2008-09						\$0
2009-10						\$0
TOTAL	\$0	\$100,000	\$3,300,000	\$0		\$3,400,000

OPERATING COSTS

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

MDT Replacements

PROJECT: <i>MDT Replacements</i>	PROJECT #: <i>CO0501</i>
FUND: <i>Equipment Replacement Fund</i>	PROJECT BUDGET: <i>\$227,000</i>
PROJECT MANAGER: <i>Olivia Burnside</i>	FUNDING SOURCES: <i>Equipment Replacement Fund</i>

PROJECT DESCRIPTION

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

Funding has moved up by one year in order to replace MDT equipment for the Automated Citation and Police Field Reporting, which will not run on the older MDTs

STATUS

TIMELINE PROJECTIONS

Replacements to be completed in the year funded

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years						\$0
2003-04						\$0
2004-05				\$137,000		\$137,000
2005-06				\$90,000		\$90,000
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
TOTAL	\$0	\$0	\$0	\$227,000		\$227,000

OPERATING COSTS

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

WEB SITE REDESIGN

PROJECT:	WEB SITE REDESIGN	PROJECT #:	CO0301
FUND:	GENERAL GOVERNMENT PROJECTS	PROJECT BUDGET:	\$60,000
PROJECT MANAGER:	OLIVIA BURNSIDE	FUNDING SOURCES:	General Government CIP Fund

PROJECT DESCRIPTION

Funding to hire consultant to redesign the city website.

STATUS as of APRIL 2004

The City's website was redesigned and went live in February 2004. Additional security over pages, Spanish website, and other functions that occur in the background

TIMELINE PROJECTIONS

The additional functionality is expected to be in place by July 2004

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years				\$24,000		\$24,000
2003-04				\$36,000		\$36,000
2004-05						\$0
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
TOTAL	\$0	\$0	\$0	\$60,000		\$60,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service		6000	\$6,000
Capital			\$0
TOTAL	\$0	\$6,000	\$6,000

ATM NETWORK REPLACEMENT

PROJECT: *ATM NETWORK REPLACEMENT** **PROJECT #:** *C00522*

*Asynchronous transmission mode

FUND: *GENERAL GOVERNMENT*
 PROJECTS

PROJECT
BUDGET: *\$500,000*

PROJECT
MANAGER: *Olivia Burnside*

FUNDING *General Government*
SOURCES: *CIP Fund*

PROJECT DESCRIPTION

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 FY05.

STATUS AS OF APRIL 2004

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years							\$0
2003-04							\$0
2004-05					\$500,000		\$500,000
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
TOTAL		\$0	\$0	\$0	\$500,000		\$500,000

OPERATING COSTS

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

Topographical Maps

PROJECT:	TOPOGRAPHICAL MAPS	PROJECT #:	CO0403
FUND:	GENERAL GOVT, CIP	PROJECT BUDGET:	\$365,000
PROJECT MANAGER:	RYAN PREAM	FUNDING SOURCES:	General Government CIP Funds

PROJECT DESCRIPTION

This project provides updating of Aerial Photos & Topographical Information. As the City continues to grow it is vital that we update this information. The last full Aerial was flown in February 1994. None of the City's Topographical Information has been updated since then

STATUS

TIMELINE PROJECTIONS

The Aerial will be flown in February 06.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years						\$0
2003-04						\$0
2004-05				\$365,000		\$365,000
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
TOTAL	\$0	\$0	\$0	\$365,000		\$365,000

OPERATING COSTS

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

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

**FISCAL YEAR 2004-2005 THROUGH
FISCAL YEAR 2009-2010**

**GENERAL GOVERNMENT
CONVENTION CENTER
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2004-2005 THROUGH FISCAL YEAR 2009-2010**

	PROJECT NUMBER	PROJECT BUDGET AMOUNT	ACTUAL FY 02-03	FY 03-04 BUDGET APPROPRIATIONS	ESTIMATE FY 03-04
BEGINNING FUND BALANCE:			\$ 8,817,029	\$ 6,954,319	\$ 6,954,319
ADDITIONAL RESOURCES:					
CERTIFICATES OF OBLIGATION			\$ 0	\$ 11,900,000	\$ 0
INTRAGOVERNMENTAL			0	250,000	0
TRANSFERS IN			0	0	0
INVESTMENT EARNINGS			192,499	300,000	75,000
OTHER			<u>16,301</u>	<u>0</u>	<u>0</u>
SUBTOTAL ADDITIONAL RESOURCES			<u>\$ 208,800</u>	<u>\$ 12,450,000</u>	<u>\$ 75,000</u>
TOTAL RESOURCES AVAILABLE			<u>\$ 9,025,829</u>	<u>\$ 19,404,319</u>	<u>\$ 7,029,319</u>
PUBLIC FACILITIES					
1 CONFERENCE CNTR HWY 30/60	GG0005	18,000,000	394,241	5,805,712	0
2 HWY 30/60 INFRASTRUCTURE	GG0105	4,850,000	1,377,260	0	1,400,000
OTHER			9	0	0
DEBT SERVICE			250,000	29,750	4,781,316
GENERAL & ADMIN CHARGES			50,000	41,340	41,340
TOTAL EXPENDITURES			<u>\$ 2,071,510</u>	<u>\$ 5,876,802</u>	<u>\$ 6,222,656</u>
GAAP					
ENDING FUND BALANCE:			<u>\$ 6,954,319</u>	<u>\$ 13,527,517</u>	<u>\$ 806,663</u>

1 - Convention Center funded through \$5,500,000 in C.O.s, \$500,000 from the Electric Fund, & \$600,000 from the Hotel Motel Fund.

2 - Hwy 30/60 Corridor development costs funded through \$1,560,000 Electric Fund, \$1,690,000 Water Fund, & \$400,000 Wastewater Fund.

**GENERAL GOVERNMENT
CONVENTION CENTER
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2004-2005 THROUGH FISCAL YEAR 2009-2010**

APPROVED FY 04-05 BUDGET APPROPRIATIONS	PROJECTED FY 04-05	PROJECTED FY 05-06	PROJECTED FY 06-07	PROJECTED FY 07-08	PROJECTED FY 08-09	PROJECTED FY 09-10
\$ 806,663	\$ 806,663	\$ 824,663	\$ 842,663	\$ 860,663	\$ 878,663	\$ 896,663
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	0
1,200,000	1,200,000	0	0	0	0	0
18,000	18,000	18,000	18,000	18,000	18,000	18,000
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$ 1,218,000</u>	<u>\$ 1,218,000</u>	<u>\$ 18,000</u>				
<u>\$ 2,024,663</u>	<u>\$ 2,024,663</u>	<u>\$ 842,663</u>	<u>\$ 860,663</u>	<u>\$ 878,663</u>	<u>\$ 896,663</u>	<u>\$ 914,663</u>
0	0	0	0	0	0	0
1,200,000	1,200,000	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$ 1,200,000</u>	<u>\$ 1,200,000</u>	<u>\$ 0</u>				
<u>\$ 824,663</u>	<u>\$ 824,663</u>	<u>\$ 842,663</u>	<u>\$ 860,663</u>	<u>\$ 878,663</u>	<u>\$ 896,663</u>	<u>\$ 914,663</u>

CONFERENCE CENTER

PROJECT: <i>Conference Center</i>	PROJECT #: <i>GG0005</i>
FUND: <i>Convention Center CIP Fund</i>	PROJECT BUDGET: <i>\$18,000,000</i>
PROJECT MANAGER: <i>Kim Foutz</i>	FUNDING SOURCES: <i>Certificate of Obligation 2005</i>

PROJECT DESCRIPTION

This project is associated with the development of a hotel and conference center. A specific site has not been identified however the feasibility study recommends that the site be on or near University Drive. The Center will provide approximately 60,000 gross square feet, comprised of a grand ballroom, junior ballroom, breakout meeting rooms, an amphitheater, and a kitchen. The project will also include an additional 24,000 square feet of shared space.

STATUS as of APRIL 2004

The City is in the process of identifying a development partner and will then negotiate applicable agreements. Full architectural design drawings are complete however modifications may be necessary in order to accommodate a new site or new specifications as they relate to the feasibility study.

TIMELINE PROJECTIONS

Unknown

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

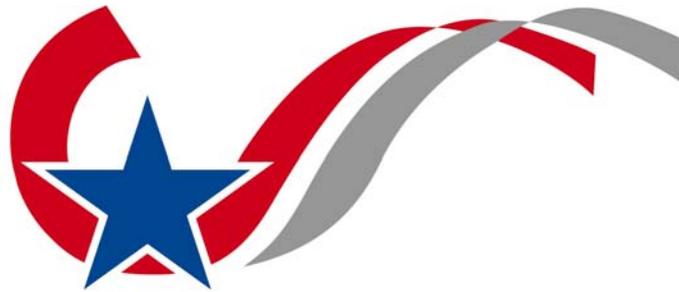
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years		970,000		128,000	\$1,098,000
2003-04					\$0
2004-05					\$0
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL	\$0	\$970,000	\$0	\$128,000	\$1,098,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$1,650,000*	\$300,000**	\$1,950,000

* First year will require \$1.65 million for pre-opening and operations

** Net operating costs



MAP NOT AVAILABLE

HIGHWAY 30/60 INFRASTRUCTURE

PROJECT: *HIGHWAY 30/60 INFRASTRUCTURE* **PROJECT #:** *GG0105*

FUND: *CONVENTION CENTER CIP FUND* **PROJECT BUDGET:** *\$4,850,000*

PROJECT MANAGER: *Bob Mosley/Craig Jordan* **FUNDING SOURCES:** *Electric Fund, Water Fund, Wastewater Fund*

PROJECT DESCRIPTION

This project includes the design and construction of a new roadway between Hwy 60 and Hwy 30 connecting Copperfield Drive in Bryan to Linda Lane in College Station. Also included is a water main extension from the East Bypass to an area of future development of the Hotel/Conference Center along a roadway. Sewer and other utilities will also be constructed for availability to the future development. The roadway will consist of a back-to-back curb width of 70 feet with a 16 foot median and will include landscaping, streetscaping, sidewalks, and street lighting. Another internal roadway named Crescent Point will also be constructed with this project.

STATUS as of APRIL 2004

The water main extension has been completed as well as Copperfield Parkway. Construction continues on the construction of the sidewalks along Copperfield. Design of the Crescent Point roadway is nearing completion with construction beginning in the summer.

TIMELINE PROJECTIONS

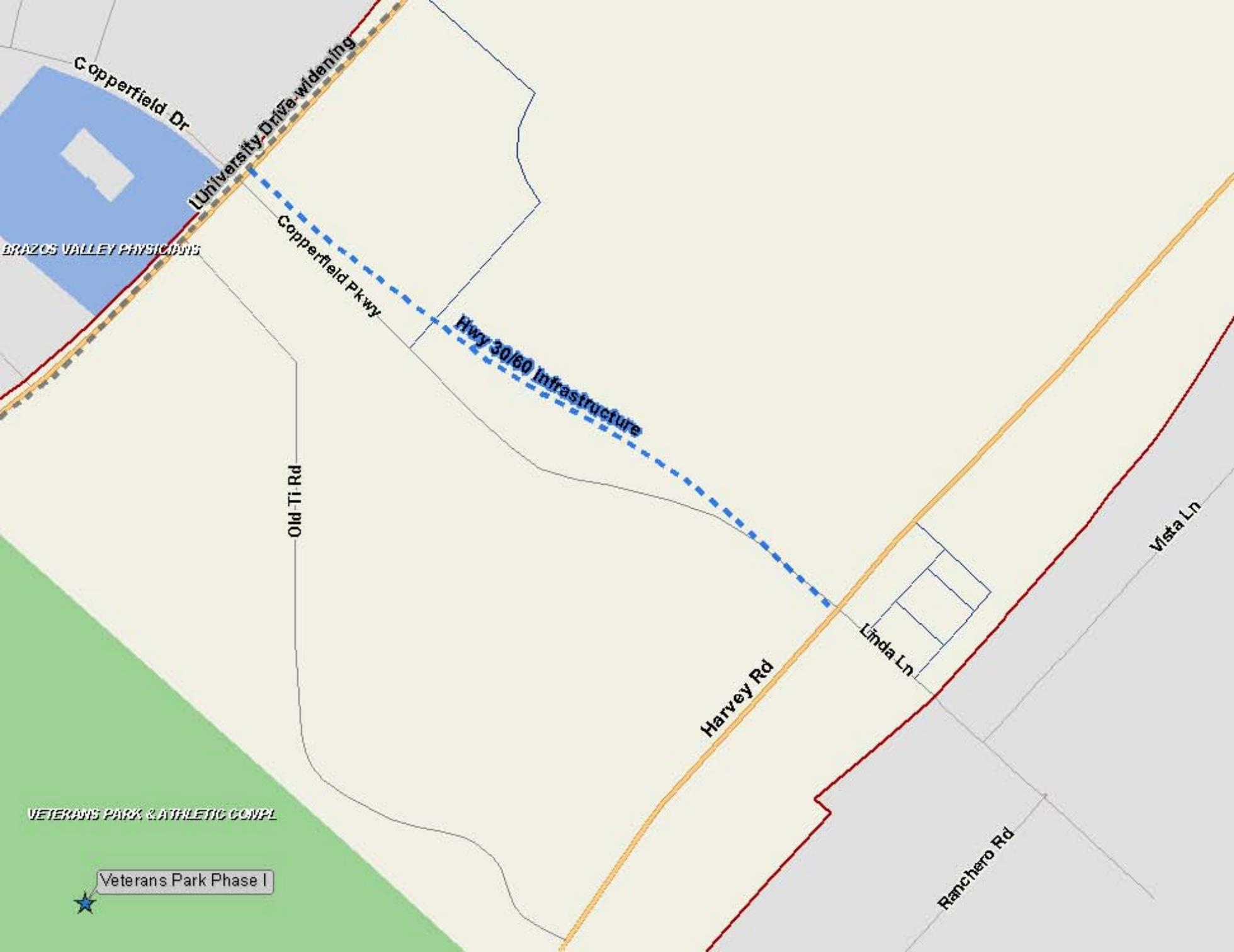
Copperfield and sidewalks completed by June 2004. Crescent Point completion by February 2005.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$15,000	\$450,000	\$1,710,000	\$75,000	\$2,250,000
2003-04			\$1,400,000		\$1,400,000
2004-05			\$1,200,000		\$1,200,000
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL	\$15,000	\$450,000	\$4,310,000	\$75,000	\$4,850,000

OPERATING COSTS

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



Copperfield Dr

University Drive widening

Copperfield Pkwy

Hwy 30/60 Infrastructure

Old Ti Rd

Harvey Rd

Linda Ln

Vista Ln

Ranchero Rd

BRAZOS VALLEY PHYSICIANS

VETERANS PARK & ATHLETIC COMPL

Veterans Park Phase I



EMBRACING THE PAST



EXPLORING THE FUTURE

**GENERAL GOVERNEMENT-
BUSINESS PARK
CAPITAL IMPROVEMENT PROJECTS

FISCAL YEAR 2004-2005 THROUGH
FISCAL YEAR 2009-2010**

**GENERAL GOVERNMENT
BUSINESS PARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2004-2005 THROUGH FISCAL YEAR 2009-2010**

APPROVED FY 04-05 BUDGET APPROPRIATIONS	PROJECTED FY 04-05	PROJECTED FY 05-06	PROJECTED FY 06-07	PROJECTED FY 07-08	PROJECTED FY 08-09	PROJECTED FY 09-10
\$ 2,308,510	\$ 2,703,510	\$ 2,969,310	\$ 1,640,310	\$ 520,310	\$ 550,310	\$ 580,310
\$ 3,150,000	\$ 3,150,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	0
70,000	70,000	30,000	30,000	30,000	30,000	0
0	0	0	0	0	0	0
<u>\$ 3,220,000</u>	<u>\$ 3,220,000</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 0</u>
<u>\$ 5,528,510</u>	<u>\$ 5,923,510</u>	<u>\$ 2,999,310</u>	<u>\$ 1,670,310</u>	<u>\$ 550,310</u>	<u>\$ 580,310</u>	<u>\$ 580,310</u>
0	0	0	0	0	0	0
220,000	220,000	1,359,000	1,150,000	0	0	0
0	1,500,000	0	0	0	0	0
0	0	0	0	0	0	0
0	5,000	0	0	0	0	0
0	0	0	0	0	0	0
0	1,200,000	0	0	0	0	0
29,200	29,200	0	0	0	0	0
<u>\$ 249,200</u>	<u>\$ 2,954,200</u>	<u>\$ 1,359,000</u>	<u>\$ 1,150,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 5,279,310</u>	<u>\$ 2,969,310</u>	<u>\$ 1,640,310</u>	<u>\$ 520,310</u>	<u>\$ 550,310</u>	<u>\$ 580,310</u>	<u>\$ 580,310</u>

SPRING CREEK CORPORATE CAMPUS PHASE I

PROJECT:	SPRING CREEK CORPORATE CAMPUS PHASE I	PROJECT #:	DE0300
FUND:	CERTIFICATES OF OBLIGATION	PROJECT BUDGET:	\$2,729,000
PROJECT MANAGER:	DONALD E. HARMON JR.	FUNDING SOURCES:	CERTIFICATES OF OBLIGATION \$2,729,000

PROJECT DESCRIPTION

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

STATUS as of APRIL 2004

Design consultant selection.

TIMELINE PROJECTIONS

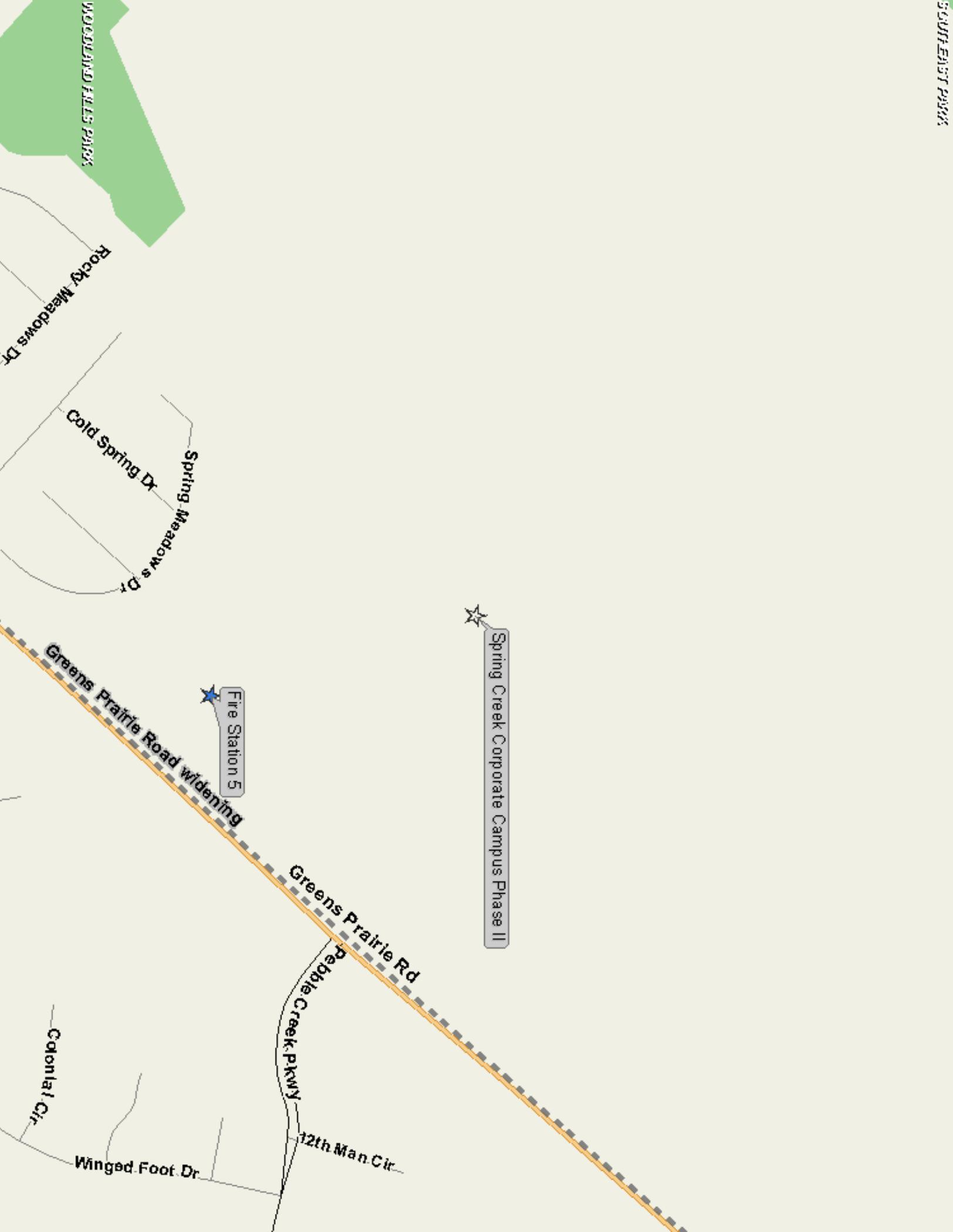
The design of the project is scheduled to start in December 2004.
The design of the project is scheduled to be completed in December 2005.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years						\$0
2003-04						\$0
2004-05		\$200,000		\$20,000		\$220,000
2005-06		\$200,000	\$1,100,000	\$59,000		\$1,359,000
2006-07			\$1,100,000	\$50,000		\$1,150,000
2007-08						\$0
2008-09						\$0
2009-10						
TOTAL	\$0	\$400,000	\$2,200,000	\$129,000		\$2,729,000

OPERATING COSTS

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



WOODLAND HILLS PARK

Rocky Meadows Dr

Cold Spring Dr

Spring Meadow's Dr

Greens Prairie Road widening

Fire Station 5

Greens Prairie Rd

Rebble Creek Pkwy

12th Man Cir

Colonial Cir

Winged Foot Dr

Spring Creek Corporate Campus Phase II

NEW CLASS "B" BUSINESS CENTER

PROJECT: <i>New Class "B" Business Center</i> FUND: <i>CS Business Park Fund</i> PROJECT MANAGER: <i>Kim Foutz</i>	PROJECT #: <i>DE0002</i> PROJECT BUDGET: <i>\$1,550,000</i> FUNDING SOURCES: <i>Certificates of Obligation</i>
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PROJECT DESCRIPTION

This project includes engineering and development of an as yet unidertified site for a Class "B" Business Park. Project scope also includes master planning for the site. Construction and engineering costs are for infrastructure which includes water, wastewater, electric, roadways and other necessary improvements for initial development of the property.

