



APPROVED CAPITAL IMPROVEMENTS PROGRAM BUDGET

City of College Station

2025-2026



CITY OF COLLEGE STATION

Home of Texas A&M University®

City of College Station
Capital Improvements Program
FY26 Budget
October 1, 2025 to September 30, 2026

<https://www.cstx.gov/>



CITY OF COLLEGE STATION



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CAPITAL IMPROVEMENT PROJECTS

OVERVIEW

The CIP Budget includes Governmental, Utility, and Special Revenue projects. When projects involve the design or construction of multiple assets (e.g., streets and utilities), they are coordinated between the relevant departments.

Governmental CIP encompasses Streets, Parks, Facilities, and IT projects. These projects improve or add infrastructure (e.g., rehabilitated or expanded streets, railroad crossings, traffic signals, and fiber optic lines), amenities and attractions (e.g., parks and trails), and/or community facilities (e.g., senior centers, libraries, and City Hall) in existing or developing neighborhoods. These projects help lower operating costs (e.g., roadway maintenance) and improve community conditions (e.g., more efficient traffic flows). Additionally, projects expand amenities, leading to more events and visitors.

Enterprise CIP primarily encompasses Electric, Water, and Wastewater projects (e.g., rehabilitated or expanded utility lines) that improve or add infrastructure and service to existing or developing neighborhoods. These projects lower operating costs (e.g., maintenance and repairs) and improve community conditions (e.g., increased service areas/capacity and greater reliability). Additionally, some projects fulfill regulatory requirements, leading to reduced penalties and fines. Some projects, like Advanced Metering Infrastructure, result in more accurate and efficient utility management. Northgate is also included in Enterprise CIP.

Special Revenue CIP includes Hotel Tax, Cemetery, Fun for All Fund, Park Land Dedication, Sidewalk, and Drainage projects. In general, Special Revenue projects add or improve community amenities (e.g., parks, trails, and sidewalks) and infrastructure (e.g., culverts) in existing and developing neighborhoods. These projects lower City operating costs (e.g., maintenance) and improve community conditions. Additionally, some projects expand amenities at local parks leading to more events and visitors.

Every fiscal year, the City forecasts future debt issuances aligned with estimated project costs. Depending on the type of project, the forecasted debt is either supported by the property tax rate or utility rates. These forecasts, including funding source, timing, scope, and project expenses are subject to change.

In FY22, the City established a new Citizen Advisory Committee (2022 CAC) to determine future Governmental projects for a General Obligation bond election. The 2022 CAC consisted of community representatives who identified and prioritized new unfunded capital projects in collaboration with City staff. During the November 2022 election, citizens voted to approve three of the five bond propositions, with a total estimated cost of \$56.1 million. Most of these projects are under construction with estimated completion dates in FY25-FY26. After the election, the 2022 CAC is no longer active.

The City typically identifies unfunded capital needs in Winter/Spring. Departments with capital needs draft a prioritized unfunded capital list for consideration, with tentative project names, scopes, and estimated costs. The departments then coordinate with Finance to determine possible funding mechanisms. Departments use existing studies, internal metrics (e.g., time/costs spent on repair or rehabilitation), and/or regulatory requirements to prioritize their unfunded requests. Departments and Finance then present the unfunded requests to the City Manager's Office for review and direction. Departments also consider public input when prioritizing their unfunded list (e.g., citizen concerns about a specific road section, recurring water main issues etc.). In coordination with the City Manager's Office, Finance submits selected unfunded projects, their budget appropriations, and funding to City Council as part of the Budget process.

FY26 CONSIDERATIONS

The FY26 Budget includes additional construction appropriations for several road projects. The City also expects to finish design on the Rock Prairie Road expansion project approved by voters in November 2022. Additional road projects underway include the Jones Butler Roundabout and Expansion, Krenek Tap Rehabilitation, Lincoln Avenue Rehabilitation, and William D Fitch Rehabilitation Phase II.

We are also including construction budgets for projects that will accommodate the next 5+ years of community growth. The Electric utility expects to begin construction on a new operations building and begin construction on a new substation. The budget also includes increases for various water well and waterline rehabilitation projects. Water and Wastewater also received increases for utility relocations related to the State Highway 6 expansion project and for a significant rehabilitation project in the Carter's Grove neighborhood. The Wastewater utility also expects to continue designing filter improvements at the Carters Creek Wastewater Treatment Plant.