STATUS as of APRIL 2004

Staff is currently evaluating potential sites.

TIMELINE PROJECTIONS

Engineering is scheduled to begin in summer 2004.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2003-04					\$0
2004-05			1,500,000		\$1,500,000
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL	\$0	\$0	\$1,500,000	\$0	\$1,500,000

OPERATING COSTS

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



MAP NOT AVAILABLE

UTILITIES CAPITAL PROJECTS BUDGET

The City of College Station develops and adopts a five-year Capital Improvements Project List. The list is updated annually and is presented for City Council review as a part of the annual budget process. The list consolidates all anticipated capital needs for which funding authorization exists. The list is divided into several sections depending on the services provided and the funding source.

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

Revenue bonds in the amount of \$4,600,000 are projected to be issued for the water capital improvement projects; however, no revenue bonds are projected to be issued for wastewater capital improvement projects in FY 05.

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

UTILITY CAPITAL PROJECTS

ELECTRIC CAPITAL PROJECTS

\$10,118,977 is the approved expenditure amount for electric capital projects in FY 05. As the electric capital projects are considered competitive matters, details of these projects cannot be outlined in this summary, but will be provided to the City Council.

WATER CAPITAL PROJECTS

In FY 05, \$10,826,416 is the projected expenditure for water capital projects. Included in the approved FY 05 budget is \$1,248,650 for the purchase of land and the design of a 4 MGD water well and the construction of a related collection line. This well and line will help to ensure that the pumping capacity will meet the requirements of projected population estimates.

An additional \$847,000 is budgeted in FY 05 for the land purchase and design of a new 10 MG ground storage tank at the Dowling Road Pump Station. This project is projected to be complete in FY09, and is required to meet the capacity demands of the expanding community.

Other water projects budgeted in FY 05 include the following: \$1,252,000 for the upgrading of the Chemical Feed and Storage facilities at the Dowling Road Pump Station; \$1,846,300 for the extension of a water line along Rock Prairie Road; \$1,220,000 for the relocation of water lines along Texas Avenue in conjunction with the widening of the road from Dominik to Harvey Mitchell Parkway; and \$1,035,000 for the replacement of water lines in the area bounded by George Bush Drive, Luther Street, Wellborn Road and Montclair Avenue.

The Approved FY 05 Budget also includes \$6,000,000 in current revenues from operations that has been approved to fund water capital projects. A debt issue of \$4.6 million is projected for issuance in FY 05 for water capital projects.

WASTEWATER CAPITAL PROJECTS

The FY 05 includes \$6,213,570 in projected expenditures for wastewater capital projects. Included in the FY 05 approved budget is \$712,000 for the installation of an impact fee gravity wastewater line in the Harvey Mitchell Parkway/Wellborn Road area. A total of \$494,078 has been projected in FY 05 to install wastewater lines in the Greens Prairie Road west of Arrington area and in Nantucket east of Harpers Ferry. These projects are being completed to serve residents of these areas which were annexed in 2002.

\$1,009,466 has been projected for the replacement of Screw Lift Pumps at the Carter Creek Wastewater Treatment Plant. The current pumps have exceeded their life-cycle. Similar to the Water capital projects being completed in FY 05, it has been projected that \$775,000 will be spent on the relocation of sewer lines along Texas Avenue in conjunction with the widening of the road from Dominik to Harvey Mitchell Parkway and that \$1,450,000 will be for the replacement of sewer lines in the

area bounded by George Bush Drive, Luther Street, Wellborn Road and Montclair Avenue.

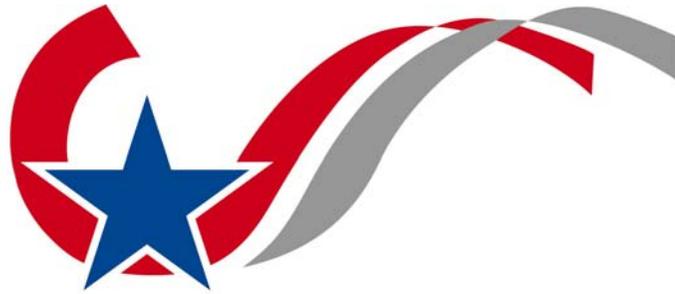
DRAINAGE CAPITAL PROJECTS

Several significant Drainage capital projects have been planned for in FY 05. \$2,140,000 has been projected for the Bee Creek Combined Channelization project. This project is necessary to widen the existing Bee Creek main drainage channel. The Wolf Pen Creek channelization improvement project is also budgeted in FY 05. Channel improvements will be made to Wolf Pen Creek from Texas Avenue to the east bypass. \$843,000 has been projected in FY 05 for this project. A stream restoration project has also been planned for Wolf Pen Creek at Redmond Terrace. \$680,000 will be spent in FY 05 to restore Wolf Pen Creek between George Bush Drive and Texas Avenue. These improvements should reduce flooding and erosion and should help to improve water quality. An additional \$1,491,783 has been projected for use on Greenways projects in FY 05.

ADDITIONAL O&M COSTS

The City of College Station strives to provide superior electric, water, and wastewater services to its citizens. Part of this effort includes maintaining a sound infrastructure that is technologically advanced. This requires continuous investment in the capital that makes up the infrastructure. These investments take place in the form of capital improvement projects. These projects may include rehabilitating or replacing old, deteriorating infrastructure; expanding facilities; and adding new facilities and infrastructure.

EMBRACING THE PAST



EXPLORING THE FUTURE

**ELECTRIC SERVICE
CAPITAL IMPROVEMENT PROJECTS

FISCAL YEAR 2004-2005 THROUGH
FISCAL YEAR 2009-2010**

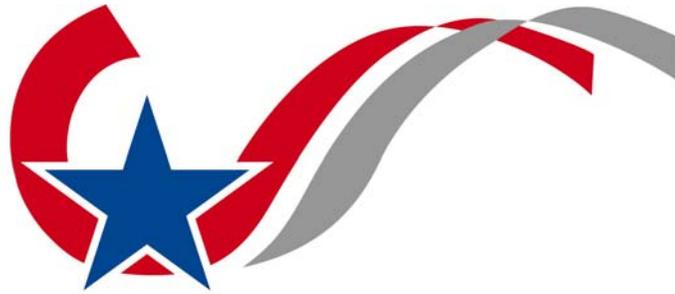
**ELECTRIC SERVICE
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2004-2005 THROUGH FISCAL YEAR 2009-2010**

	ACTUAL FY 02-03	APPROVED APPROPRIATIONS FY 03-04	PROJECTED FY 03-04	PROJECTED FY 04-05
	\$ 4,627,110	\$ 7,777,165	\$ 7,777,165	\$ 7,114,083
SUBTOTAL ADDITIONAL RESOURCES	\$ 5,712,456	\$ 4,795,000	\$ 4,795,000	\$ 3,425,000
TOTAL RESOURCES AVAILABLE	\$ 10,339,566	\$ 12,572,165	\$ 12,572,165	\$ 10,539,083
TOTAL EXPENDITURES	\$ 2,550,114	\$ 5,458,082	\$ 5,458,082	\$ 10,118,977
GAAP ADJUSTMENT	\$ (12,287)			
ENDING FUND BALANCE:	\$ 7,777,165	\$ 7,114,083	\$ 7,114,083	\$ 420,106

**ELECTRIC SERVICE
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2004-2005 THROUGH FISCAL YEAR 2009-2010**

PROJECTED FY 05-06	PROJECTED FY 06-07	PROJECTED FY 07-08	PROJECTED FY08-09.
\$ 420,106	\$ 157,106	\$ 149,106	\$ 180,106
<u>\$ 10,630,000</u>	<u>\$ 9,330,000</u>	<u>\$ 7,040,000</u>	<u>\$ 7,575,000</u>
<u>\$ 11,050,106</u>	<u>\$ 9,487,106</u>	<u>\$ 7,189,106</u>	<u>\$ 7,755,106</u>
<u>\$ 10,893,000</u>	<u>\$ 9,338,000</u>	<u>\$ 7,009,000</u>	<u>\$ 7,571,000</u>
<u><u>\$ 157,106</u></u>	<u><u>\$ 149,106</u></u>	<u><u>\$ 180,106</u></u>	<u><u>\$ 184,106</u></u>

EMBRACING THE PAST



EXPLORING THE FUTURE

**WATER SERVICE
CAPITAL IMPROVEMENT PROJECTS

FISCAL YEAR 2004-2005 THROUGH
FISCAL YEAR 2009-2010**

**WATER SERVICE
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2004-2005 THROUGH FISCAL YEAR 2009-2010**

	PROJECT NUMBER	WORK REQUEST NUMBER	REVISED PROJECT BUDGET AMOUNT	ACTUAL FY 02-03	APPROVED FY 03-04 BUDGET APPROPRIATIONS	TOTAL ESTIMATE FY 03-04
BEGINNING FUND BALANCE:				\$ 8,544,859	\$ 6,917,440	\$ 6,917,440
ADDITIONAL RESOURCES:						
UTILITY REVENUE BONDS					\$ 0	\$ 0
INTEREST ON INVESTMENTS				206,261	175,000	155,000
TRANSFERS FROM OPERATIONS				1,300,000	10,400,000	5,400,000
OTHER				0	0	0
				<u>1,506,261</u>	<u>10,575,000</u>	<u>5,555,000</u>
SUBTOTAL ADDITIONAL RESOURCES				\$ 1,506,261	\$ 10,575,000	\$ 5,555,000
				<u>10,051,120</u>	<u>16,318,943</u>	<u>12,472,440</u>
TOTAL RESOURCES AVAILABLE				\$ 10,051,120	\$ 16,318,943	\$ 12,472,440
PRODUCTION PROJECTS						
SOURCE AND SUPPLY PLANT - WSWOC						
WELL #6 AND LINE	WT0004	WF0352591	2,823,078	\$ 196,137	\$ 0	\$ 132,373
WELL #7	WT0106	WF0353607	2,128,000	21,907	0	258,152
WELL #7 COLLECTION LINE	WT0203	WF0353621	2,625,000	79,413	0	80,587
PARALLEL WELLFIELD COLL LINE PH I	WT0205	WF0352553	4,260,900	11,200	0	22,706
PARALLEL WATER TRANSMISSION	WT0005	WF0350259	8,050,206	529,734	0	3,506,461
WATER TRANSMISSION-SH21 - VILLA MARIA	WT0116	WF0352317	6,833,290	108,083	75,000	175,507
LAND ACQUISITION - WELLS	WT0206	WF0377324	500,000	0	0	0
WATER PUMPING AND TREATMENT PLANT - WPWOC						
COOLING TOWERS EXPANSION	-	TBD	1,829,000	0	0	0
DOWLING ROAD 10MG GST	WT0117	WF0353631	7,203,000	36,767	95,000	98,000
DOWLING ROAD PUMP/CHEMICAL SYSTEM	-	WF0499740	1,414,953	0	80,000	162,953
WELLS 4 & 5 PUMP REPLACEMENTS	-	TBD	150,000	0	150,000	150,000
EMERGENCY ELECTRIC POWER	-	TBD	1,457,794	0	530,000	587,034
SANDY POINT CHEMICAL SYS REPLACEMENT	-	TBD	1,698,964	0	0	0
WATER GENERAL PLANT - WGWOC						
WATER PLANT SECURITY	-	WF0466439	1,805,000	0	305,000	305,000
SPPS FIBER OPTIC LINE	-	TBD	700,000	0	0	0
				<u>983,241</u>	<u>1,235,000</u>	<u>5,478,773</u>
SUBTOTAL				\$ 983,241	\$ 1,235,000	\$ 5,478,773

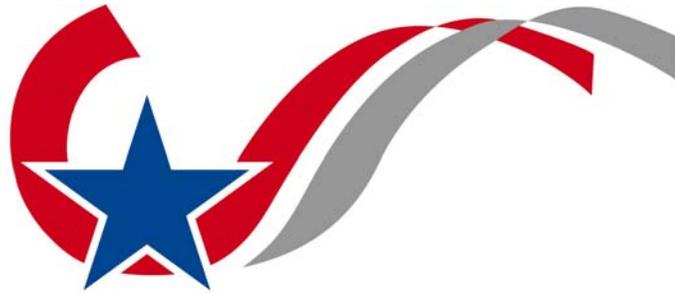
**WATER SERVICE
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2004-2005 THROUGH FISCAL YEAR 2009-2010**

PROPOSED FY 05 BUDGET APPROPRIATIONS	PROJECTED FY 04-05	PROJECTED FY 05-06	PROJECTED FY 06-07	PROJECTED FY 07-08	PROJECTED FY 08-09	PROJECTED FY 09-10
\$ 579,905	\$ 579,905	\$ 578,489	\$ 336,189	\$ 281,189	\$ 351,559	\$ 89,329
\$ 4,600,000	\$ 4,600,000	\$ 6,000,000	\$ 6,550,000	\$ 1,900,000	\$ 7,000,000	\$ 6,100,000
225,000	225,000	125,000	75,000	50,000	50,000	50,000
6,000,000	6,000,000	1,000,000	2,500,000	1,500,000	1,000,000	0
<u>0</u>	<u>0</u>	<u>480,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$ 10,825,000</u>	<u>\$ 10,825,000</u>	<u>\$ 7,605,000</u>	<u>\$ 9,125,000</u>	<u>\$ 3,450,000</u>	<u>\$ 8,050,000</u>	<u>\$ 6,150,000</u>
<u>\$ 11,404,905</u>	<u>\$ 11,404,905</u>	<u>\$ 8,183,489</u>	<u>\$ 9,461,189</u>	<u>\$ 3,731,189</u>	<u>\$ 8,401,559</u>	<u>\$ 6,239,329</u>
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
470,000	470,000	1,276,000	0	0	0	0
788,650	788,650	1,670,000	0	0	0	0
0	0	0	0	85,430	85,430	84,434
0	0	0	0	0	0	0
790,000	790,000	1,549,000	3,847,000	0	0	0
0	0	0	221,000	279,000	0	0
0	0	52,000	1,777,000	0	0	0
1,143,000	1,143,000	0	0	0	5,962,000	0
1,252,000	1,252,000	0	0	0	0	0
0	0	0	0	0	0	0
238,000	238,000	0	0	290,000	0	342,700
0	0	0	0	0	0	259,164
	0	0	0	500,000	500,000	500,000
	0	0	100,000	600,000	0	0
<u>\$ 4,681,650</u>	<u>\$ 4,681,650</u>	<u>\$ 4,547,000</u>	<u>\$ 5,945,000</u>	<u>\$ 1,754,430</u>	<u>\$ 6,547,430</u>	<u>\$ 1,186,298</u>

**WATER SERVICE
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2004-2005 THROUGH FISCAL YEAR 2009-2010**

PROPOSED FY 05 BUDGET APPROPRIATIONS	PROJECTED FY 04-05	PROJECTED FY 05-06	PROJECTED FY 06-07	PROJECTED FY 07-08	PROJECTED FY 08-09	PROJECTED FY 09-10
\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
212,000	212,000	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	3,426,000
0	0	220,000	0	0	0	0
0	14,000	0	0	0	0	0
7,000	7,000	142,000	0	0	0	0
167,238	1,846,300	0	0	0	0	0
0	0	0	0	0	0	0
409,000	899,322	0	0	0	0	0
31,000	23,806	0	0	0	0	0
\$ 0	\$ 45,000	\$ 22,000	\$ 381,000	\$ 0	\$ 0	\$ 0
0	0	35,000	312,000	0	0	0
0	0	0	80,000	0	0	0
67,000	67,000	268,000	268,000	0	0	0
61,000	61,000	245,000	245,000	0	0	0
<u>\$ 1,154,238</u>	<u>\$ 3,375,428</u>	<u>\$ 1,132,000</u>	<u>\$ 1,486,000</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 3,626,000</u>
285,000	285,000	285,000	285,000	285,000	285,000	285,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
270,000	1,220,000	305,000	0	0	0	0
0	0	0	0	0	0	0
0	1,035,000	0	0	0	0	0
12,700	12,700	1,257,300	0	0	0	0
0	0	11,000	1,164,000	0	0	0
0	0	0	9,000	976,000	0	0
0	0	0	0	10,200	1,109,800	0
0	0	0	0	0	10,000	890,000
0	0	0	0	0	0	0
<u>\$ 567,700</u>	<u>\$ 2,552,700</u>	<u>\$ 1,858,300</u>	<u>\$ 1,458,000</u>	<u>\$ 1,271,200</u>	<u>\$ 1,404,800</u>	<u>\$ 1,175,000</u>
180,638	180,638	250,000	225,000	150,000	100,000	100,000
36,000	36,000	60,000	66,000	4,000	60,000	61,000
<u>\$ 6,620,226</u>	<u>\$ 10,826,416</u>	<u>\$ 7,847,300</u>	<u>\$ 9,180,000</u>	<u>\$ 3,379,630</u>	<u>\$ 8,312,230</u>	<u>\$ 6,148,298</u>
<u>\$ 4,784,679</u>	<u>\$ 578,489</u>	<u>\$ 336,189</u>	<u>\$ 281,189</u>	<u>\$ 351,559</u>	<u>\$ 89,329</u>	<u>\$ 91,031</u>

EMBRACING THE PAST



EXPLORING THE FUTURE

PRODUCTION PROJECTS

WELL #6 AND COLLECTION LINE

PROJECT: <i>WELL #6 AND COLLECTION LINE</i> FUND: <i>WATER CAPITAL PROJECTS</i> PROJECT MANAGER: <i>DALE SCHEPERS</i>	WORK ORDE <i>WF0352591</i> PROJECT #: <i>WT0004</i> PROJECT BUDGET: <i>\$2,823,078</i> FUNDING SOURCES: <i>Utility Revenue Bonds</i>
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PROJECT DESCRIPTION
Construct additional 4 MGD water well and connecting collection line to transfer pump station. The additional capacity is required to meet TCEQ regulations for pumping capacity to match projected population.
STATUS
PROJECT COMPLETE
TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years	8,727	702,708	1,970,270	9,000		\$2,690,705
2003-04	143	70,000	62,230			\$132,373
2004-05						\$0
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
TOTAL	\$8,870	\$772,708	\$2,032,500	\$9,000		\$2,823,078

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

WELL #7

PROJECT: WELL #7	WORK ORDE WF0353607
	PROJECT #: WT0106
FUND: WATER CAPITAL PROJECT	PROJECT BUDGET: \$2,128,000
PROJECT MANAGER: DALE SCHEPERS	FUNDING SOURCES: Utility Revenue Bonds

PROJECT DESCRIPTION

Purchase land, conduct engineering design, and construction of additional 4 MGD water well. The additional capacity is required to meet TCEQ regulations for pumping capacity to match projected population.

STATUS

TIMELINE PROJECTIONS

Consultant's recommendation to start construction FY 2005-06 to meet service demands for FY 2006-07.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	12,677	111,171			\$123,848
2003-04	9,323	248,829			\$258,152
2004-05	33,000	32,000	405,000		\$470,000
2005-06		61,000	1,215,000		\$1,276,000
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL	\$55,000	\$453,000	\$1,620,000	\$0	\$2,128,000

OPERATING COSTS

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

WELL #7 COLLECTION LINE

PROJECT: <i>WELL #7 COLLECTION LINE</i> FUND: <i>WATER CAPITAL PROJECTS</i> PROJECT MANAGER: <i>DALE SCHEPERS</i>	WORK ORDE <i>WF0353621</i> PROJECT #: <i>WT0203</i> PROJECT BUDGET: <i>\$2,625,000</i> FUNDING SOURCES: <i>Utility Revenue Bonds</i>
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PROJECT DESCRIPTION

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. Consultant's recommendation to start construction FY 2005-06 to meet service demands for FY 2006-07.

STATUS

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	6,350	79,413			\$85,763
2003-04	50,000	30,587			\$80,587
2004-05	216,650	40,000	532,000		\$788,650
2005-06		72,000	1,598,000		\$1,670,000
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL	\$273,000	\$222,000	\$2,130,000	\$0	\$2,625,000

OPERATING COSTS

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

PARALLEL WELLFIELD COLLECTION LINE PHASE I

PROJECT:	PARALLEL WELLFIELD COLLECTION LINE PHASE I	WORK ORDER WF0352553	PROJECT #: WSWOC
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$4,260,900
PROJECT MANAGER:	TBD	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION

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 #8 will require this additional pipeline to deliver water to Sandy Point Pump Station.

STATUS

Relocation of Well #7 precludes the requirements for this Parallel Wellfield Collection Line project. Construction will be deferred beyond 5 year schedule to be coordinated with construction of Well #8.

TIMELINE PROJECTIONS

Anticipate final design in FY 10-11 projected buget amount \$475,650
Construction to begin FY 11-12 projected budget amount \$3,522,750

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years		11,200			\$11,200
2003-04	6,206	16,500			\$22,706
2004-05					\$0
2005-06					\$0
2006-07					\$0
2007-08	85,430				\$85,430
2008-09	85,430				\$85,430
2009-10	85,434				\$85,434
TOTAL	\$262,500	\$27,700	\$0	\$0	\$290,200

OPERATING COSTS

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

PARALLEL WATER TRANSMISSION

PROJECT: <i>PARALLEL WATER TRANSMISSION</i> FUND: <i>WATER CAPITAL PROJECTS</i> PROJECT MANAGER: <i>TBD</i>	WORK ORDER <i>WF0350259</i> PROJECT #: <i>WT0005</i> PROJECT BUDGET: <i>\$8,050,206</i> FUNDING SOURCES: <i>Utility Revenue Bonds</i>
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PROJECT DESCRIPTION

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

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

This project will be constructed concurrent with the Westside Water Services Project, WF0353641 (WT9703).

STATUS

Under construction.

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	352,854	1,045,372	3,145,519		\$4,543,745
2003-04		6,461	3,500,000		\$3,506,461
2004-05					\$0
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL	\$352,854	\$1,051,833	\$6,645,519	\$0	\$8,050,206

OPERATING COSTS

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

WATER TRANSMISSION SH 21-VILLA MARIA

PROJECT: WATER TRANSMISSION SH 21 VILLA MARIA FUND: WATER CAPITAL PROJECTS PROJECT MANAGER: DALE SCHEPERS	WORK ORDE WF0352317 PROJECT #: WT0116 PROJECT BUDGET: \$6,833,290 FUNDING SOURCES: Utility Revenue Bonds
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PROJECT DESCRIPTION

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.

STATUS

TIMELINE PROJECTIONS

Project as been deferred 3 years due to land acquisition.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	224,257	240,937	6,589		\$471,783
2003-04		175,000	507		\$175,507
2004-05	750,000	40,000			\$790,000
2005-06	225,000	86,000	1,238,000		\$1,549,000
2006-07		135,000	3,712,000		\$3,847,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL	\$1,199,257	\$676,937	\$4,957,096	\$0	\$6,833,290

OPERATING COSTS

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

LAND ACQUISITION FOR WELLS SITES

PROJECT: <i>LAND ACQUISITION</i> FUND: <i>WATER CAPITAL PROJECTS</i> PROJECT MANAGER: <i>DALE SCHEPERS</i>	WORK ORDER <i>WF0377324</i> PROJECT #: <i>WSWOC</i> PROJECT BUDGET: <i>\$500,000</i> FUNDING SOURCES: <i>Utility Revenue Bonds</i>
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PROJECT DESCRIPTION

Land to be purchased for five future well sites #8, #9, #10, #11, and #12.

STATUS

Transfer \$750,000 to the Dowling Road Pump Station 10 MG Tank project for land purchase - WF0353631

TIMELINE PROJECTIONS

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PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2003-04					\$0
2004-05					\$0
2005-06					\$0
2006-07	221,000				\$221,000
2007-08	279,000				\$279,000
2008-09					\$0
2009-10					\$0
TOTAL	\$500,000	\$0	\$0	\$0	\$500,000

OPERATING COSTS

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

COOLING TOWER EXPANSION

PROJECT: <i>COOLING TOWER EXPANSION</i>	WORK ORDE <i>TBD</i> PROJECT #: <i>WPWOC</i>
FUND: <i>WATER CAPITAL PROJECTS</i>	PROJECT BUDGET: <i>\$1,829,000</i>
PROJECT MANAGER: <i>TBD</i>	FUNDING SOURCES: <i>Utility Revenue Bonds</i>

PROJECT DESCRIPTION

The engineering design and construction of an additional cooling tower, wet well, and switchgear is needed to satisfy community water production demands. One additional 12.5 MGD Cooling Tower will be initiated in FY 2005-06 to coincide with the increase in demand beyond firm capacity of 25 MGD. Water Production demands exceeding the three (3) Cooling Tower capacity (37.5 MGD) are not forecasted until FY 2021-22.

STATUS

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years						\$0
2003-04						\$0
2004-05						\$0
2005-06		48,000		4,000		\$52,000
2006-07		139,000	1,638,000			\$1,777,000
2007-08						\$0
2008-09						\$0
2009-10						\$0
TOTAL	\$0	\$187,000	\$1,638,000	\$4,000		\$1,829,000

OPERATING COSTS

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

DOWLING ROAD TEN MILLION GALLON GROUND STORAGE TANK

PROJECT: <i>DOWLING ROAD TEN MILLION TANK</i> FUND: <i>WATER CAPITAL PROJECTS</i> PROJECT MANAGER: <i>DALE SCHEPERS</i>	WORK ORDER <i>WF0353631</i> PROJECT #: <i>WT0117</i> PROJECT BUDGET: <i>\$7,203,000</i> FUNDING SOURCES: <i>Utility Revenue Bonds</i>
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PROJECT DESCRIPTION

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

STATUS

Transfer \$750,000 from Land Acquisition Project - WF0377326

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years		143,620			\$143,620
2003-04	3,000	95,000			\$98,000
2004-05	747,000	100,000			\$847,000
2005-06		152,380			\$152,380
2006-07					\$0
2007-08					\$0
2008-09			5,962,000		\$5,962,000
2009-10					\$0
TOTAL	\$750,000	\$491,000	\$5,962,000	\$0	\$7,203,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel	\$200	\$200	\$400
Supplies			\$0
Service		\$30,000	\$30,000
Capital			\$0
TOTAL	\$200	\$30,200	\$30,400

DOWLING ROAD PUMP STATION CHEMICAL SYSTEM

PROJECT: <i>DOWLING ROAD PUMP STATION CHEMICAL FEED & STORAGE SYSTEM</i> FUND: <i>WATER CAPITAL PROJECTS</i> PROJECT MANAGER: <i>DALE SCHEPERS</i>	WORK ORDER <i>WF0499740</i> PROJECT #: <i>WPWOC</i> PROJECT BUDGET: <i>\$1,414,953</i> FUNDING SOURCES: <i>Utility Revenue Bonds</i>
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PROJECT DESCRIPTION

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.

STATUS

TIMELINE PROJECTIONS

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
2003-04		162,953				\$162,953
2004-05		52,000	1,200,000			\$1,252,000
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
TOTAL	\$0	\$214,953	\$1,200,000	\$0		\$1,414,953

OPERATING COSTS

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

WELLS 4 & 5 PUMP REPLACEMENTS

PROJECT: <i>WELLS 4 & 5 PUMP REPLACEMENTS</i> FUND: <i>WATER CAPITAL PROJECTS</i> PROJECT MANAGER: <i>TBD</i>	WORK ORDE <i>TBD</i> PROJECT #: <i>WPWOC</i> PROJECT BUDGET: <i>\$150,000</i> FUNDING SOURCES: <i>Utility Revenue Bonds</i>
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PROJECT DESCRIPTION

Install new replacement pumps in Water Well Numbers 4 and 5 to increase production capacities and meet community's growing demand for drinking water services.

STATUS

Existing pump on Water Well #4 has been operating in continuous service since the well was drilled in 1989. The pump was reconditioned in 1999 concurrent with a project to correct a well subsidence deficiency. Existing pump on Water Well #5 has been in service since the well was drilled in 1996.

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2003-04			150,000		\$150,000
2004-05					\$0
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL	\$0	\$0	\$150,000	\$0	\$150,000

OPERATING COSTS

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

EMERGENCY ELECTRIC POWER

PROJECT: <i>EMERGENCY ELECTRIC POWER</i> FUND: <i>WATER CAPITAL PROJECTS</i> PROJECT MANAGER: <i>DALE SCHEPERS</i>	WORK ORDER <i>WF0499606</i> PROJECT #: <i>WPWOC</i> PROJECT BUDGET: <i>\$1,457,794</i> FUNDING SOURCES: <i>Utility Revenue Bonds</i>
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PROJECT DESCRIPTION

Provide emergency electric power production equipment to ensure minimum essential water production and distribution services can be maintained in the event of a primary electric service blackout. Emergency electric power production capability will serve the following locations: Dowling Road Pump Station, Sandy Point Pump Station, and two Water Wells.

STATUS

City currently unable to satisfy community's water service demand during periods of electric system blackout.
February 26, 2004 Engineering Contract #04-062 approved by Council, Item #11.7 in the amount of \$63,094.

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2003-04		63,094	100,000	424,000	\$587,094
2004-05			18,000	220,000	\$238,000
2005-06					\$0
2006-07					\$0
2007-08			40,000	250,000	\$290,000
2008-09					\$0
2009-10			342,700		\$342,700
TOTAL	\$0	\$63,094	\$500,700	\$894,000	\$1,457,794

63094

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel	4,000	14,000	\$18,000
Supplies	18,000	55,000	\$73,000
Service	3,000	9,000	\$12,000
Capital	7,000	27,000	\$34,000
TOTAL	\$32,000	\$105,000	\$137,000

SANDY POINT PUMP STATION CHEMICAL SYSTEM

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

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

STATUS

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years						\$0
2003-04						\$0
2004-05						\$0
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10		259,164				\$259,164
2010-11			1,439,800			\$1,439,800
TOTAL	\$0	\$259,164	\$1,439,800	\$0		\$1,698,964

OPERATING COSTS

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

WATER PLANT SECURITY

PROJECT: <i>WATER PLANT SECURITY</i> FUND: <i>WATER CAPITAL PROJECTS</i> PROJECT MANAGER: <i>MICHAEL KELLOGG</i>	WORK ORDE <i>WF0466439</i> PROJECT #: <i>WGWOC</i> PROJECT BUDGET: <i>\$1,805,000</i> FUNDING SOURCES: <i>Utility Revenue Bonds</i>
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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 Water Production infrastructure including geographically isolated water wells, pumping stations, and storage reservoirs.

STATUS

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.

TIMELINE PROJECTIONS

February 26, 2004 Engineering Contract #04-062 approved by Council, Item #11.7 in the amount of \$40,000.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2003-04		40,000	200,000	65,000	\$305,000
2004-05					\$0
2005-06					\$0
2006-07					\$0
2007-08		50,000	400,000	50,000	\$500,000
2008-09		50,000	400,000	50,000	\$500,000
2009-10		50,000	400,000	50,000	\$500,000
TOTAL	\$0	\$190,000	\$1,400,000	\$215,000	\$1,805,000

OPERATING COSTS

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

SANDY POINT PUMP STATION FIBER OPTIC LINE

PROJECT: <i>SANDY POINT FIBER OPTIC</i>	WORK ORDE <i>TBD</i> PROJECT #: <i>WGWOC</i>
FUND: <i>WATER CAPITAL PROJECTS</i>	PROJECT BUDGET: <i>\$700,000</i>
PROJECT MANAGER: <i>MICHAEL KELLOGG</i>	FUNDING SOURCES: <i>Utility Revenue Bonds</i>

PROJECT DESCRIPTION

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.

STATUS

TIMELINE PROJECTIONS

Consultant's recommendation to start construction FY 2005-06 to meet service demands for FY 2006-07.

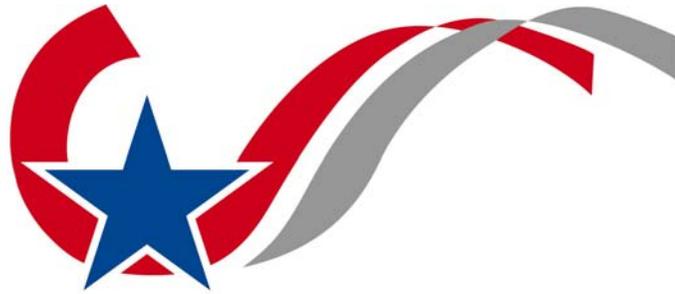
PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years						\$0
2003-04						\$0
2004-05						\$0
2005-06						\$0
2006-07		100,000				\$100,000
2007-08			600,000			\$600,000
2008-09						\$0
2009-10						\$0
TOTAL	\$0	\$100,000	\$600,000	\$0		\$700,000

OPERATING COSTS

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

EMBRACING THE PAST



EXPLORING THE FUTURE

DISTRIBUTION

OVERSIZE WATER LINES PARTICIPATION & PLANNING

PROJECT: <i>OVERSIZE WATER LINES</i> FUND: <i>WATER CAPITAL PROJECTS</i> PROJECT MANAGER: <i>DALE SCHEPERS</i>	WORK ORDE <i>WF0472461</i> PROJECT #: <i>WTWOC</i> PROJECT BUDGET: <i>Annual</i> FUNDING SOURCES: <i>Utility Revenue Bonds</i>
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PROJECT DESCRIPTION

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.

STATUS

Total OP annual funding \$200,000. Projects funded for FY 03-04 annual amount:

Shenandoah Phase 9	\$15,086.75	WF0472465
Westfield Village Phase 6	\$7,780.00	WF0472458
Shenandoah Phase 8A	\$8,236.50	WF0477949

TIMELINE PROJECTIONS

Year to date remaining balance available: \$168,896.75

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years		\$55,000	\$220,000			\$275,000
2003-04		50,000	150,000			\$200,000
2004-05		50,000	150,000			\$200,000
2005-06		50,000	150,000			\$200,000
2006-07		50,000	150,000			\$200,000
2007-08		50,000	150,000			\$200,000
2008-09		50,000	150,000			\$200,000
2009-10		50,000	150,000			\$200,000
TOTAL	\$0	\$405,000	\$1,270,000	\$0		\$1,675,000

OPERATING COSTS

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

VICTORIA STREET WATER OVERSIZED PARTICIPATION

PROJECT: <i>VICTORIA STREET OP</i> FUND: <i>WATER CAPITAL PROJECTS</i> PROJECT MANAGER: <i>LAURA HARRIS</i>	WORK ORDE <i>TBD</i> PROJECT #: <i>WTWOC</i> PROJECT BUDGET: <i>\$100,000</i> FUNDING SOURCES: <i>Utility Revenue Bonds</i>
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PROJECT DESCRIPTION

This project will extend Victoria Street water line from Graham Road south to Barron Road. 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.

STATUS

Projects funded from this Victoria Street Water OP Project:
 FY 03-04: Westfield Village Phases 2 & 3 \$16,608.00

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years						\$0
2003-04			100,000			\$100,000
2004-05						\$0
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
TOTAL	\$0	\$0	\$100,000	\$0		\$100,000

OPERATING COSTS

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

BARRON ROAD WATER LINE OVERSIZED PARTICIPATION

PROJECT: <i>BARRON ROAD WATER LINE OVERSIZED PARTICIPATION</i>	WORK ORDE <i>WF0356035</i> PROJECT #: <i>WTWOC</i>
FUND: <i>WATER CAPITAL PROJECTS</i>	PROJECT BUDGET: <i>\$150,000</i>
PROJECT MANAGER: <i>KIMBERLY CARTER</i>	FUNDING SOURCES: <i>Utility Revenue Bonds</i>

PROJECT DESCRIPTION

Approximately 2000 linear feet of water line. This is an extension of an existing 18" water line. The project involves maintaining uniformity of the distribution system.

STATUS

Projects funded from this Barron Road OP:

FY 02-03:	Alexandria Phase 5 OP	\$35,685.75	WF0356035/001
FY 03-04:	Reatta Meadows OP	\$35,633.00	TBD

TIMELINE PROJECTIONS

Remaining balance available: \$78,681.25

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years			36,000			\$36,000
2003-04			114,000			\$114,000
2004-05						\$0
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
TOTAL	\$0	\$0	\$150,000	\$0		\$150,000

OPERATING COSTS

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

WESTSIDE WATER SERVICE

PROJECT: <i>WESTSIDE WATER SERVICE</i> FUND: <i>WATER CAPITAL PROJECTS</i> PROJECT MANAGER: <i>DALE SCHEPERS</i>	WORK ORDE <i>WF0353641</i> PROJECT #: <i>WT9703</i> PROJECT BUDGET: <i>\$3,104,208</i> FUNDING SOURCES: <i>Utility Revenue Bonds</i>
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PROJECT DESCRIPTION

Due to annexation, development, and expected future development, water services are needed. They do not currently exist west of FM 2818. This project will be constructed concurrent with the Parallel Water Transmission Line, WF0350259 (WT0005).

STATUS

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$17,293	\$434,102	\$454,915		\$906,310
2003-04		47,898	2,150,000		\$2,197,898
2004-05					\$0
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL	\$17,293	\$482,000	\$2,604,915	\$0	\$3,104,208

OPERATING COSTS

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

HWY 6 WATER IMPACT FEE LINE - BARRON TO ROCK PRAIRIE RD

PROJECT: <i>HWY 6 WATER IMPACT FEE LINE</i>	WORK ORDE <i>TBD</i> PROJECT #: <i>WT9905</i>
FUND: <i>WATER CAPITAL PROJECTS</i>	PROJECT BUDGET: <i>\$356,474</i>
PROJECT MANAGER: <i>TBD</i>	FUNDING SOURCES: <i>Utility Revenue Bonds</i>

PROJECT DESCRIPTION
Project to extend water distribution line along east side of State Highway 6 from Barron Road to Rock Prairie Road.

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

TIMELINE PROJECTIONS
(This section is currently blank in the provided image.)

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years		15,760	128,714			\$144,474
2003-04						\$0
2004-05		15,000	197,000			\$212,000
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
TOTAL	\$0	\$30,760	\$325,714	\$0		\$356,474

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

PARK PLACE ELEVATED WATER STORAGE

PROJECT: <i>PARK PLACE ELEVATED STORAGE</i>	WORK ORDE <i>WF0353817</i> PROJECT #: <i>WT0012</i>
FUND: <i>WATER CAPITAL PROJECTS</i>	PROJECT BUDGET: <i>\$3,739,763</i>
PROJECT MANAGER: <i>FRED SUROVIK</i>	FUNDING SOURCES: <i>Utility Revenue Bonds</i>

PROJECT DESCRIPTION

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

The demolition of the 1 million gallon tank is included in this project.

STATUS

TIMELINE PROJECTIONS

PROJECT COMPLETE

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	262,048	392,031	3,049,704	5,765	\$3,709,548
2003-04		28,040	2,175		\$30,215
2004-05					\$0
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL	\$262,048	\$420,071	\$3,051,879	\$5,765	\$3,739,763

OPERATING COSTS

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

WATER RECLAIMED - IRRIGATION

PROJECT: <i>WATER RECLAIMED - IRRIGATION</i>	WORK ORDE <i>TBD</i> PROJECT #: <i>WT0110</i>
FUND: <i>WATER CAPITAL PROJECTS</i>	PROJECT BUDGET: <i>\$3,468,000</i>
PROJECT MANAGER: <i>DALE SCHEPERS</i>	FUNDING SOURCES: <i>Utility Revenue Bonds</i>

PROJECT DESCRIPTION

Engineering, design, and construction of the Irrigation Water System from Carters Creek Wastewater Treatment Plant to Veterans Park, College Station Conference Center. Miramont Golf Course, Central Park, and other major water use parks with the City. This will be a multi-phase project to deliver irrigation water to major users throughout College Station.

STATUS

Study Phase has been completed.

TIMELINE PROJECTIONS

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PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years		42,000				\$42,000
2003-04						\$0
2004-05						\$0
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10			3,426,000			\$3,426,000
TOTAL	\$0	\$42,000	\$3,426,000	\$0		\$3,468,000

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

DARTMOUTH DRIVE WATER EXTENSION - PHASE II

PROJECT: <i>DARTMOUTH DRIVE WATER EXT - PH II</i> FUND: <i>WATER CAPITAL PROJECTS</i> PROJECT MANAGER: <i>DONALD E. HARMON JR.</i>	WORK ORDE <i>WF0350795</i> PROJECT #: <i>WTWOC</i> PROJECT BUDGET: <i>\$220,000</i> FUNDING SOURCES: <i>Utility Revenue Bonds</i>
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PROJECT DESCRIPTION

Dartmouth Drive will be extended from Krenek Tap Road to Harvey Mitchell Parkway (FM 2818). It will be necessary to extend 2,300 linear feet of 12" water line.

This project will be coordinated with Streets Project ST0211.

STATUS

"On-Hold" for City Centre Project.

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years						\$0
2003-04						\$0
2004-05						\$0
2005-06		20,000	200,000			\$220,000
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
TOTAL	\$0	\$20,000	\$200,000	\$0		\$220,000

OPERATING COSTS

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

JONES-BUTLER ROAD WATER EXTENSION - PHASE II

PROJECT: <i>JONES BUTLER RD. WTR EXT. PH. II</i> FUND: <i>WATER CAPITAL PROJECTS</i> PROJECT MANAGER: <i>CRAIG JORDAN</i>	WORK ORDE <i>TBD</i> PROJECT #: <i>WTWOC</i> PROJECT BUDGET: <i>\$17,000</i> FUNDING SOURCES: <i>Utility Revenue Bonds</i>
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PROJECT DESCRIPTION

Jones-Butler Road will extend Jones-Butler Road water line south from Holleman Drive to FM 2818. It will be necessary to extend 16" water line 100 feet across Jones-Butler Road.

This project will be coordinated with Streets Project ST0005 which is needed to provide a north-south route paralleling Wellborn Road.

STATUS

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2003-04		3,000			\$3,000
2004-05			14,000		\$14,000
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL	\$0	\$3,000	\$14,000	\$0	\$17,000

OPERATING COSTS

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

SPRING CREEK CORPORATE CAMPUS

PROJECT:	<i>SPRING CREEK CORPORATE CAMPUS</i>	WORK ORDE	<i>TBD</i>
		PROJECT #:	<i>WTWOC</i>
FUND:	<i>WATER CAPITAL PROJECTS</i>	PROJECT BUDGET:	<i>\$156,000</i>
PROJECT MANAGER:	<i>DONALD E. HARMON JR.</i>	FUNDING SOURCES:	<i>Utility Revenue Bonds</i>

PROJECT DESCRIPTION

Extension of 12" water line from Greens Prairie Road into new business park along Pebble Creek Parkway toward Hwy 6.

STATUS

Design consultant selection in progress.

TIMELINE PROJECTIONS

Anticipated construction start December 1, 2005.
Anticipated construction completion December 1, 2006.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2003-04		7,000			\$7,000
2004-05		7,000			\$7,000
2005-06			142,000		\$142,000
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL	\$0	\$14,000	\$142,000	\$0	\$156,000

OPERATING COSTS

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

ROCK PRAIRIE/BIRD POND WATER SERVICE EXTENSION

PROJECT: <i>ROCK PRAIRIE/BIRD POND</i>	WORK ORDE <i>WF0352094</i> PROJECT #: <i>WT0102</i>
FUND: <i>WATER CAPITAL PROJECTS</i>	PROJECT BUDGET: <i>\$2,571,061</i>
PROJECT MANAGER: <i>KIMBERLY CARTER</i>	FUNDING SOURCES: <i>Utility Revenue Bonds</i>

PROJECT DESCRIPTION
Extend 18" water line along Rock Prairie from Stonebrook to the intersection of Rock Prairie Road and Greens Prairie Road, along Greens Prairie until Pebble Creek Development.
STATUS
\$150,000 of construction funds for FY 2001-02 has been expensed on 18 water line along Rock Prairie Road from South Highway 6 to Stonebrook coordinated with the Rock Prairie Road Realignment Project ST9923.
TIMELINE PROJECTIONS
Rock Prairie portion 80% complete with 100% of easements completed. Bird Pond to be completed January 2005.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years	9,205	13,115	153,761			\$176,081
2003-04	10,795	53,485	484,400			\$548,680
2004-05			1,846,300			\$1,846,300
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
TOTAL	\$20,000	\$66,600	\$2,484,461	\$0		\$2,571,061

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

ARRINGTON ROAD WATER SERVICE EXTENSION

PROJECT: <i>ARRINGTON ROAD WATER MAIN</i> FUND: <i>WATER CAPITAL PROJECTS</i> PROJECT MANAGER: <i>KIMBERLY CARTER</i>	WORK ORDE <i>WF0379145</i> PROJECT #: <i>WTWOC</i> PROJECT BUDGET: <i>\$613,000</i> FUNDING SOURCES: <i>Utility Revenue Bonds</i>
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PROJECT DESCRIPTION

This project will install a 12" water line along Arrington Road and Hwy 6. This project provides water service to residents of College Station who are currently served by Wellborn Special Utility District.

STATUS

Design to be completed January 2005.