Public Works and Capital Projects Operations continue to coordinate with Union Pacific Railroad on multiple railroad crossing projects. Finally, the budget also includes IT security improvements, an increase for the construction of planned City baseball fields, and various drainage improvements.

The largest capital project currently underway is the design and construction of three new water wells and the associated collection lines. The construction costs are projected for FY26-FY27. When complete, the City expects that these new water wells will secure additional water supply for the broader community that will last beyond the forecasts presented in this document. As a result, the City is strategically planning not just for current consumption patterns, but also securing future resources that will benefit residents years from now. Additional well rehabilitation and reconstruction projects are also planned for future fiscal years. However, as these projects move forward, future rates increases will be necessary to offset rising interest rates and material costs.

CAPITAL BUDGETING

The City prepares a 5-year CIP Budget and a 10-year debt service projection, which Council reviews as part of the budget process. The CIP Budget presents all authorized anticipated capital expenses and includes project type, services provided, and funding source. As part of the CIP Budget process, staff also analyzes potential recurring operational costs, determines the appropriate ratio of debt and cash funding, and considers potential utility rate impacts for relevant projects.

The City initiates both major and minor capital projects. Minor projects cost between \$10,000 and \$50,000, while major projects cost more than \$50,000. Both project types provide a fixed asset or equipment with a useful life of three or more years.

The CIP Budget reflects significant non-routine (i.e., not operations or maintenance related) expenses for capital projects, which have substantial activity related to land acquisition, design and engineering, and/or construction. As a result, these projects represent most of the CIP Budget appropriations. The CIP Budget also includes projects from prior fiscal years. Previously approved appropriations roll forward each fiscal year, while additional appropriations may be needed as projects progress. As a result, current year appropriations may not equal projects' total expenditures.

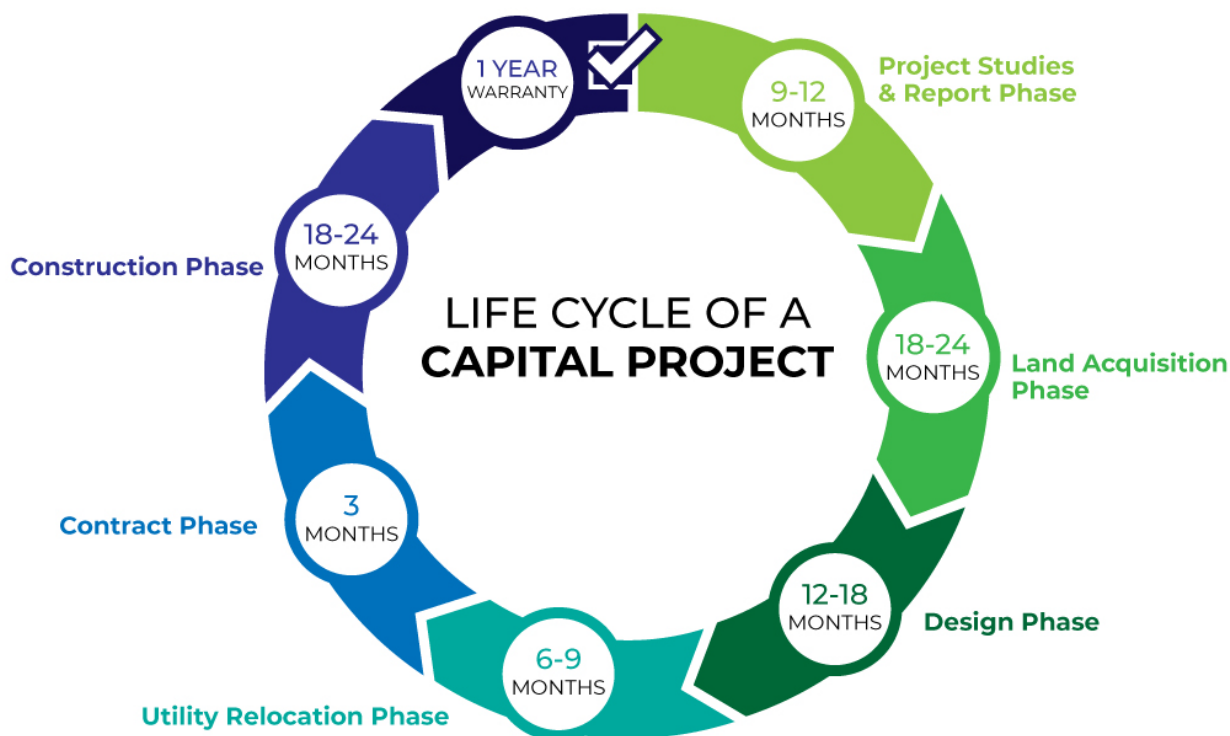
Capital budget appropriations are life-to-date, meaning they are available to spend over multiple years. As project costs are incurred, the appropriations available for future expenses will decrease. For example, a project with a \$5 million budget will incur a total of \$5 million over multiple years until the project is complete. This does not imply spending \$5 million annually as most projects will not expend their entire budget in a