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years		1,500			\$1,500
2003-04		62,500	549,000		\$611,500
2004-05					\$0
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL	\$0	\$64,000	\$549,000	\$0	\$613,000

OPERATING COSTS

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

BARRON ROAD WATER SERVICE EXTENSION

PROJECT: <i>BARRON ROAD EXTENSION</i> FUND: <i>WATER CAPITAL PROJECTS</i> PROJECT MANAGER: <i>KIMBERLY CARTER</i>	WORK ORDE <i>WF0379197</i> PROJECT #: <i>WTWOC</i> PROJECT BUDGET: <i>\$2,044,845</i> FUNDING SOURCES: <i>Utility Revenue Bonds</i>
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PROJECT DESCRIPTION

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 of College Station who are currently served by Wellborn Special Utility District.

STATUS

Design to be completed January 2005.

TIMELINE PROJECTIONS

Construction to be completed 12 months after easement acquisition.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years		1,775			\$1,775
2003-04		244,425	899,322		\$1,143,747
2004-05			899,322		\$899,322
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL	\$0	\$246,200	\$1,798,644	\$0	\$2,044,844

OPERATING COSTS

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

LICK CREEK/ROCK PRAIRIE WATER SERVICE EXTENSION

PROJECT: <i>LICK CREEK/ROCK PRAIRIE</i>	WORK ORDE <i>WF0379226</i> PROJECT #: <i>WTWOC</i>
FUND: <i>WATER CAPITAL PROJECTS</i>	PROJECT BUDGET: <i>\$157,406</i>
PROJECT MANAGER: <i>KIMBERLY CARTER</i>	FUNDING SOURCES: <i>Utility Revenue Bonds</i>

PROJECT DESCRIPTION
<p>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 of College Station who are currently served by Wellborn Special Utility District.</p>
STATUS
<p>Design to be completed January 2005</p>
TIMELINE PROJECTIONS
<p>Construction to begin late spring 2005</p>

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years						\$0
2003-04		53,600	80,000			\$133,600
2004-05			23,806			\$23,806
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
TOTAL	\$0	\$53,600	\$103,806	\$0		\$157,406

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

WELLBORN ROAD NORTH GANDY (AREA 1)

PROJECT:	WELLBORN ROAD NORTH GANDY	WORK ORDE <i>WF0395455</i>
		PROJECT #: <i>WTWOC</i>
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET: \$448,000
PROJECT MANAGER:	KIMBERLY CARTER	FUNDING SOURCES: <i>Utility Revenue Bonds</i>

PROJECT DESCRIPTION

Installation of water lines to serve residents annexed in 2002. Installation of 12" water line crossings to be installed at Navarro and Gandy.

STATUS

Design has been delayed by request from Legal Department.

TIMELINE PROJECTIONS

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PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2003-04					\$0
2004-05		45,000			\$45,000
2005-06	22,000				\$22,000
2006-07			381,000		\$381,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL	\$22,000	\$45,000	\$381,000	\$0	\$448,000

OPERATING COSTS

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

GREENS PRAIRIE ROAD WEST OF ARRINGTON (AREA 2)

PROJECT: GREENS PRAIRIE RD W. OF ARRINGTON FUND: WATER CAPITAL PROJECTS PROJECT MANAGER: KIMBERLY CARTER	WORK ORDE WF0395480 PROJECT #: WTWOC PROJECT BUDGET: \$347,000 FUNDING SOURCES: Utility Revenue Bonds
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PROJECT DESCRIPTION

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

STATUS

Design has been delayed by request from Legal Department.

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2003-04					\$0
2004-05					\$0
2005-06		35,000			\$35,000
2006-07			312,000		\$312,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL	\$0	\$35,000	\$312,000	\$0	\$347,000

OPERATING COSTS

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

NANTUCKET EAST OF HARPER FERRY (AREA 3)

PROJECT: NANTUCKET EAST OF HARPER FERRY FUND: WATER CAPITAL PROJECTS PROJECT MANAGER: TBD	WORK ORDE TBD PROJECT #: WTWOC PROJECT BUDGET: \$80,000 FUNDING SOURCES: Utility Revenue Bonds
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PROJECT DESCRIPTION

Installation of water lines to serve residents annexed in 2002. Installation of 8" water line along Nantucket Drive.

STATUS

Design has been delayed by request from Legal Department.

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2003-04					\$0
2004-05					\$0
2005-06					\$0
2006-07			80,000		\$80,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL	\$0	\$0	\$80,000	\$0	\$80,000

OPERATING COSTS

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

ROCK PRAIRIE ROAD SOUTH OF CARTER LAKE (AREA 5)

PROJECT: <i>ROCK PRAIRIE S. OF CARTER LAKE</i> FUND: <i>WATER CAPITAL PROJECTS</i> PROJECT MANAGER: <i>KIMBERLY CARTER</i>	WORK ORDE <i>TBD</i> PROJECT #: <i>WTWOC</i> PROJECT BUDGET: <i>\$670,000</i> FUNDING SOURCES: <i>Utility Revenue Bonds</i>
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PROJECT DESCRIPTION

Installation of water lines to serve residents annexed in 2002. Installation of 12" water line across Greens Prairie Road from Rock Prairie Road.

STATUS

Design has been delayed by request from Legal Department.

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2003-04		67,000			\$67,000
2004-05	67,000				\$67,000
2005-06			268,000		\$268,000
2006-07			268,000		\$268,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL	\$67,000	\$67,000	\$536,000	\$0	\$670,000

OPERATING COSTS

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

GREENS PRAIRIE ROAD CORRIDOR EAST (AREA 6)

PROJECT: <i>GREENS PRAIRIE RD. CORRIDOR EAST</i>	WORK ORDE <i>TBD</i> PROJECT #: <i>WTWOC</i>
FUND: <i>WATER CAPITAL PROJECTS</i>	PROJECT BUDGET: <i>\$612,000</i>
PROJECT MANAGER: <i>TBD</i>	FUNDING SOURCES: <i>Utility Revenue Bonds</i>

PROJECT DESCRIPTION

Installation of water lines to serve residents annexed in 2002. Installation of 12" water line along Greens Prairie Road.

STATUS

Design has been delayed by request from Legal Department.

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2003-04		61,000			\$61,000
2004-05	61,000				\$61,000
2005-06			245,000		\$245,000
2006-07			245,000		\$245,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL	\$61,000	\$61,000	\$490,000	\$0	\$612,000

OPERATING COSTS

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

EMBRACING THE PAST



EXPLORING THE FUTURE

REHABILITATION PROJECTS

DISTRIBUTION SYSTEM REHABILITATION

PROJECT: <i>DISTRIBUTION SYSTEM REHABILITATION</i>	WORK ORDE <i>TBD</i> PROJECT #: <i>WTWOC</i>
FUND: <i>WATER CAPITAL PROJECTS</i>	PROJECT BUDGET: <i>ANNUAL</i>
PROJECT MANAGER: <i>DALE SCHEPERS</i>	FUNDING SOURCES: <i>Utility Revenue Bonds</i>

PROJECT DESCRIPTION

These funds for the general rehabilitation of the water distribution system. Projects are identified on an annual basis.

STATUS

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years			285,000			\$285,000
2003-04			285,000			\$285,000
2004-05			285,000			\$285,000
2005-06			285,000			\$285,000
2006-07			285,000			\$285,000
2007-08			285,000			\$285,000
2008-09			285,000			\$285,000
2009-10			285,000			\$285,000
TOTAL	\$0	\$0	\$2,280,000	\$0		\$2,280,000

OPERATING COSTS

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

FIRST AND MAPLE STREETS WATER LINE REHAB

PROJECT: <i>FIRST AND MAPLE WATER REHAB</i> FUND: <i>WATER CAPITAL PROJECTS</i> PROJECT MANAGER: <i>LAURA HARRIS</i>	WORK ORDE <i>WF0351786</i> PROJECT #: <i>WT0212</i> PROJECT BUDGET: <i>\$176,593</i> FUNDING SOURCES: <i>Utility Revenue Bonds</i>
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PROJECT DESCRIPTION

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

STATUS

In Construction

TIMELINE PROJECTIONS

Substantial Completion due September 2004
 Final Completion due October 2004
 Warranty Period expires October 2005

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years		18,503				\$18,503
2003-04	325	1,800	155,965			\$158,090
2004-05						\$0
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
TOTAL	\$325	\$20,303	\$155,965	\$0		\$176,593

OPERATING COSTS

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

GEORGE BUSH EAST WIDENING

PROJECT: <i>GEORGE BUSH EAST WIDENING</i> FUND: <i>WATER CAPITAL PROJECTS</i> PROJECT MANAGER: <i>DONALD E. HARMON JR.</i>	WORK ORDE <i>WF0390567</i> PROJECT #: <i>WTWOC</i> PROJECT BUDGET: <i>\$100,717</i> FUNDING SOURCES: <i>Utility Revenue Bonds</i>
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PROJECT DESCRIPTION

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

This project will be coordinated with Streets Project ST9804.

STATUS

Complete

TIMELINE PROJECTIONS

PROJECT COMPLETE

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years			154		\$154
2003-04			100,563		\$100,563
2004-05					\$0
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL	\$0	\$0	\$100,717	\$0	\$100,717

OPERATING COSTS

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

GREENS PRAIRIE WATER LINE LOWERING

PROJECT: <i>GREENS PRAIRIE LOWERING</i>	WORK ORDE <i>WF0351806</i> PROJECT #: <i>WTWOC</i>
FUND: <i>WATER CAPITAL PROJECTS</i>	PROJECT BUDGET: <i>\$176,602</i>
PROJECT MANAGER: <i>KIMBERLY CARTER</i>	FUNDING SOURCES: <i>Utility Revenue Bonds</i>

PROJECT DESCRIPTION

Relocation of a 24" water line to facilitate the construction of TxDOT's SH 40 project just west of Highway 6 at Greens Prairie Road. This project is eligible for reimbursement from the State.

STATUS

FY02-03 Funding from Parallel Transmission Line - WF0350259 - \$230,000.

TIMELINE PROJECTIONS

Will receive partial TXDOT reimbursement.

PROJECT COMPLETE

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years		2,510			\$2,510
2003-04		1,592	162,500	10,000	\$174,092
2004-05					\$0
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL	\$0	\$4,102	\$162,500	\$10,000	\$176,602

OPERATING COSTS

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

TEXAS AVENUE RELOCATION SOUTH PHASE II

PROJECT: TX AVE. RELOCATION SOUTH PH II FUND: WATER CAPITAL PROJECTS PROJECT MANAGER: DONALD E. HARMON JR.	WORK ORDE WF0351282 PROJECT #: WT1012 PROJECT BUDGET: \$1,767,448 FUNDING SOURCES: Utility Revenue Bonds
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PROJECT DESCRIPTION

Texas Avenue will be widened from Dominik to Harvey Mitchell Parkway. Water lines will need to be relocated into an easement outside of the right-of-way.
 Coordinated with Sewer Project WF0351341 (SS0003).

STATUS

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years		45,127	140,344			\$185,471
2003-04		30,000	26,977			\$56,977
2004-05		10,000	1,200,000	10,000		\$1,220,000
2005-06			300,000	5,000		\$305,000
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
TOTAL	\$0	\$85,127	\$1,667,321	\$15,000		\$1,767,448

OPERATING COSTS

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

SOUTHSIDE WATER REHAB A

PROJECT: <i>SOUTHSIDE WATER REHAB A</i>	WORK ORDE <i>WF0379021</i> PROJECT #: <i>WTWOC</i>
FUND: <i>WATER CAPITAL PROJECTS</i>	PROJECT BUDGET: <i>\$110,500</i>
PROJECT MANAGER: <i>LAURA HARRIS</i>	FUNDING SOURCES: <i>Utility Revenue Bonds</i>

PROJECT DESCRIPTION

Replacement of sewer in conjunction with the Southside Drainage System A Project SD-0300 bounded by Welch, Guernsey, Fairview, and Luther.

STATUS

FY 02-03 funding from Eastgate IV Rehab - \$115,000 - WF0351929
 Construction reached Substantial Completion on March 30, 2004.

TIMELINE PROJECTIONS

Final Completion of Construction due April 29, 2004 (projected date)
 Warranty Period Expires April 29, 2005 (projected date)

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years		4,100				\$4,100
2003-04		2,915	103,485			\$106,400
2004-05						\$0
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
TOTAL	\$0	\$7,015	\$103,485	\$0		\$110,500

OPERATING COSTS

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

WESTPARK WATER REHABILITATION

PROJECT: <i>WESTPARK WATER REHAB</i> FUND: <i>WATER CAPITAL PROJECTS</i> PROJECT MANAGER: <i>TBD</i>	WORK ORDE <i>WF0427233</i> PROJECT #: <i>WTWOC</i> PROJECT BUDGET: <i>\$1,075,000</i> FUNDING SOURCES: <i>Utility Revenue Bonds</i>
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PROJECT DESCRIPTION

Replacement of water lines in area bounded by George Bush Drive, Luther Street, Wellborn Road, and Montclair Avenue. These lines were identified by the Freese & Nichols Southside Water Study (July 2003).

STATUS

Statements of Qualifications due April 2, 2004.

TIMELINE PROJECTIONS

Council Award of Design Contract: June 2004
 Council Award of Construction Contract: Spring 2005

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2003-04		40,000			\$40,000
2004-05		60,000	975,000		\$1,035,000
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL	\$0	\$100,000	\$975,000	\$0	\$1,075,000

OPERATING COSTS

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

COLLEGE PARK/BREEZY HEIGHTS REHAB

PROJECT: COLLEGE PARK/BREEZY HEIGHTS FUND: WATER CAPITAL PROJECTS PROJECT MANAGER: TBD	WORK ORDE TBD PROJECT #: WTWOC PROJECT BUDGET: \$1,270,000 FUNDING SOURCES: Utility Revenue Bonds
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PROJECT DESCRIPTION

Replacement of water lines in area bounded by George Bush, Fairview, Eleanor, Holleman, and Dexter. This is a section of the Southside area identified by 2003 Southside Water Study.

STATUS

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years						\$0
2003-04						\$0
2004-05		12,700				\$12,700
2005-06		114,300	1,143,000			\$1,257,300
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
TOTAL	\$0	\$127,000	\$1,143,000	\$0		\$1,270,000

OPERATING COSTS

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

SOUTH KNOLL/THE GLADE REHABILITATION

PROJECT: <i>SOUTH KNOLL/THE GLADE REHAB.</i> FUND: <i>WATER CAPITAL PROJECTS</i> PROJECT MANAGER: <i>TBD</i>	WORK ORDE <i>TBD</i> PROJECT #: <i>WTWOC</i> PROJECT BUDGET: <i>\$1,175,000</i> FUNDING SOURCES: <i>Utility Revenue Bonds</i>
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PROJECT DESCRIPTION

Replacement of water lines in area bounded by Haines, Southwest Parkway, Glade, and Langford. This is a section of the Southside area identified by 2003 Southside Water Study.

STATUS

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2003-04					\$0
2004-05					\$0
2005-06		11,000			\$11,000
2006-07		99,000	1,065,000		\$1,164,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL	\$0	\$110,000	\$1,065,000	\$0	\$1,175,000

OPERATING COSTS

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

SOUTHWOOD 5-7 WATER REHAB

PROJECT: <i>SOUTHWOOD 5-7 WATER REHAB</i>	WORK ORDE <i>TBD</i> PROJECT #: <i>WTWOC</i>
FUND: <i>WATER CAPITAL PROJECTS</i>	PROJECT BUDGET: <i>\$985,000</i>
PROJECT MANAGER: <i>TBD</i>	FUNDING SOURCES: <i>Utility Revenue Bonds</i>

PROJECT DESCRIPTION

Replacement of water lines in area bounded by Southwest Parkway, Harvey Mitchell, Welch, and Shadowood. This is a section of the Southside area identified by 2003 Southside Water Study.

STATUS

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2003-04					\$0
2004-05					\$0
2005-06					\$0
2006-07		9,000			\$9,000
2007-08		81,000	895,000		\$976,000
2008-09					\$0
2009-10					\$0
TOTAL	\$0	\$90,000	\$895,000	\$0	\$985,000

OPERATING COSTS

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

McCULLOCH WATER REHAB

PROJECT: <i>McCULLOCH WATER REHAB</i>	WORK ORDE <i>TBD</i> PROJECT #: <i>WTWOC</i>
FUND: <i>WATER CAPITAL PROJECTS</i>	PROJECT BUDGET: <i>\$1,120,000</i>
PROJECT MANAGER: <i>TBD</i>	FUNDING SOURCES: <i>Utility Revenue Bonds</i>

PROJECT DESCRIPTION

Replacement of water lines in area bounded by Holleman, Wellborn, Nevada, and Welch. This is a section of the Southside area identified by 2003 Southside Water Study.

STATUS

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years						\$0
2003-04						\$0
2004-05						\$0
2005-06						\$0
2006-07						\$0
2007-08		10,200				\$10,200
2008-09		91,800	1,018,000			\$1,109,800
2009-10						\$0
TOTAL	\$0	\$102,000	\$1,018,000	\$0		\$1,120,000

OPERATING COSTS

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

THE KNOLL

PROJECT: <i>THE KNOLL</i> FUND: <i>WATER CAPITAL PROJECTS</i> PROJECT MANAGER: <i>TBD</i>	WORK ORDE <i>TBD</i> PROJECT #: <i>WTWOC</i> PROJECT BUDGET: <i>\$900,000</i> FUNDING SOURCES: <i>Utility Revenue Bonds</i>
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PROJECT DESCRIPTION

Replacement of water lines in area bounded by Haines, Glade, Holleman, and Taurus.
This is a section of the Southside area identified by 2003 Southside Water Study.

STATUS

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years						\$0
2003-04						\$0
2004-05						\$0
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09		10,000				\$10,000
2009-10		90,000	800,000			\$890,000
TOTAL	\$0	\$100,000	\$800,000	\$0		\$900,000

OPERATING COSTS

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

SOUTHSIDE WATER REHABILITATION STUDY

PROJECT: <i>SOUTHSIDE WATER REHAB STUDY</i>	WORK ORDE <i>WF0360070</i> PROJECT #: <i>WTWOC</i>
FUND: <i>WATER CAPITAL PROJECTS</i>	PROJECT BUDGET: <i>\$95,777</i>
PROJECT MANAGER: <i>DALE SCHEPERS</i>	FUNDING SOURCES: <i>Utility Revenue Bonds</i>

PROJECT DESCRIPTION

Study of Southside water lines which are in a severely deteriorated condition. Rehabilitation is necessary in order to replace asbestos cement lines and increase distribution system capacity due to continued area development.

STATUS

Project Budget amount - \$50,000.
Funding from Distribution System Rehab - \$45,000 - WF0410745

TIMELINE PROJECTIONS

PROJECT COMPLETE

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years		95,777				\$95,777
2003-04						\$0
2004-05						\$0
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
TOTAL	\$0	\$95,777	\$0	\$0		\$95,777

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

**WASTEWATER SERVICE
CAPITAL IMPROVEMENT PROJECTS

FISCAL YEAR 2004-2005 THROUGH
FISCAL YEAR 2009-2010**

**WASTEWATER SERVICE
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2004-2005 THROUGH FISCAL YEAR 2009-2010**

	PROJECT NUMBER	WORK REQUEST NUMBER	REVISED	ACTUAL FY 02-03	APPROVED
			PROJECT BUDGET AMOUNT		FY03- 04 BUDGET APPROPRIATIONS
BEGINNING FUND BALANCE:				\$ 6,440,563	\$ 4,230,618
ADDITIONAL RESOURCES:					
				\$ 0	\$ 4,000,000
				128,792	100,000
				0	0
				0	270,000
				10,116	0
SUBTOTAL ADDITIONAL RESOURCES				\$ 138,908	\$ 4,370,000
TOTAL RESOURCES AVAILABLE				\$ 6,579,471	\$ 8,600,618
COLLECTION PROJECTS					
COLLECTION PLANT - SCWOC					
				0	250,000
	SS9702	TBD	2,634,000	0	0
	SS9805	WF0351744	710,200	12,107	0
	-	WF0350773	50,000	0	0
	-	TBD	33,000	0	0
	ST9804	WF0390568	16,879	770	0
	-	WF0354517	1,618,000	7,461	1,000,000
	-	WF0401835	120,000	0	35,000
	-	TBD	3,000,000	0	0
	-	TBD	1,100,000	0	0
ANNEXATION PROJECTS					
	-	WF0395479	173	173	30,900
	-	WF0395480	360,000	0	324,000
	-	WF0395488	201,000	0	180,900
	-	TBD	207,000	0	0
	-	TBD	376,000	0	0
SUBTOTAL				\$ 20,511	\$ 1,820,800
REHABILITATION PROJECTS:					
	SS0209	WF0464772	ANNUAL	\$ 8,565	\$ 285,000
		TBD	1,292,000	22,534	667,920
	SS0212	WF0351778	106,013	1,682	0
	SS0203	WF0354063	374,492	281,622	0
	-	WF0467634	300,000	0	300,000
	SS0003	WF0351341	953,035	18,465	300,000
		WF0350071	293,972	127,519	0
	-	WF0379010	131,560	103	0
	-	WF0427245	1,500,000	0	1,500,000
	-	TBD	1,305,000	0	0
	-	TBD	830,000	0	0
	-	TBD	1,175,000	0	0
	-	TBD	925,000	0	0
	-	TBD	1,000,000	0	0
SUBTOTAL				\$ 460,490	\$ 3,052,920

**WASTEWATER SERVICE
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2004-2005 THROUGH FISCAL YEAR 2009-2010**

TOTAL ESTIMATE FY 03-04	PROPOSED FY 04-05 BUDGET APPROPRIATIONS	PROJECTED FY 04-05	PROJECTED FY 05-06	PROJECTED FY 06-07	PROJECTED FY 07-08	PROJECTED FY 08-09	PROJECTED FY 09-10
\$ 4,666,907	\$ 4,294,760	\$ 4,294,760	\$ 366,190	\$ 278,890	\$ 243,090	\$ 475,890	\$ 201,015
\$ 4,000,000	\$ -	\$ 0	\$ 2,500,000	\$ 3,800,000	\$ 1,400,000	\$ 0	\$ 1,600,000
85,000	85,000	85,000	25,000	25,000	10,000	10,000	10,000
0	2,000,000	2,000,000	2,000,000	1,500,000	1,500,000	1,500,000	0
270,000	200,000	200,000	0	0	0	0	0
0	0	0	0	0	0	0	0
\$ 4,355,000	\$ 2,285,000	\$ 2,285,000	\$ 4,525,000	\$ 5,325,000	\$ 2,910,000	\$ 1,510,000	\$ 1,610,000
\$ 9,021,907	\$ 6,579,760	\$ 6,579,760	\$ 4,891,190	\$ 5,603,890	\$ 3,153,090	\$ 1,985,890	\$ 1,811,015
250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
0	0	0	398,000	1,580,000	0	0	0
468,000	0	0	0	0	0	0	0
0	0	0	50,000	0	0	0	0
3,000	0	30,000	0	0	0	0	0
12,868	0	0	0	0	0	0	0
898,539	0	712,000	0	0	0	0	0
35,000	0	85,000	0	0	0	0	0
0	0	0	1,250,000	1,750,000	0	0	0
50,000	50,000	50,000	119,000		881,000	0	0
0	0	0	0	0	0		
33,461	0	326,539	0	0	0	0	0
33,461	0	167,539	0	0	0	0	0
0	0	0	21,000	186,000	0	0	0
0	0	0	38,000	338,000	0	0	0
\$ 1,784,329	\$ 300,000	\$ 1,621,078	\$ 2,126,000	\$ 4,104,000	\$ 1,131,000	\$ 250,000	\$ 250,000
\$ 285,000	\$ 0	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000
260,000	333,960	1,009,466	0	0	0	0	0
100,320	0	0	0	0	0	0	0
172	0	0	0	0	0	0	0
300,000	0	0	0	0	0	0	0
159,570	54,000	775,000	0	0	0	0	0
0	0	0	0	0	0	0	0
125,500	0	0	0	0	0	0	0
50,000	0	1,450,000	0	0	0	0	0
0	0	13,000	1,292,000	0	0	0	0
0	0	0	9,300	820,700	0	0	0
0	0	0	0	13,100	1,161,900	0	0
0	0	0	0	0	10,300	914,700	0
0	0	0	0	0	0	15,000	985,000
\$ 1,280,562	\$ 387,960	\$ 3,482,466	\$ 1,536,300	\$ 1,068,800	\$ 1,407,200	\$ 1,164,700	\$ 1,220,000

**WASTEWATER SERVICE
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2004-2005 THROUGH FISCAL YEAR 2009-2010**

<u>PROJECT NUMBER</u>	<u>WORK REQUEST NUMBER</u>	<u>REVISED PROJECT BUDGET AMOUNT</u>	<u>ACTUAL FY 02-03</u>	<u>APPROVED FY03- 04 BUDGET APPROPRIATIONS</u>	
TREATMENT & DISPOSAL PROJECTS					
TREATMENT & DISPOSAL/PUMPING PLANT - SPWOC					
LICK CREEK TRUNK & PLANT EXPANSION	SS9806	WF0355780	\$ 10,869,473	\$ 468,767	\$ 0
CARTERS CREEK PLANT #1 DEMO	-	WF0450931	50,224	378	0
ODOR CONTROL	SS9810	WF0354125	1,558,042	33,143	0
EMERGENCY ELECTRIC POWER	-	WF0499611	471,919	0	215,000
WWTP EQUIPMENT REHABILITATION		TBD	ANNUAL	0	0
SLUDGE TREATMENT & DISPOSAL/PUMPING PLANT - SSWOC					
SLUDGE PROCESSING IMPROVEMENTS	SS9803	WF0363214	1,908,000	33,299	234,000
SEWER GENERAL PLANT - SGWOC					
MATERIAL STAGING STORAGE AREA - USC	-	TBD	77,000	0	77,000
WASTEWATER PLANT SECURITY	-	WF0466416	210,000	0	210,000
CCWWTP PAVEMENT/REPAIRS IMP	-	TBD	557,000	0	330,000
CARTERS CREEK MAINTENANCE BLDG	-	TBD	200,000	0	0
SUBTOTAL			<u>\$ 535,587</u>	<u>\$ 1,066,000</u>	
CLOSED PROJECTS				127,519	0
GENERAL AND ADMINISTRATIVE				200,000	200,000
DEBT ISSUANCE COST				0	20,000
TOTAL EXPENDITURES			<u>\$ 26,087,730</u>	<u>\$ 1,344,107</u>	<u>\$ 6,159,720</u>
GAAP ADJUSTMENT				\$ (568,457)	
ENDING FUND BALANCE:				<u>\$ 4,666,907</u>	<u>\$ 2,440,898</u>

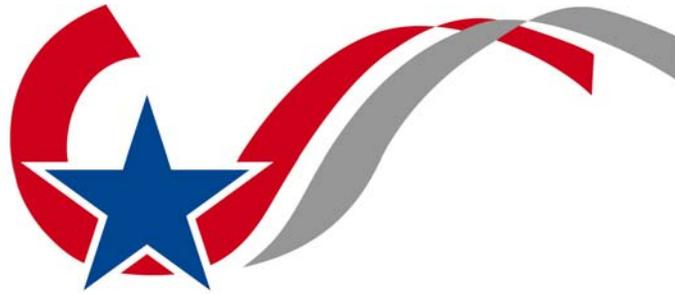
Notes:

1 - These projects will be reimbursed by impact fees.

**WASTEWATER SERVICE
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2004-2005 THROUGH FISCAL YEAR 2009-2010**

<u>TOTAL ESTIMATE FY 03-04</u>	<u>PROPOSED FY 04-05 BUDGET APPROPRIATIONS</u>	<u>PROJECTED FY 04-05</u>	<u>PROJECTED FY 05-06</u>	<u>PROJECTED FY 06-07</u>	<u>PROJECTED FY 07-08</u>	<u>PROJECTED FY 08-09</u>	<u>PROJECTED FY 09-10</u>
45,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
49,846	0	0	0	0	0	0	0
12,666	0	0	0	0	0	0	0
226,744	0	0	0	0	0	245,175	0
0	50,000	50,000	50,000	50,000	50,000	50,000	50,000
	0	0	0	0	0	0	0
466,000	570,700	570,700	750,000	0	0	0	0
	0	0	0	0	0	0	0
77,000	0	0	0	0	0	0	0
210,000	0	0	0	0	0	0	0
330,000	227,000	227,000	0	0	0	0	0
25,000	0	175,000	0	0	0	0	0
<u>\$ 1,442,256</u>	<u>\$ 847,700</u>	<u>\$ 1,022,700</u>	<u>\$ 800,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 295,175</u>	<u>\$ 50,000</u>
		0	0	0	0	0	0
200,000	87,326	87,326	125,000	100,000	75,000	75,000	50,000
20,000	0	0	25,000	38,000	14,000	0	16,000
<u>\$ 4,727,147</u>	<u>\$ 1,622,986</u>	<u>\$ 6,213,570</u>	<u>\$ 4,612,300</u>	<u>\$ 5,360,800</u>	<u>\$ 2,677,200</u>	<u>\$ 1,784,875</u>	<u>\$ 1,586,000</u>
<u>\$ 4,294,760</u>	<u>\$ 4,956,774</u>	<u>\$ 366,190</u>	<u>\$ 278,890</u>	<u>\$ 243,090</u>	<u>\$ 475,890</u>	<u>\$ 201,015</u>	<u>\$ 225,015</u>

EMBRACING THE PAST



EXPLORING THE FUTURE

COLLECTION

OVERSIZE WASTEWATER LINES PARTICIPATION AND PLANNING

PROJECT: <i>OVERSIZE WASTEWATER LINES</i>	WORK ORDER: <i>WF0464783</i> PROJECT #: <i>SCWOC</i>
FUND: <i>WASTEWATER CAPITAL PROJECTS</i>	PROJECT BUDGET: <i>ANNUAL</i>
PROJECT MANAGER: <i>DALE SCHEPERS</i>	FUNDING SOURCES: <i>Utility Revenue Bonds</i>

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.

STATUS

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

Edelweiss Gartens Phase 5	\$33,199.50	WF0473056
Reatta Subdivision (Spring Creek Line Ext)	\$194,090.00	WF0473164

TIMELINE PROJECTIONS

Year to date remaining balance available: \$22,750.50

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years		55,000	235,000	10,000		\$300,000
2003-04		50,000	195,000	5,000		\$250,000
2004-05		50,000	195,000	5,000		\$250,000
2005-06		50,000	195,000	5,000		\$250,000
2006-07		50,000	195,000	5,000		\$250,000
2007-08		50,000	195,000	5,000		\$250,000
2008-09		50,000	195,000	5,000		\$250,000
2009-10		50,000	195,000	5,000		\$250,000
TOTAL	\$0	\$405,000	\$1,600,000	\$45,000		\$2,050,000

OPERATING COSTS

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

WESTSIDE SEWER SERVICE

PROJECT: <i>WESTSIDE SEWER SERVICE</i> FUND: <i>WASTEWATER CAPITAL PROJECTS</i> PROJECT MANAGER: <i>DALE SCHEPERS</i>	WORK ORDE <i>TBD</i> PROJECT #: <i>SS9702</i> PROJECT BUDGET: <i>\$2,634,000</i> FUNDING SOURCES: <i>Utility Revenue Bonds</i>
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PROJECT DESCRIPTION

Due to annexation, development, and expected future development, wastewater services are necessary. They do not currently exist west of FM 2818.

STATUS

Phase I - includes the construction of the Luther Street Lift Station completed in 2002.
Phase II - designated for future lift station near the airport area.

TIMELINE PROJECTIONS

Anticipate ILA with TAMU June 2005.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years		\$44,000	\$593,000	\$19,000	\$656,000
2003-04					\$0
2004-05					\$0
2005-06	183,000	215,000			\$398,000
2006-07			1,580,000		\$1,580,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL	\$183,000	\$259,000	\$2,173,000	\$19,000	\$2,634,000

OPERATING COSTS

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

NORTHEAST TRUNK EXPANSION

PROJECT: <i>NORTHEAST TRUNK EXPANSION</i>	WORK ORDE <i>WF0351744</i> PROJECT #: <i>SS9805</i>
FUND: <i>WASTEWATER CAPITAL PROJECTS</i>	PROJECT BUDGET: <i>\$710,200</i>
PROJECT MANAGER: <i>Laura Harris</i>	FUNDING SOURCES: <i>Utility Revenue Bonds</i>

PROJECT DESCRIPTION
Replacement of sewer section crossing SH 6 near FM 60 interchange.

STATUS
Construction to begin Summer 2003.

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years	19,000	43,202	168,000	12,000		\$242,202
2003-04			468,000			\$468,000
2004-05						\$0
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
TOTAL	\$19,000	\$43,202	\$636,000	\$12,000		\$710,202

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

DARTMOUTH DRIVE WASTEWATER EXTENSION - PHASE II

PROJECT: <i>DARTMOUTH DR. WW EXT. PH II</i>	WORK ORDE <i>WF0350773</i> PROJECT #: <i>SCWOC</i>
FUND: <i>WASTEWATER CAPITAL PROJECTS</i>	PROJECT BUDGET: <i>\$50,000</i>
PROJECT MANAGER: <i>DONALD E. HARMON JR.</i>	FUNDING SOURCES: <i>Utility Revenue Bonds</i>

PROJECT DESCRIPTION

Dartmouth Drive will be extended from Krenek Tap Road to Harvey Mitchell Parkway (FM 2818). It will be necessary to replace three 100 linear feet crossings along Dartmouth Drive. (one 15", one 24", and one 30" crossings) This project will be coordinated with Streets Project ST0211.

STATUS

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years						\$0
2003-04						\$0
2004-05						\$0
2005-06		5,000	45,000			\$50,000
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
TOTAL	\$0	\$5,000	\$45,000	\$0		\$50,000

OPERATING COSTS

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

JONES-BUTLER ROAD WASTEWATER EXTENSION- PHASE II

PROJECT: <i>JONES BUTLER RD. WW EXT. PH. II</i> FUND: <i>WASTEWATER CAPITAL PROJECTS</i> PROJECT MANAGER: <i>CRAIG JORDAN</i>	WORK ORDE <i>TBD</i> PROJECT #: <i>SCWOC</i> PROJECT BUDGET: <i>\$33,000</i> FUNDING SOURCES: <i>Utility Revenue Bonds</i>
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PROJECT DESCRIPTION

Jones-Butler Road would be extended from Holleman Drive to intersect with FM 2818. It will be necessary to replace three 100 linear feet crossings along Jones-Butler Road. (two 8" crossings and one 15" crossing)
 This project will be coordinated with Streets Project ST0005 which is needed to provide a north-south route paralleling Wellborn Road.

STATUS

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years						\$0
2003-04		3,000				\$3,000
2004-05			30,000			\$30,000
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
TOTAL	\$0	\$3,000	\$30,000	\$0		\$33,000

OPERATING COSTS

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

GEORGE BUSH DRIVE EAST WIDENING WASTEWATER

PROJECT: <i>GEORGE BUSH E. WASTEWATER</i>	WORK ORDE <i>WF0390568</i> PROJECT #: <i>ST9804</i>
FUND: <i>WASTEWATER CAPITAL PROJECTS</i>	PROJECT BUDGET: <i>\$16,879</i>
PROJECT MANAGER: <i>DONALD E. HARMON JR.</i>	FUNDING SOURCES: <i>Utility Revenue Bonds</i>

PROJECT DESCRIPTION

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

Coordinated with Streets Project ST9804.

STATUS

COMPLETE

TIMELINE PROJECTIONS

PROJECT COMPLETE

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years	\$3,241		\$770			\$4,011
2003-04			12,868			\$12,868
2004-05						\$0
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
TOTAL	\$3,241	\$0	\$13,638	\$0		\$16,879

OPERATING COSTS

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

STEEPLECHASE IMPACT FEE WASTEWATER IMPROVEMENTS

PROJECT:	STEEPLECHASE IMPACT FEE	WORK ORDE	WF0354517
		PROJECT #:	SCWOC
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$1,618,000
PROJECT MANAGER:	KIMBERLY CARTER	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION

Installation of impact fee gravity wastewater line in Harvey Mitchell Parkway/Wellborn Road area.

STATUS

Transfer \$617,830 from "Wellborn Rd North of Gandy - Area 1" - WF0395479 - combining with this project.

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years		7,461				\$7,461
2003-04	50,000	136,539	712,000			\$898,539
2004-05			712,000			\$712,000
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
TOTAL	\$50,000	\$144,000	\$1,424,000	\$0		\$1,618,000

OPERATING COSTS

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

LIFT STATION #1 GRAVITY LINE INSTALLATION

PROJECT: <i>LIFT STATION #1 GRAVITY LINE INSTAL.</i> FUND: <i>WASTEWATER CAPITAL PROJECTS</i> PROJECT MANAGER: <i>BOB MOSLEY</i>	WORK ORDE <i>WF0401835</i> PROJECT #: <i>SCWOC</i> PROJECT BUDGET: <i>\$120,000</i> FUNDING SOURCES: <i>Utility Revenue Bonds</i>
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PROJECT DESCRIPTION

Installation of gravity sewer line from Lift Station #1 to Spring Creek Sewer in order to take Lift Station #1 out of service.

STATUS

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years						\$0
2003-04	20,000	15,000				\$35,000
2004-05			85,000			\$85,000
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
TOTAL	\$20,000	\$15,000	\$85,000	\$0		\$120,000

OPERATING COSTS

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

LICK CREEK PARALLEL TRUNKLINE

PROJECT: <i>LICK CREEK PARALLEL TRUNKLINE</i> FUND: <i>WASTEWATER CAPITAL PROJECTS</i> PROJECT MANAGER: <i>TBD</i>	WORK ORDE <i>TBD</i> PROJECT #: <i>SCWOC</i> PROJECT BUDGET: <i>\$3,000,000</i> FUNDING SOURCES: <i>Utility Revenue Bonds</i>
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PROJECT DESCRIPTION

Installation of parallel trunkline from Greens Prairie Road to Lick Creek Wastewater Treatment Plant.
Possible design to increase pipe size from 18" up to 27".

STATUS

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years						\$0
2003-04						\$0
2004-05						\$0
2005-06		250,000	1,000,000			\$1,250,000
2006-07			1,750,000			\$1,750,000
2007-08						\$0
2008-09						\$0
2009-10						\$0
TOTAL	\$0	\$250,000	\$2,750,000	\$0		\$3,000,000

OPERATING COSTS

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

SPRING CREEK CORPORATE CAMPUS

PROJECT:	SPRING CREEK CORPORATE CAMPUS	WORK ORDE <i>TBD</i>	PROJECT #: <i>SCWOC</i>
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$1,100,000
PROJECT MANAGER:	DONALD E. HARMON JR.	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION

Installation of a 30" sanitary sewer line along Pebble Creek Parkway from Greens Prairie Road to Hwy 6.
 Installation of a 12" collection line for the Spring Creek Corporate Campus.

STATUS

Design consultant selection in progress.

TIMELINE PROJECTIONS

Anticipated construction to start December 1, 2005.
 Anticipated construction completion December 31, 2008.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2003-04		50,000			\$50,000
2004-05		50,000			\$50,000
2005-06			119,000		\$119,000
2006-07					\$0
2007-08			881,000		\$881,000
2008-09					\$0
2009-10					\$0
TOTAL	\$0	\$100,000	\$1,000,000	\$0	\$1,100,000

OPERATING COSTS

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

GREENS PRAIRIE ROAD WEST OF ARRINGTON (AREA 2)

PROJECT: GREENS PRAIRIE RD W. OF ARRINGTON	WORK ORDE WF0395480
	PROJECT #: SCWOC
FUND: WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET: \$360,000
PROJECT MANAGER: KIMBERLY CARTER	FUNDING SOURCES: Utility Revenue Bonds

PROJECT DESCRIPTION

Installation of wastewater lines to serve residents annexed in 2002. Installation of 12" wastewater line from Arrington Road to Nantucket Drive along Harpers Ferry.

STATUS

Under Conceptual Design

TIMELINE PROJECTIONS

Design scheduled to be completed January 2005. There are no easements required. Construction to begin March 2005 and be completed October 2005.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2003-04		33,461			\$33,461
2004-05			326,539		\$326,539
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL	\$0	\$33,461	\$326,539	\$0	\$360,000

OPERATING COSTS

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

NANTUCKET EAST OF HARPER FERRY (AREA 3)

PROJECT:	NANTUCKET EAST OF HARPER FERRY	WORK ORDE	WF0395488
		PROJECT #:	SCWOC
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$201,000
PROJECT MANAGER:	KIMBERLY CARTER	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION

Installation of wastewater lines to serve residents annexed in 2002. Installation of 12" wastewater line along Nantucket Drive from SH 6 to Harpers Ferry.

STATUS

Under Conceptual Design

TIMELINE PROJECTIONS

Design scheduled to be completed January 2005. There are no easements required.
Construction to begin March 2005 and be completed October 2005.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years						\$0
2003-04		33,461				\$33,461
2004-05			167,539			\$167,539
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
TOTAL	\$0	\$33,461	\$167,539	\$0		\$201,000

OPERATING COSTS

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

ROCK PRAIRIE ROAD SOUTH OF CARTER LAKE (AREA 5)

PROJECT:	ROCK PRAIRIE S. OF CARTER LAKE	WORK ORDE <i>TBD</i>
		PROJECT #: <i>SCWOC</i>
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET: <i>\$207,000</i>
PROJECT MANAGER:	<i>TBD</i>	FUNDING SOURCES: <i>Utility Revenue Bonds</i>

PROJECT DESCRIPTION

Installation of wastewater lines to serve residents annexed in 2002. Installation of 8" water line along Greens Prairie Road from Rock Prairie to Pebble Creek.

STATUS

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2003-04					\$0
2004-05					\$0
2005-06		21,000			\$21,000
2006-07			186,000		\$186,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL	\$0	\$21,000	\$186,000	\$0	\$207,000

OPERATING COSTS

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

GREENS PRAIRIE ROAD CORRIDOR EAST (AREA 6)

PROJECT:	GREENS PRAIRIE RD. CORRIDOR E.	WORK ORDE	TBD
		PROJECT #:	SCWOC
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$376,000
PROJECT MANAGER:	TBD	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION

Installation of wastewater lines to serve residents annexed in 2002. Installation of lift station and 6" force main along Greens Prairie Road East.

STATUS

TIMELINE PROJECTIONS

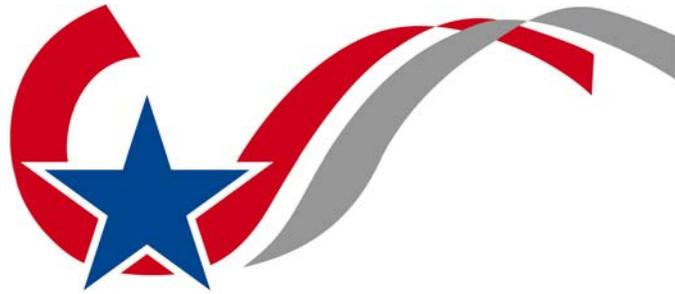
PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years						\$0
2003-04						\$0
2004-05						\$0
2005-06		38,000				\$38,000
2006-07			338,000			\$338,000
2007-08						\$0
2008-09						\$0
2009-10						\$0
TOTAL	\$0	\$38,000	\$338,000	\$0		\$376,000

OPERATING COSTS

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

EMBRACING THE PAST



EXPLORING THE FUTURE

REHABILITATION PROJECTS

COLLECTION SYSTEM REHABILITATION

PROJECT: <i>COLLECTION SYSTEM REHABILITATION</i>	WORK ORDE <i>WF0464772</i> PROJECT #: <i>SCWOC</i>
FUND: <i>WASTEWATER CAPITAL PROJECTS</i>	PROJECT BUDGET: <i>ANNUAL</i>
PROJECT MANAGER: <i>DALE SCHEPERS</i>	FUNDING SOURCES: <i>Utility Revenue Bonds</i>

PROJECT DESCRIPTION

These funds are for general rehabilitation of the wastewater collection system. Projects are identified on an annual basis.

STATUS

**Total CRS annual funding \$285,000: Projects funded from CSR FY03-04 annual amount:

University Drive (near Lincoln)	\$150,000	WF0459136
First & Maple Change Order	\$16,120	WF0351778

TIMELINE PROJECTIONS

Year to date remaining balance available: \$114,880.00

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years		44,000	361,000	50,000		\$455,000
2003-04		25,000	235,000	25,000		\$285,000
2004-05		20,000	205,000	10,000		\$235,000
2005-06		20,000	205,000	10,000		\$235,000
2006-07		20,000	205,000	10,000		\$235,000
2007-08		20,000	205,000	10,000		\$235,000
2008-09		20,000	205,000	10,000		\$235,000
2009-10		20,000	205,000	10,000		\$235,000
TOTAL	\$0	\$189,000	\$1,826,000	\$135,000		\$2,150,000

OPERATING COSTS

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

CARTERS CREEK SCREW LIFT SYSTEM REPLACEMENTS AND MODIFICATIONS

PROJECT:	CARTERS CREEK SCREW LIFT SYSTEM	WORK ORDE <i>WF0376687</i>	PROJECT #: <i>SCWOC</i>
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$1,292,000
PROJECT MANAGER:	FRED SUROVIK	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION

Provide funds for the replacement of Internaliff Screw Lift Pumps which have exceeded their economical life-cycle located before the Headworks of Carters Creek Wastewater Treatment Plant. Estimates for FY02-03 provide for the replacement of one (1) Screw Lift Pump. Two (2) pumps will be replaced in FY03-04 and the final four (4) will be replaced in FY04-05.