single fiscal year. The City conservatively funds projects by only issuing the debt needed to cover the forecasted costs each fiscal year.

With each budget, projects may only have appropriations to cover engineering/design and land acquisition costs. Once design is complete, projected construction costs will be reviewed and revised. Subsequently, these projects will receive additional appropriations to cover upcoming construction contracts.

The CIP Budget Book presents workbooks with specific costs and timing. Projects with projected costs in future fiscal years not covered by the FY26 Budget (e.g., FY27 and beyond) are subject to change, depending on current economic conditions, City goals, and other factors. Changes may include project scope, timing, and/or expenses. Future projects shown on the schedule may not have current year budget appropriations as no immediate costs are expected.

A full discussion of the capital projects, funding mechanisms and planned capital activity can be found in the following pages. The City produces a Capital Project Budget Supplement that contains a complete list of approved and appropriated projects along with project-specific details and scope. The Supplement is available at <https://www.cstx.gov/your-government/budget-and-finance/financial-reports-and-audits/>.



GOVERNMENTAL CIP

Governmental projects are funded by the debt portion of the property tax rate.

STREETS PROJECTS

Street capital appropriations total \$6,250,346 with FY26 funding of \$19,722,000. Funding sources include forecasted Certificates of Obligation, impact fee transfers, and investment earnings. Projects with expected activity include:

- **Rehabilitation Projects**
 - William D Fitch Rehab Phase II
 - Krenek Tap Rehabilitation
 - Marion Pugh Rehabilitation - Luther to George Bush
 - Lincoln Avenue Rehabilitation
- **Extension/Capacity Projects**
 - Barron Realignment
 - Capstone Realignment
 - Jones Butler Road Extension and Roundabout
 - Rock Prairie Road East - Town Lake to William D Fitch (2022 Bond Election)
- **Traffic, Sidewalk, and Trails Projects**
 - Various Signals
 - City-wide Sidewalks and Trails

PARKS PROJECTS

Parks capital appropriations total \$8,466,985, with FY26 funding of \$11,935,488. Funding sources include General Obligation Bonds, Certificates of Obligation, transfers from the Hotel Occupancy Tax and General Funds, investment earnings, and Field Redevelopment Revenue. Projects with expected activity include:

- Field Redevelopment (Annual)
- Texas Independence Park at Midtown Development
- City Baseball Fields
- City-Wide Parks Improvements
- Mable Clare Thomas Park Redevelopment (2022 Bond Election)
- Central Park Operations Shop (2022 Bond Election)
- Bachmann Little and Senior League Buildings (2022 Bond Election)

FACILITIES & IT PROJECTS

Facilities & IT capital appropriations total \$1,245,780 with FY26 funding of \$3,871,100. Funding sources include forecasted General Obligation Bonds, Certificates of Obligation, and investment earnings. Projects with expected activity include:

- **Facilities Projects:**
 - Fire Station #7 (2022 Bond Election)
 - Facilities Improvements
 - New Public Works Operations Center
- **IT Projects:**
 - New City-wide Fiber Optic Infrastructure
 - City-wide Radio Replacement
 - Technology Security Improvements



ENTERPRISE CIP

Enterprise projects are funded by the revenues from utility rates charged to utility customers. The City uses utility revenue to fund projects directly or uses it to service debt.