STATUS

One (1) pump installation completed March 2004 and two (2) additional pumps out for bid April 2004.

TIMELINE PROJECTIONS

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PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years			22,534		\$22,534
2003-04			260,000		\$260,000
2004-05			1,009,466		\$1,009,466
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL	\$0	\$0	\$1,292,000	\$0	\$1,292,000

OPERATING COSTS

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

FIRST AND MAPLE STREETS WASTEWATER LINE REHABILITATION

PROJECT: <i>FIRST AND MAPLE WASTEWATER LINES</i>	WORK ORDE <i>WF0351778</i> PROJECT #: <i>SS0212</i>
FUND: <i>WASTEWATER CAPITAL PROJECTS</i>	PROJECT BUDGET: <i>\$106,013</i>
PROJECT MANAGER: <i>LAURA HARRIS</i>	FUNDING SOURCES: <i>Utility Revenue Bonds</i>

PROJECT DESCRIPTION
Rehabilitation of wastewater lines for First and Maple Street due to the extreme deterioration of the collection lines. Also include wastewater lines in Louise Street. This project will be coordinated with Streets Project ST0201.

STATUS
In Construction.

TIMELINE PROJECTIONS
Substantial Completion due September 2004. Final Completion due October 2004. Warranty Period expires October 2005.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years		5,693				\$5,693
2003-04		3,000	97,320			\$100,320
2004-05						\$0
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
TOTAL	\$0	\$8,693	\$97,320	\$0		\$106,013

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

HENSEL PARK LIFT STATION IMPROVEMENTS

PROJECT: <i>HENSEL PARK LIFT STATION</i>	WORK ORDE <i>WF0354063</i> PROJECT #: <i>SS0203</i>
FUND: <i>WASTEWATER CAPITAL PROJECTS</i>	PROJECT BUDGET: <i>\$374,492</i>
PROJECT MANAGER: <i>FRED SUROVIK</i>	FUNDING SOURCES: <i>Utility Revenue Bonds</i>

PROJECT DESCRIPTION

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

STATUS

PROJECT COMPLETE

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years		77,059	297,261		\$374,320
2003-04			172		\$172
2004-05					\$0
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL	\$0	\$77,059	\$297,433	\$0	\$374,492

OPERATING COSTS

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

LIFT STATION #2 FORCEMAIN REALIGNMENT

PROJECT: <i>LIFT STATION #2 FORCEMAIN</i>	WORK ORDE <i>WF0467634</i> PROJECT #: <i>SCWOC</i>
FUND: <i>WASTEWATER CAPITAL PROJECTS</i>	PROJECT BUDGET: <i>\$300,000</i>
PROJECT MANAGER: <i>TBD</i>	FUNDING SOURCES: <i>Utility Revenue Bonds</i>

PROJECT DESCRIPTION

Installation of force main along SH 6 TxDOT Right of Way to pump Lift Station #2 into Spring Creek Sewer. This will divert to Lick Creek Wastewater Treatment Plant and relieve Carters Creek capacity levels.

STATUS

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years						\$0
2003-04		50,000	250,000			\$300,000
2004-05						\$0
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
TOTAL	\$0	\$50,000	\$250,000	\$0		\$300,000

OPERATING COSTS

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

TEXAS AVENUE RELOCATION SOUTH PHASE II

PROJECT:	TX AVE. RELOCATION SOUTH PH II	WORK ORDE	WF0351341
		PROJECT #:	SS0003
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$953,035
PROJECT MANAGER:	DONALD E. HARMON JR.	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION

Texas Avenue will be widened from Dominik to Harvey Mitchell Parkway. Sewer lines will need to be relocated into an easement outside of the right-of-way.
Coordinated with Water Project WF0351282 (WT1012)

STATUS

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years		15,430	3,035			\$18,465
2003-04		69,570	65,000	25,000		\$159,570
2004-05			750,000	25,000		\$775,000
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
TOTAL	\$0	\$85,000	\$818,035	\$50,000		\$953,035

OPERATING COSTS

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

HWY 30 TURNAROUND SEWER RELOCATION

PROJECT: <i>HWY 30 TURNAROUND RELOCATION</i> FUND: <i>WASTEWATER CAPITAL PROJECTS</i> PROJECT MANAGER: <i>KIMBERLY CARTER</i>	WORK ORDE <i>WF0350071</i> PROJECT #: <i>SS0207</i> PROJECT BUDGET: <i>\$293,972</i> FUNDING SOURCES: <i>Utility Revenue Bonds</i>
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PROJECT DESCRIPTION

Relocation of a 16" sewer line to facility the construction of TxDOT's Highway 30 turnaround lanes.

STATUS

TxDOT reimbursed \$230,010.49
 State Comptroller reimbursed \$25,556.72
 Net expense paid by City: \$38,831

TIMELINE PROJECTIONS

PROJECT COMPLETE.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	1,000	11,600	280,779	593	\$293,972
2003-04					\$0
2004-05					\$0
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL	\$1,000	\$11,600	\$280,779	\$593	\$293,972

OPERATING COSTS

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

SOUTHSIDE SEWER REHABILITATION A

PROJECT:	SOUTHSIDE SEWER REHABILITATION A	WORK ORDE	WF0379010
		PROJECT #:	SCWOC
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$131,560
PROJECT MANAGER:	LAURA HARRIS	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION

Replacement of sewer in conjunction with the Southside Drainage System A Project bounded by Welsh, Guernsey, Fairview, and Luther.

STATUS

Construction reached Substantial Completion on March 30, 2004
Engineering contract \$5,750.

Funding from Eastgate Ph IV - WF0351938 - \$80,000.

TIMELINE PROJECTIONS

Final Completion of Construction due April 29, 2004 (projected date)
Warranty Period Expires April 29, 2005 (projected date)

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years		6,060			\$6,060
2003-04		500	125,000		\$125,500
2004-05					\$0
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL	\$0	\$6,560	\$125,000	\$0	\$131,560

OPERATING COSTS

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

WEST PARK WASTEWATER REHABILITATION

PROJECT:	WEST PARK WASTEWATER REHAB.	WORK ORDE	WF0427245
		PROJECT #:	SCWOC
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$1,500,000
PROJECT MANAGER:	LAURA HARRIS	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION

Replacement of wastewater lines in area bounded by George Bush Drive, Luther Street, Wellborn Road, and Fairview Avenue. These lines were identified by the CDM Capacity/Infiltration/Inflow Management Project 2002-2003 Sanitary Sewer Evaluations (February 2004).

STATUS

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years						\$0
2003-04		50,000				\$50,000
2004-05		125,000	1,325,000			\$1,450,000
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
TOTAL	\$0	\$175,000	\$1,325,000	\$0		\$1,500,000

OPERATING COSTS

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

COLLEGE PARK/BREEZY HEIGHTS

PROJECT:	COLLEGE PARK/BREEZY HEIGHTS	WORK ORDE	TBD
		PROJECT #:	SCWOC
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$1,305,000
PROJECT MANAGER:	TBD	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION

Replacement of wastewater lines in area bounded by George Bush, Fairview, Eleanor, Holleman, and Dexter. This is a section of the Southside area identified by RDII Phase II Sewer Study.

STATUS

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years						\$0
2003-04						\$0
2004-05		13,000				\$13,000
2005-06		117,000	1,175,000			\$1,292,000
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
TOTAL	\$0	\$130,000	\$1,175,000	\$0		\$1,305,000

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

SOUTH KNOLL/THE GLADE REHABILITATION

PROJECT:	SOUTH KNOLL/THE GLADE REHAB.	WORK ORDE <i>TBD</i>	
		PROJECT #: SCWOC	
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$830,000
PROJECT MANAGER:	<i>TBD</i>	FUNDING SOURCES:	<i>Utility Revenue Bonds</i>

PROJECT DESCRIPTION

Replacement of wastewater lines in area bounded by Haines, Southwest Parkway, Glade, and Langford. This is a section of the Southside area identified by the CDM Capacity/Infiltration/Inflow Management Project 2002-2003 Sanitary Sewer Evaluations.

STATUS

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years						\$0
2003-04						\$0
2004-05						\$0
2005-06		9,300				\$9,300
2006-07		83,700	737,000			\$820,700
2007-08						\$0
2008-09						\$0
2009-10						\$0
TOTAL	\$0	\$93,000	\$737,000	\$0		\$830,000

OPERATING COSTS

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

SOUTHWOOD 5-7 WASTEWATER REHABILITATION

PROJECT:	SOUTHWOOD 5-7 WASTEWATER REHAB	WORK ORDE	TBD
		PROJECT #:	SCWOC
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$1,175,000
PROJECT MANAGER:	TBD	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION

Replacement of wastewater lines in area bounded by Southwest Parkway, Harvey Mitchell, Welch, and Shadowood. This is a section of the Southside area identified by the CDM Capacity/Infiltration/Inflow Management Project 2002-2003 Sanitary Sewer Evaluations.

STATUS

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years						\$0
2003-04						\$0
2004-05						\$0
2005-06						\$0
2006-07		13,100				\$13,100
2007-08		117,900	1,044,000			\$1,161,900
2008-09						\$0
2009-10						\$0
TOTAL	\$0	\$131,000	\$1,044,000	\$0		\$1,175,000

OPERATING COSTS

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

MCCULLOCH WASTEWATER REHABILITATION

PROJECT: <i>MCCULLOCH WASTEWATER REHAB.</i> FUND: <i>WASTEWATER CAPITAL PROJECTS</i> PROJECT MANAGER: <i>TBD</i>	WORK ORDE <i>TBD</i> PROJECT #: <i>SCWOC</i> PROJECT BUDGET: <i>\$925,000</i> FUNDING SOURCES: <i>Utility Revenue Bonds</i>
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PROJECT DESCRIPTION

Replacement of wastewater lines in area bounded by Holleman, Wellborn, Nevada, and Welch. This is a section of the Southside area identified by the CDM Capacity/Infiltration/Inflow Management Project 2002-2003 Sanitary Sewer Evaluations.

STATUS

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years						\$0
2003-04						\$0
2004-05						\$0
2005-06						\$0
2006-07						\$0
2007-08		10,300				\$10,300
2008-09		92,700	822,000			\$914,700
2009-10						\$0
TOTAL	\$0	\$103,000	\$822,000	\$0		\$925,000

OPERATING COSTS

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

THE KNOLL

PROJECT: <i>THE KNOLL</i>	WORK ORDE <i>TBD</i> PROJECT #: <i>SCWOC</i>
FUND: <i>WASTEWATER CAPITAL PROJECTS</i>	PROJECT BUDGET: <i>\$1,000,000</i>
PROJECT MANAGER: <i>TBD</i>	FUNDING SOURCES: <i>Utility Revenue Bonds</i>

PROJECT DESCRIPTION

Replacement of wastewater lines in area bounded by Haines, Glade, Holleman, and Taurus. This is a section of the Southside area identified by RDII Phase II Sewer Study.

STATUS

TIMELINE PROJECTIONS

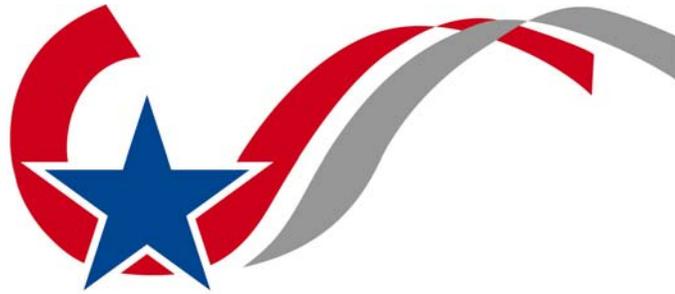
PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years						\$0
2003-04						\$0
2004-05						\$0
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09		15,000				\$15,000
2009-10		135,000	850,000			\$985,000
TOTAL	\$0	\$150,000	\$850,000	\$0		\$1,000,000

OPERATING COSTS

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

EMBRACING THE PAST



EXPLORING THE FUTURE

TREATMENT

LICK CREEK WWTP EXPANSION/TRUNK LINE

PROJECT: <i>LICK CREEK WWTP EXPANSION</i>	WORK ORDEI <i>WF0355780</i> PROJECT #: <i>SS9806</i>
FUND: <i>WASTEWATER CAPITAL PROJECTS</i>	PROJECT BUDGET: <i>\$10,869,473</i>
PROJECT MANAGER: <i>FRED SUROVIK</i>	FUNDING SOURCES: <i>Utility Revenue Bonds</i>

PROJECT DESCRIPTION

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

STATUS

TIMELINE PROJECTIONS

PROJECT COMPLETE

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$625	\$1,716,400	\$9,099,830	\$7,618	\$10,824,473
2003-04		35,000	10,000		\$45,000
2004-05					\$0
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-2010					\$0
TOTAL	\$625	\$1,751,400	\$9,109,830	\$7,618	\$10,869,473

OPERATING COSTS

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

CCWWTP PLANT #1 DEMOLITION

PROJECT: <i>CCWWTP PLANT #1 DEMO</i>	WORK ORDE <i>WF0450931</i> PROJECT #: <i>SPWOC</i>
FUND: <i>WASTEWATER CAPITAL PROJECTS</i>	PROJECT BUDGET: <i>\$50,224</i>
PROJECT MANAGER: <i>FRED SUROVIK</i>	FUNDING SOURCES: <i>Utility Revenue Bonds</i>

PROJECT DESCRIPTION

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

STATUS

TIMELINE PROJECTIONS

PROJECT COMPLETE

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years			\$378		\$378
2003-04			49,846		\$49,846
2004-05					\$0
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL	\$0	\$0	\$50,224	\$0	\$50,224

OPERATING COSTS

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

ODOR CONTROL

PROJECT: <i>ODOR CONTROL</i>	WORK ORDER #: <i>WF0354125</i>
	PROJECT #: <i>SS9810</i>
FUND: <i>WASTEWATER CAPITAL PROJECTS</i>	PROJECT BUDGET: <i>\$1,558,042</i>
PROJECT MANAGER: <i>FRED SUROVIK</i>	FUNDING SOURCES: <i>Utility Revenue Bonds</i>

PROJECT DESCRIPTION

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

STATUS

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

TIMELINE PROJECTIONS

PROJECT COMPLETE

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years		388,321	1,153,567	3,488	\$1,545,376
2003-04		12,016	650		\$12,666
2004-05					\$0
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL	\$0	\$400,337	\$1,154,217	\$3,488	\$1,558,042

OPERATING COSTS

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

EMERGENCY ELECTRIC POWER

PROJECT: <i>EMERGENCY ELECTRIC POWER</i> FUND: <i>WASTEWATER CAPITAL PROJECTS</i> PROJECT MANAGER: <i>DALE SCHEPERS</i>	WORK ORDE <i>WF0499611</i> PROJECT #: <i>SPWOC</i> PROJECT BUDGET: <i>\$471,919</i> FUNDING SOURCES: <i>Utility Revenue Bonds</i>
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PROJECT DESCRIPTION

Provide emergency electric power production equipment to ensure minimum essential wastewater collection and treatment services can be maintained in the event of a primary electric service blackout. Emergency electric power production capability will serve: Lift Station #3, four remaining Lift Stations as dictated by service conditions, and Carters Creek Wastewater Treatment Plant (Interchangeable with Water Production emergency equipment for Dowling Road and Sandy Point Pump Stations).

STATUS

City currently unable to satisfy community's wastewater collection and treatment demand during periods of electric system blackout.

TIMELINE PROJECTIONS

February 26, 2004 Engineering Contract #04-062 approved by Council, Item #11.7 in the amount of \$16,774.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2003-04		16,744	50,000	160,000	\$226,744
2004-05					\$0
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09			245,175		\$245,175
2009-10					\$0
TOTAL	\$0	\$16,744	\$295,175	\$160,000	\$471,919

OPERATING COSTS

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

WWTP EQUIPMENT REHABILITATION

PROJECT: <i>WWTP Equipment Rehab</i>	WORK ORDER # <i>TBD</i> PROJECT #: <i>SPWOC</i>
FUND: <i>WASTEWATER CAPITAL PROJECTS</i>	PROJECT BUDGET: <i>ANNUAL</i>
PROJECT MANAGER: <i>Fred Surovik</i>	FUNDING SOURCES: <i>Utility Revenue Bonds</i>

PROJECT DESCRIPTION

Rehabilitation or replacement of major plant equipment items or structures that have exceeded their service life. Annual funding will allow the prioritization of items nearing the end of their service life.

STATUS

It has been identified that these types of needs will exist through at least the next ten years. Clarifier 3A Drive is near failure and has been prioritized for FY04-05 funds.

TIMELINE PROJECTIONS

FY04-05 Clarifier 3A Drive
 FY05-06 Clarifier 2A Drive
 FY06-07 Gravity Thickener main bearing

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2003-04					\$0
2004-05			50,000		\$50,000
2005-06			50,000		\$50,000
2006-07			50,000		\$50,000
2007-08			50,000		\$50,000
2008-09			50,000		\$50,000
2009-10			50,000		\$50,000
TOTAL	\$0	\$0	\$300,000	\$0	\$300,000

OPERATING COSTS

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

SLUDGE PROCESSING IMPROVEMENTS

PROJECT:	SLUDGE PROCESSING IMPROVEMENTS	WORK ORDE	WF0363214
		PROJECT #:	SS9803
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$1,908,000
PROJECT MANAGER:	FRED SUROVIK	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION

Project provides for the design and construction of infrastructure required to satisfy increasing demands for wastewater sludge processing services. Digesters and related infrastructure will be designed and constructed to increase the efficiency and cost-effectiveness of sludge handling, processing, conditioning, and other functions required to produce an end product meeting Federal and State statutes and rules.

This project was previously referred to as "sludge handling".

STATUS

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years		117,300	4,000		\$121,300
2003-04		116,000	350,000		\$466,000
2004-05		79,700	491,000		\$570,700
2005-06			750,000		\$750,000
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL	\$0	\$313,000	\$1,595,000	\$0	\$1,908,000

OPERATING COSTS

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

MATERIAL STAGING STORAGE AREA - USC

PROJECT: MATERIAL STAGING STORAGE AREA FUND: WASTEWATER CAPITAL PROJECTS PROJECT MANAGER: ED SAVAGE	WORK ORDE TBD PROJECT #: SGWOC PROJECT BUDGET: \$77,000 FUNDING SOURCES: Utility Revenue Bonds
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PROJECT DESCRIPTION

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

STATUS

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years						\$0
2003-04		7,000	70,000			\$77,000
2004-05						\$0
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
TOTAL	\$0	\$7,000	\$70,000	\$0		\$77,000

OPERATING COSTS

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

WASTEWATER PLANT SECURITY

PROJECT: <i>WASTEWATER PLANT SECURITY</i>	WORK ORDE <i>WF0466416</i>	PROJECT #: <i>SGWOC</i>
FUND: <i>WASTEWATER CAPITAL PROJECTS</i>	PROJECT BUDGET: <i>\$210,000</i>	
PROJECT MANAGER: <i>MICHAEL KELLOGG</i>	FUNDING SOURCES: <i>Utility Revenue Bonds</i>	

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.

STATUS

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.

TIMELINE PROJECTIONS

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
2003-04		10,000	150,000	50,000	\$210,000
2004-05					\$0
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL	\$0	\$10,000	\$150,000	\$50,000	\$210,000

OPERATING COSTS

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

CARTERS CREEK WWTP PAVEMENT REPAIRS/IMPROVEMENTS

PROJECT:	CCWWTP PAVEMENT REPAIRS/IMPR.	WORK ORDE	TBD
		PROJECT #:	SGWOC
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$557,000
PROJECT MANAGER:	KEN FOGLE	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.

STATUS

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2003-04		47,000	283,000		\$330,000
2004-05		13,000	189,000	25,000	\$227,000
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL	\$0	\$60,000	\$472,000	\$25,000	\$557,000

OPERATING COSTS

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

CCWWTP MAINTENANCE BUILDING

PROJECT:	CCWWTP MAINTENANCE BLDG.	WORK ORDE <i>TBD</i>	PROJECT #: <i>SGWOC</i>
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$200,000
PROJECT MANAGER:	FRED SUROVIK	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION

The construction of a dedicated maintenance building needed for parts storage, pump, motor, and gearbox repairs.

STATUS

TIMELINE PROJECTIONS

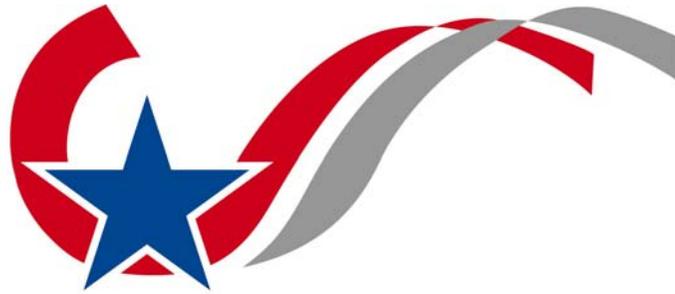
PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2003-04		25,000			\$25,000
2004-05			175,000		\$175,000
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL	\$0	\$25,000	\$175,000	\$0	\$200,000

OPERATING COSTS

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

EMBRACING THE PAST



EXPLORING THE FUTURE

**DRAINAGE UTILITY
CAPITAL IMPROVEMENT PROJECT
FISCAL YEAR 2004-2005 THROUGH
FISCAL YEAR 2009-2010**

**DRAINAGE UTILITY
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2004-2005 THROUGH FISCAL YEAR 2009-2010**

	PROJECT NUMBER	PROJECT BUDGET AMOUNT	ACTUAL FY 02-03	REVISED FY 03-04 BUDGET APPROPRIATIONS	ESTIMATE FY 03-04
BEGINNING FUND BALANCE:			\$ 6,560,593	\$ 7,769,522	\$ 7,769,522
ADDITIONAL RESOURCES:					
UTILITY REVENUES			\$ 1,035,023	\$ 1,041,000	\$ 1,062,000
INTEREST ON INVESTMENTS			159,238	160,000	155,000
BOND PROCEEDS			1,000,000	855,000	855,000
INTERGOVERNMENTAL			0	0	0
TRANSFERS IN			34,432	0	220,000
OTHER			6,625		
			<u>\$ 2,235,318</u>	<u>\$ 2,056,000</u>	<u>\$ 2,292,000</u>
SUBTOTAL ADDITIONAL RESOURCES					
TOTAL RESOURCES AVAILABLE			<u>\$ 8,795,911</u>	<u>\$ 9,825,522</u>	<u>\$ 10,061,522</u>
BEE CREEK (COMBINED)	SD9802	\$ 2,500,000	\$ 10,168	\$ 0	\$ 43,000
BEE CREEK PH. IV & V.	SD0001	1,400,000	1,348	0	6,000
WPC - TEXAS TO BYPASS	SD9901	1,200,000	35,186	0	52,900
GREENWAYS PROJECTS	SD9903	3,640,000	220,606	0	1,532,633
MINOR DRAINAGE IMPROVEMENTS	SD0002	ANNUAL	0	0	0
HALEY	TBD	50,000	0	0	0
SOUTHSIDE DRAINAGE IMPROVEMENTS	SD0300	550,000	39,335	0	220,000
BEE CREEK (LANCLOT TO GUADALUPE)	SD0301	200,000	12,000	200,000	200,000
INSBRUCK DETENTION POND ACCESS	SD0302	200,000	0	160,000	140,000
VAL VERDE VALLEY GUTTER	TBD	200,000	0	0	0
WPC (REDMOND TERRACE)	TBD	680,000	0	0	0
BEE CREEK (GLADE TO LEMON TREE)	TBD	50,000	0	0	50,000
SCHAFFER ROAD DRAINAGE	TBD	115,000	0	0	115,000
STORMWATER MAPPING	SD0523	200,000	0	0	0
DRAINAGE/STORMWATER MASTERPLAN	SD0204	71,000	20,500	0	0
HIGHWAY 6 AT GREENS PRAIRIE	SD0521	300,000	0	0	0
CLOSED PROJECTS			0	0	0
OTHER COSTS			54,734	0	
DRAINAGE MAINTENANCE		ANNUAL	0	376,639	545,564
DRAINAGE MAINTENANCE SLA's		ANNUAL	0	163,809	0
GENERAL & ADMIN.			620,748	282,797	282,797
DEBT ISSUANCE COSTS			11,764	10,000	8,000
TOTAL EXPENDITURES			<u>\$ 1,026,389</u>	<u>\$ 1,193,245</u>	<u>\$ 3,195,894</u>
GAAP ADJUSTMENT			\$0		
ENDING FUND BALANCE:			<u>\$ 7,769,522</u>	<u>\$ 8,632,277</u>	<u>\$ 6,865,628</u>

**DRAINAGE UTILITY
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2004-2005 THROUGH FISCAL YEAR 2009-2010**

PROPOSED FY 04-05 BUDGET APPROPRIATION	TOTAL PROJECTED FY 04-05	PROJECTED FY 05-06	PROJECTED FY 06-07	PROJECTED FY 07-08	PROJECT FY 08-09	PROJECT FY 09-10
\$ 6,865,628	\$ 6,865,628	\$ 1,326,406	\$ 73,853	\$ 45,400	\$ 72,300	\$ 116,300
\$ 1,093,900	\$ 1,093,900	\$ 1,126,700	\$ 1,160,500	\$ 1,160,500	\$ 1,195,300	\$ 1,195,300
125,000	125,000	50,000	0	0	2,500	12,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<u>\$ 1,218,900</u>	<u>\$ 1,218,900</u>	<u>\$ 1,176,700</u>	<u>\$ 1,160,500</u>	<u>\$ 1,160,500</u>	<u>\$ 1,197,800</u>	<u>\$ 1,207,300</u>
\$ 8,084,528	\$ 8,084,528	\$ 2,503,106	\$ 1,234,353	\$ 1,205,900	\$ 1,270,100	\$ 1,323,600
\$ 0	\$ 2,140,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	52,000	1,194,500	0	0	0	0
0	843,000	0	0	0	0	0
882,057	1,491,783	0	0	0	0	0
0	0	100,000	0	125,000	175,000	175,000
0	50,000	0	0	0	0	0
150,000	150,000	140,000	0	0	0	0
0	0	0	0	0	0	0
0	60,000	0	0	0	0	0
0	0	0	200,000	0	0	0
680,000	680,000	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
50,000	50,000	50,000	50,000	50,000	0	0
50,000	50,000	0	0	0	0	0
300,000	300,000	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
518,350	517,107	584,253	653,453	673,100	693,300	714,100
192,153	192,153	75,000	0	0	0	0
179,579	179,579	283,000	283,000	283,000	283,000	283,000
2,500	2,500	2,500	2,500	2,500	2,500	0
<u>\$ 3,004,639</u>	<u>\$ 6,758,122</u>	<u>\$ 2,429,253</u>	<u>\$ 1,188,953</u>	<u>\$ 1,133,600</u>	<u>\$ 1,153,800</u>	<u>\$ 1,172,100</u>
<u>\$ 5,079,889</u>	<u>\$ 1,326,406</u>	<u>\$ 73,853</u>	<u>\$ 45,400</u>	<u>\$ 72,300</u>	<u>\$ 116,300</u>	<u>\$ 151,500</u>

EMBRACING THE PAST



EXPLORING THE FUTURE

DRAINAGE CAPITAL PROJECTS

BEE CREEK CHANNELIZATION COMBINED

PROJECT: <i>BEE CREEK CHANNELIZATION COMBINED</i> FUND: <i>DRAINAGE FUND</i> PROJECT MANAGER: <i>LAURA HARRIS</i>	PROJECT #: <i>SD9802</i> PROJECT BUDGET: <i>\$2,500,000</i> FUNDING SOURCES: <i>DRAINAGE UTILITY</i>
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PROJECT DESCRIPTION

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

STATUS as of APRIL 2004

Final design changes underway & Land Agent working on Land Acquisition of required property rights. Public Meeting to be scheduled with Property Owners Prior to letting of construction contract.

TIMELINE PROJECTIONS

Council Award of Construction Contract: Land Acquisition + 3 months

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	15,000	302,000			\$317,000
2003-04	15,000	28,000			\$43,000
2004-05		45,000	2,095,000		\$2,140,000
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					
TOTAL	\$30,000	\$375,000	\$2,095,000	\$0	\$2,500,000

OPERATING COSTS

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



Barthelow Dr

Pine Ridge Dr

Anderson Street Sidewalk

Arctic
Cedar Run

Lemon Tree Ln

LEMONTREE PARK

Glade St

Southwest Pw

Potomac Pl

Anderson St

BEE CREEK PARK

Southwood Dr

Langford St

Laura Ln

Bee Creek Dr

Rayburn Ct

Angelina Cr

Valley View Dr

Longmire Dr

Longmire Street Lighting

Sabine Ct

Lawyer Pl

King Authur Cr

Comal Cr

Lancelot Cr

Augustine Ct

Harvey Mitchell Pw S

Hilltop Dr

Airline Dr

Hillside Dr

Madera Cr

Guadalupe Dr

Replacement Transformer for Southwood Valley Substation

Hawk Tree Dr

Ashford Dr

Texas Av S

Texas Av water/sewer relocat

GG0100-Municipal Court

Krenek Tap Rd

William King Cole Dr

CY MILLER PARK

ARBORETUM PARK

Bee Creek Combined Channel Improvements

Longmire Ct

BEE CREEK PHASES IV AND V

PROJECT: <i>BEE CREEK PHASES IV AND V</i>	PROJECT #: <i>SD0001</i>
FUND: <i>DRAINAGE FUND</i>	PROJECT BUDGET: <i>\$1,400,000</i>
PROJECT MANAGER: <i>LAURA HARRIS</i>	FUNDING SOURCES: <i>DRAINAGE UTILITY</i>

PROJECT DESCRIPTION

Storm drainage improvements to the flow capacity of Bee Creek Tributary "A" including bank stabilization from where Phase I improvements ended at Brothers Boulevard to Longmire Drive and continuing to Texas Avenue.

STATUS as of APRIL 2004

In Design. Needs rewrite for US Army Corps of Engineering Individual Permit.

TIMELINE PROJECTIONS

Construction Contract: Spring 2005

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years		140,000		7,500		\$147,500
2003-04		5,000		1,000		\$6,000
2004-05		50,000		2,000		\$52,000
2005-06			1,194,500			\$1,194,500
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						
TOTAL	\$0	\$195,000	\$1,194,500	\$10,500		\$1,400,000

OPERATING COSTS

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



LONGMIRE PARK



Longmire Dr
Longmire Sidewalks
Longmire Street Lighting

Todd Tr

Bee Creek Channel Phases IV & V

Normand Cr

WOLF PEN CREEK CHANNELIZATION IMPROVEMENTS

PROJECT:	WOLF PEN CREEK CHANNELIZATION IMPROVEMENTS	PROJECT #:	SD9901
FUND:	DRAINAGE FUND	PROJECT BUDGET:	\$1,200,000
PROJECT MANAGER:	LAURA HARRIS	FUNDING SOURCES:	DRAINAGE UTILITY

PROJECT DESCRIPTION

Channel improvements to Wolf Pen Creek from Texas Avenue to the east bypass. The project will provide point repairs to control erosion and sediment along the deteriorated sections of Wolf Pen Creek.

To be tracked currently with Wolf Pen Creek Parking Lot Project WP-9903 and Wolf Pen Creek Upper Trails Project WP-9905.

STATUS as of APRIL 2004

Construction Contract pending Land Acquisition on Wolf Pen Creek Upper Trails and Wolf Pen Creek Drainage Improvements Project.

TIMELINE PROJECTIONS

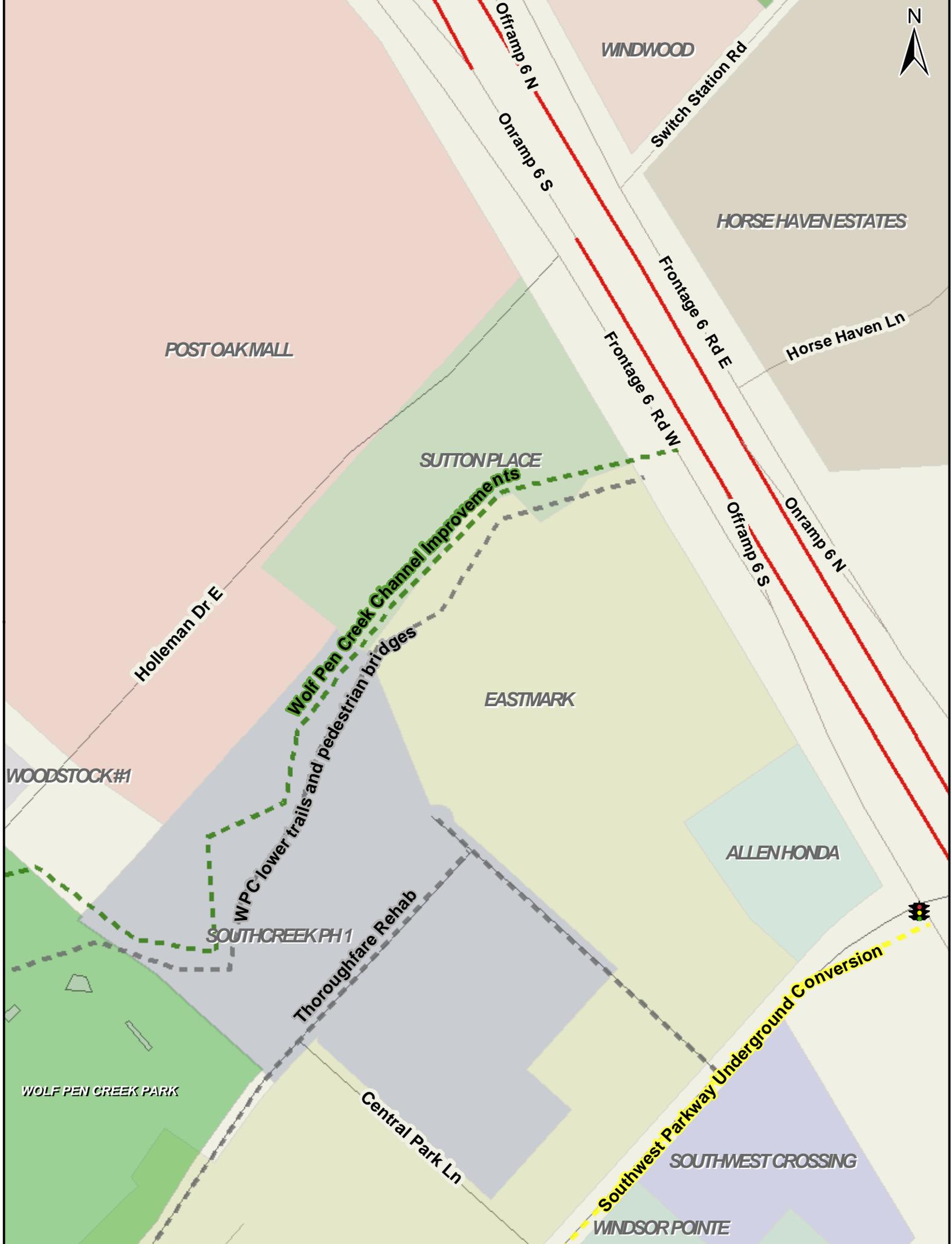
Council Award of Construction Contract: Land Acquisition + 3 Months

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years		270000	\$25,000	\$9,100		\$304,100
2003-04		50000		2900		\$52,900
2004-05			843000			\$843,000
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						
TOTAL	\$0	\$320,000	\$868,000	\$12,000		\$1,200,000

OPERATING COSTS

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



POSTOAK MALL

WINDWOOD

HORSE HAVEN ESTATES

SUTTON PLACE

EASTMARK

ALLEN HONDA

SOUTH CREEK PH1

WOLF PEN CREEK PARK

WOODSTOCK #1

SOUTHWEST CROSSING

WINDSOR POINTE

Holleman Dr E

Switch Station Rd

Offramp 6 N
Onramp 6 S

Frontage 6 Rd E
Frontage 6 Rd W

Horse Haven Ln

Offramp 6 S
Onramp 6 N

Wolf Pen Creek Channel Improvements

WPC lower trails and pedestrian bridges

Thoroughfare Rehab

Central Park Ln

Southwest Parkway Underground Conversion



HALEY

PROJECT: HALEY	PROJECT #: TBD
FUND: DRAINAGE FUND	PROJECT BUDGET: \$50,000
PROJECT MANAGER: MARK SMITH	FUNDING SOURCES: DRAINAGE UTILITY FUND

PROJECT DESCRIPTION

Construct retaining wall adjacent to creek behind Haley Street to repair and halt erosion.

STATUS as of APRIL 2004

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years						\$0
2003-04						\$0
2004-05			50,000			\$50,000
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$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



Hawk Tree Dr

Shenandoah Dr

Austin Av

Haley Pl

San Saba Cr

Haddox Ct

San Saba Dr

Todd Tr

Haley Drainage Improvements

SOUTHWOOD VALLEY

San Benito Dr

Van Horn Dr

Rio Grande Bl

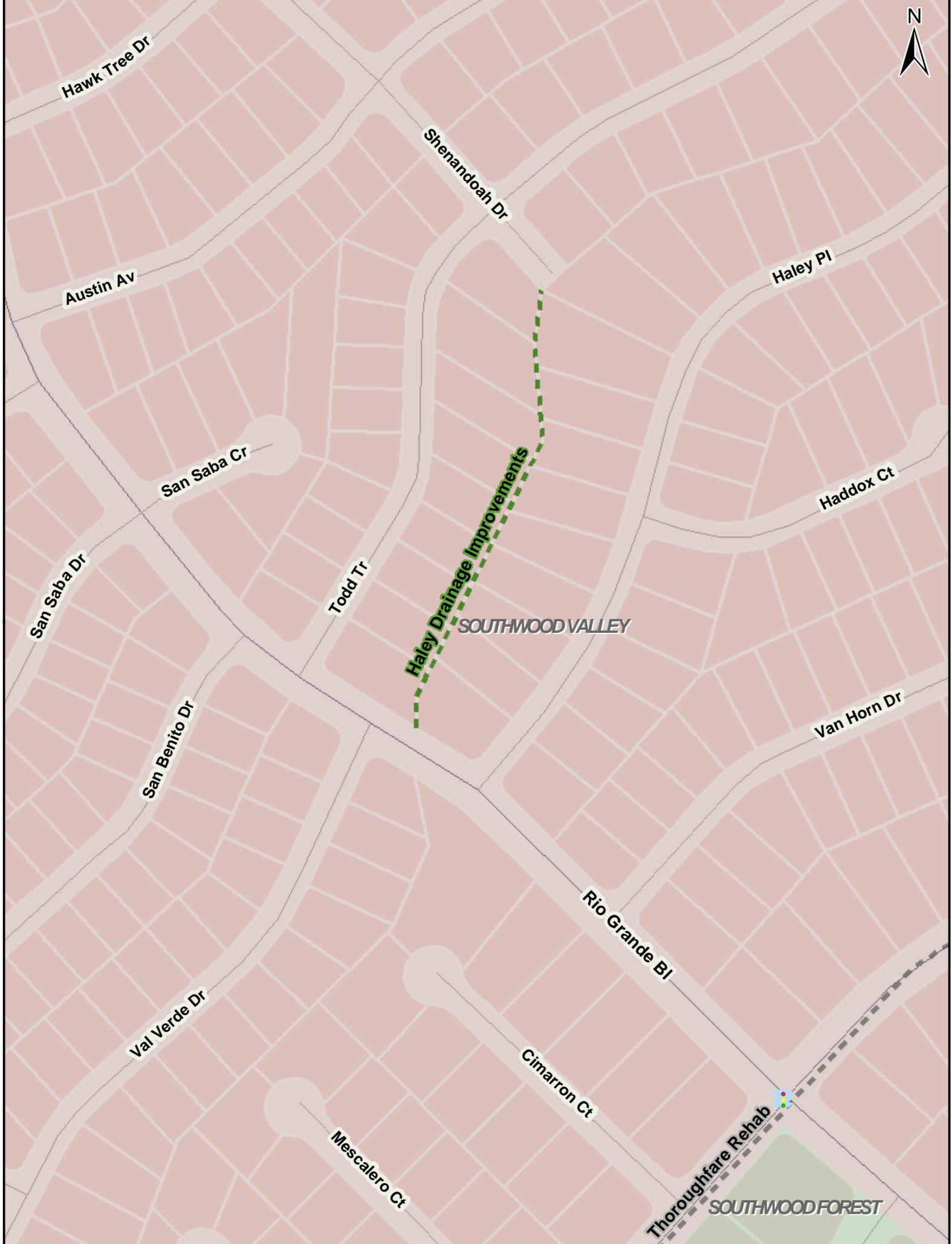
Val Verde Dr

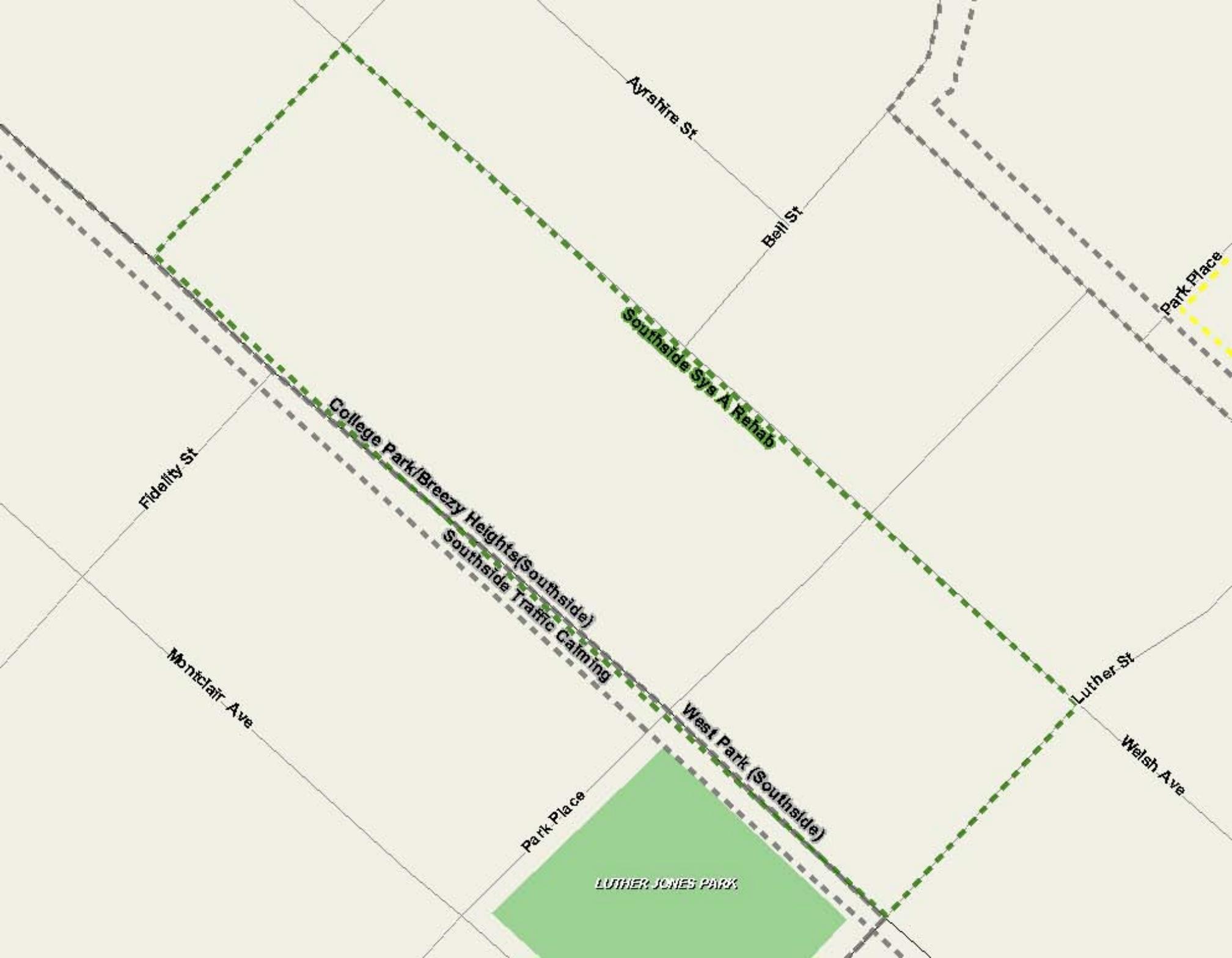
Cimarron Ct

Mescalero Ct

Thoroughfare Rehab

SOUTHWOOD FOREST





Ayraire St

Bell St

Park Place

Southside Sys A Rehab

Fidelity St

College Park/Breezy Heights(Southside)

Southside Traffic Calming

Montclair Ave

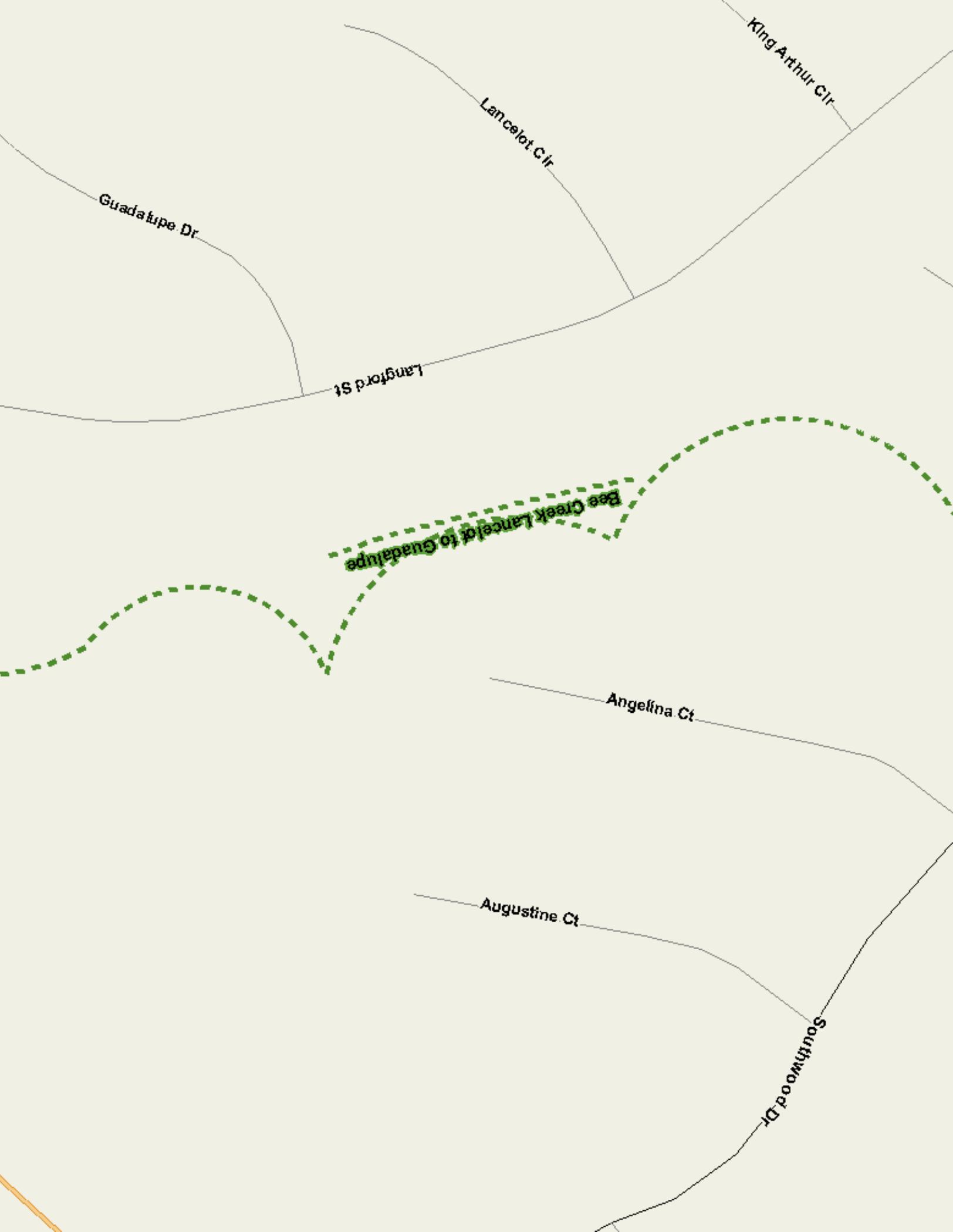
Park Place

West Park (Southside)

Luther St

Welsh Ave

LUTHER JONES PARK



VAL VERDE VALLEY GUTTER

PROJECT: VAL VERDE VALLEY GUTTER	PROJECT #: TBD
FUND: DRAINAGE FUND	PROJECT BUDGET: \$200,000
PROJECT MANAGER: MARK SMITH	FUNDING SOURCES: DRAINAGE UTILITY FUND

PROJECT DESCRIPTION

Construct channel improvements and valley gutter parallel to Val Verde Street to increase channel capacity and reduce flooding threat.

STATUS as of APRIL 2004

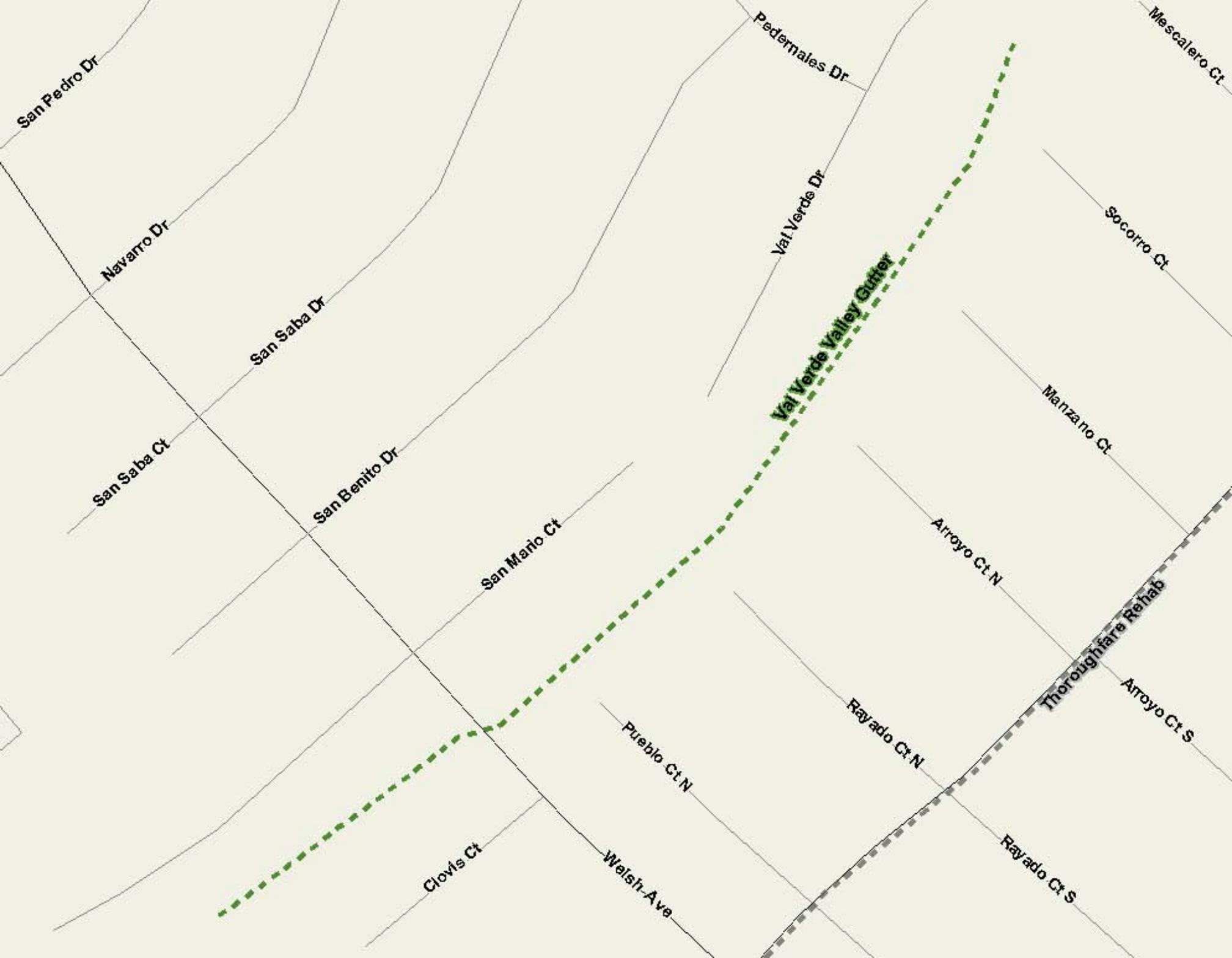
TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years						\$0
2003-04						\$0
2004-05						\$0
2005-06						\$0
2006-07		40,000	160,000			\$200,000
2007-08						\$0
2008-09						\$0
2009-10						
TOTAL	\$0	\$40,000	\$160,000	\$0		\$200,000

OPERATING COSTS

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



San Pedro Dr

Navarro Dr

San Saba Dr

San Saba Ct

San Benito Dr

San Mario Ct

Pueblo Ct N

Clovis Ct

Welsh Ave

Pedernales Dr

Val Verde Dr

Rayado Ct N

Rayado Ct S

Arroyo Ct N

Manzano Ct

Socorro Ct

Mescalero Ct

Attoyo Ct S

Val Verde Valley Center

Thoroughfare Rehab

WOLF PEN CREEK REDMOND TERRACE

PROJECT:	WOLF PEN CREEK REDMOND TERRACE	PROJECT #:	TBD
FUND:	DRAINAGE FUND	PROJECT BUDGET:	\$680,000
PROJECT MANAGER:	MARK SMITH	FUNDING SOURCES:	DRAINAGE UTILITY FUND

PROJECT DESCRIPTION

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

STATUS as of APRIL 2004

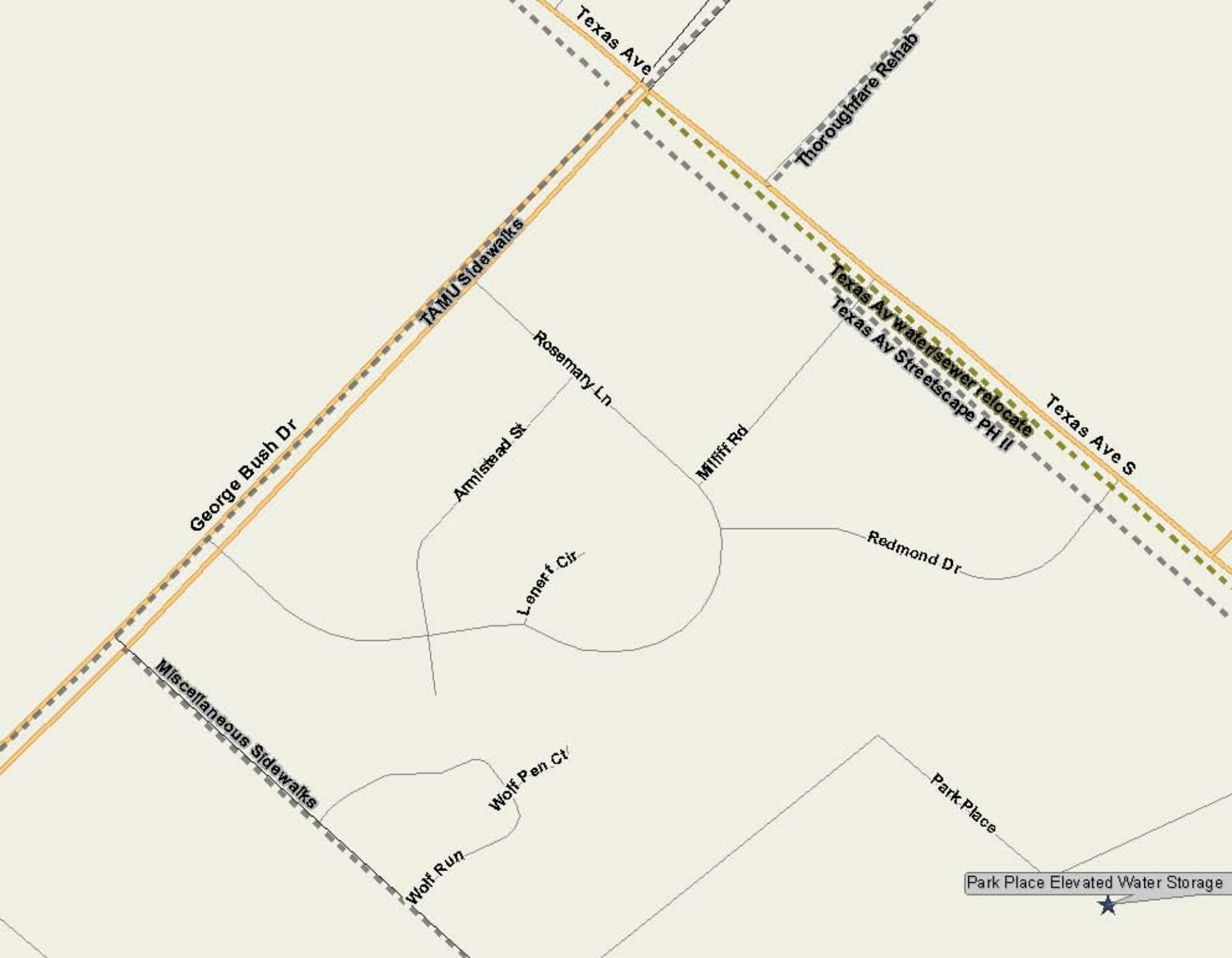
TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years						\$0
2003-04						\$0
2004-05			680,000			\$680,000
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						
TOTAL	\$0	\$0	\$680,000	\$0		\$680,000

OPERATING COSTS

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



BEE CREEK (GLADE TO LEMONTREE)

PROJECT: <i>BEE CREEK (GLADE TO LEMONTREE)</i>	PROJECT #: <i>TBD</i>
FUND: <i>DRAINAGE FUND</i>	PROJECT BUDGET: <i>\$50,000</i>
PROJECT MANAGER: <i>MARK SMITH</i>	FUNDING SOURCES: <i>DRAINAGE UTILITY FUND</i>

PROJECT DESCRIPTION

Gabion installation to repair and halt erosion to existing structures.

STATUS as of APRIL 2004

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years						\$0
2003-04			50,000			\$50,000
2004-05						\$0
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$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



Anderson Park Swing Sets

OCCOOPER PLACE

KAPCHINSKI HILL

ANDERSON RIDGE

Bright Cr

POLAR-BEK

Miscellaneous Sidewalks

ANDERSON PARK

Barthelow Dr

SKRIVANEK
Sumner Ct

HOLLISTON DR
HOLLISTON DR

Antone Ct

Pine Ridge Dr

PARKWAY PLAZA

Holik Dr

Clement Ct

DOBROVOLNY

Anderson Street Sidewalk

East Cr

GLADE EAST

Charles Ct

Arctic

Cedar Run

THE GLADE

Bee Creek Glade to Lemon Tree

Lemon Tree Ln

WOODSON VILLAGE

LEMONTREE PARK

LEMON TREE

Orr St

Langford St

Glade St

THE KNOLL

Winding Rd

Laura Ln

THE GLADE

Haines Dr

N Ridgefield Cr

Glade St

DEXTER PLACE

SOUTH KNOLL

RIDGEFIELD

S Ridgefield Cr

Caudill St

Lawyer St

Boswell St

Langford St

GABBARD PARK

SOUTHWOOD

OLD SCHAFFER ROAD DRAINAGE REHAB

PROJECT:	OLD SCHAFFER ROAD DRAINAGE	PROJECT #:	SD0401
FUND:	DRAINAGE FUND	PROJECT BUDGET:	\$115,000
PROJECT MANAGER:	LAURA HARRIS	FUNDING SOURCES:	DRAINAGE ULILITY FUNDS DRAINAGE OPERATIONS (\$15k)

PROJECT DESCRIPTION

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

STATUS as of APRIL 2004

In Design.

TIMELINE PROJECTIONS

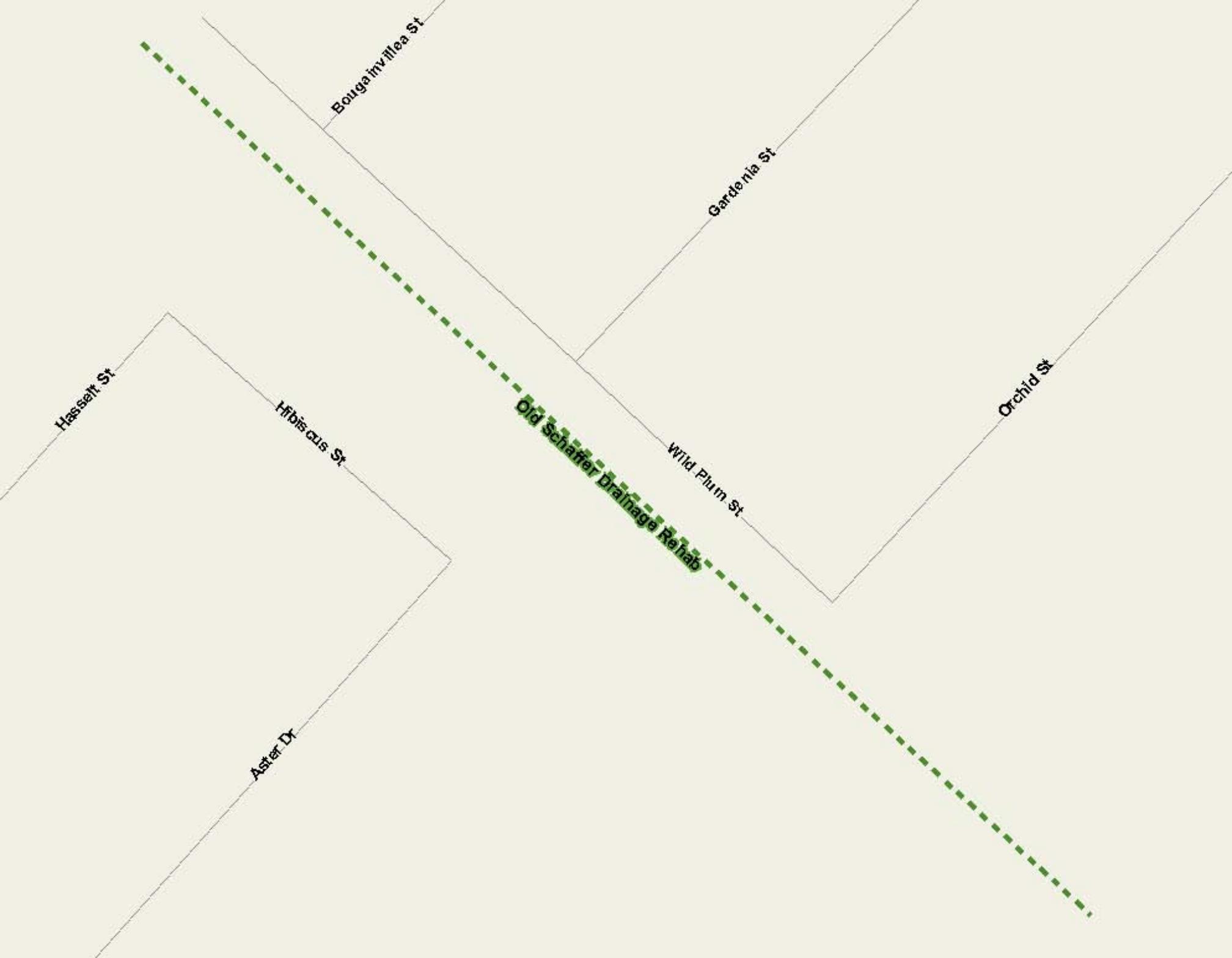
Will be constructed by Drainage Maintenance Crews Summer 2004.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years						\$0
2003-04		\$15,000	\$100,000			\$115,000
2004-05						\$0
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						
TOTAL	\$0	\$15,000	\$100,000	\$0		\$115,000

OPERATING COSTS

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



Bougainvillea St

Gardenia St

Orchid St

Wild Plum St

Old Schaffer Drainage Rehab

Hibiscus St

Hasselt St

Aster Dr

STORMWATER MAPPING

PROJECT: <i>STORMWATER MAPPING</i>	PROJECT #: <i>SD0523</i>
FUND: <i>DRAINAGE FUND</i>	PROJECT BUDGET: <i>\$200,000</i>
PROJECT MANAGER: <i>MARK SMITH</i>	FUNDING SOURCES: <i>DRAINAGE UTILITY FUND</i>

PROJECT DESCRIPTION

Mapping of College Station stormwater infrastructure.

STATUS as of APRIL 2004

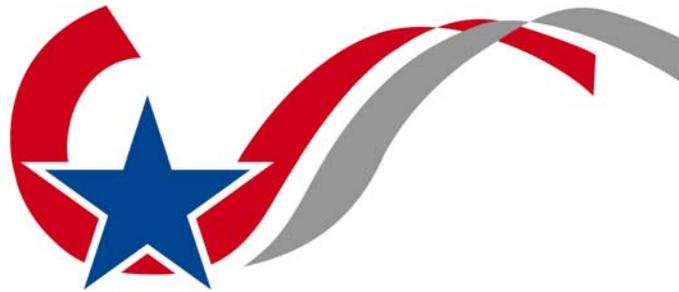
TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years						\$0
2003-04		50,000				\$50,000
2004-05		50,000				\$50,000
2005-06		50,000				\$50,000
2006-07		50,000				\$50,000
2007-08						\$0
2008-09						\$0
2009-10						
TOTAL	\$0	\$200,000	\$0	\$0		\$200,000

OPERATING COSTS

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



MAP NOT AVAILABLE

DRAINAGE MASTER PLAN

PROJECT: <i>DRAINAGE MASTER PLAN</i>	PROJECT #: <i>SD0204</i>
FUND: <i>DRAINAGE FUND</i>	PROJECT BUDGET: <i>\$71,000</i>
PROJECT MANAGER: <i>MARK SMITH</i>	FUNDING SOURCES: <i>DRAINAGE UTILITY FUND</i>

PROJECT DESCRIPTION

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

STATUS as of APRIL 2004

Southside phase I complete in '02 - '03. Additional work in Northgate and Southside in '04 - '05.

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years		21,000				\$21,000
2003-04						\$0
2004-05		50,000				\$50,000
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						
TOTAL	\$0	\$71,000	\$0	\$0		\$71,000

OPERATING COSTS

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



MAP NOT AVAILABLE