ELECTRIC PROJECTS

Electric capital appropriations total \$21,640,457, with FY26 funding of \$12,412,700. Funding sources include utility revenue and investment earnings. Project categories with significant activity or appropriations include:

- **General Plant:** encompasses a storage bay extension and covered pad, mapping enhancements, plant tools, operational enhancements, and annual compliance and security enhancements.
- **Overhead System Improvements:** covers distribution automation enhancements, State Highway 6 (SH 6) distribution relocations, additional feeder replacements and relocations, and annual pole replacements.
- **Underground System Improvements:** includes construction of various feeder bores/exits (including those related to State Highway 6 and at Bush and Wellborn), and transformer rehabilitation.
- **New Services and System Extensions:** consists of new services for various customer classes including apartments, commercial, subdivisions, and their service meters and transformers.
- **Thoroughfare Street Lighting:** covers replacements and upgrades to existing streetlights.
- **Substations and Transmission:** encompasses Post Oak Substation ground grid and fence redesign and additional engineering, CSGP Substation capacitor bank engineering and long lead item purchases, reconducting lines along William D Fitch Parkway in coordination with BTU, installing a second transformer at the CSNW Substation, and SCADA system enhancements.

The largest changes to the Electric capital budget include State Highway 6 relocation costs, the Post Oak substation improvements, other transmission and reconductoring costs, SCADA enhancements/improvements, and various underground improvements. Electric must also contend with significant increases in capital material costs, limited equipment availability, and rising labor costs.

WATER PROJECTS

Water capital appropriations total \$27,509,929, with FY26 funding of \$55,726,400. Funding sources include Certificates of Obligation, a transfer from operations, and investment earnings. Projects with expected activity include:

- **Production Projects**
 - Three New Water Wells (10, 11, & 12) and Collection Line
 - Existing Well Rehabilitations
- **Transmission and Distribution Projects**
 - Jones Butler Water Line Rehabilitation
 - Marion Pugh Water Line Rehabilitation
- **Rehabilitation Projects**
 - State Highway 6 Water Line Relocations
 - Carter's Grove Water Line Rehabilitation

Due to the expected construction cost of the new water wells, collection line, and well rehabilitation projects, future budgets may include additional rate increases. We anticipate issuing Certificates of Obligation to pay for these projects, to secure our current and future water supply.

WASTEWATER PROJECTS

Wastewater capital appropriations total \$17,143,641, with FY26 funding of \$28,566,100. Funding sources include Certificates of Obligation, a transfer from operations, and investment earnings. Projects with expected activity include:

- **Collection Projects**
 - Northeast Trunkline (various Phases)
 - Medical District Interceptor Phases II and III
 - Alum Creek Sewer Trunkline
- **Rehabilitation Projects**
 - Jones Butler Sewer Line Rehabilitation
 - Krenek Tap Sewer Line Rehabilitation
 - Carter's Grove Sewer Line Rehabilitation
- **Treatment and Disposal Projects**
 - Carter Creek Wastewater Treatment Plant Filter Improvements

NORTHGATE PARKING GARAGE PROJECTS

Northgate capital appropriations total \$100,000 for minor projects funded by parking fees.



SPECIAL REVENUE CIP

HOTEL TAX FUND PROJECTS

For Hotel Tax Fund capital budgets and expenditures, please see the Hotel Tax Fund Summary and related text. The Hotel Tax Fund does not have any FY26 capital appropriations or projected expenses. The Hotel Tax Fund does have a budgeted FY26 transfer to Parks CIP.

CEMETERY FUND PROJECTS

For Cemetery capital budgets and expenditures, please see the Cemetery Fund Summaries and accompanying text. Debt for the Memorial Cemetery Shop is serviced via a transfer to the Debt Service Fund. There are no FY26 Cemetery capital appropriations.

FUN FOR ALL FUND PROJECTS

Please see the Fun for All Fund Summary and related text for budgeted capital expenses. There are no FY26 Fun for All capital appropriations.

PARK LAND DEDICATION PROJECTS

The City collects Park Land contributions in dedicated Zones and retains these funds until projects are identified. Contributions accumulate until projects are identified and built. As contributions are received, staff will identify possible projects and submit them to Council for consideration via Budget Amendment. Existing capital appropriations approved in prior fiscal years carry forward until the project is complete. There are no FY26 capital appropriations in any Park Land Zone.

SIDEWALK ZONE PROJECTS

In accordance with the City's Sidewalk ordinance, these projects are funded with fees paid by developers in lieu of constructing required sidewalks and/or multi-use paths. Sidewalk fees are restricted to the Zone they were received in. Additionally, collected revenue can only be used for sidewalk and non-vehicular multi-use path construction, reconstruction, and/or land acquisition.

Existing capital appropriations approved in prior fiscal years carry forward until projects are complete. Sidewalk Zone contributions remain highly variable. As contributions are received, staff identifies possible projects and submits them to Council for consideration via Budget Amendment. Unspent contributions remain in the Zone they were received and are available for future use. There are no FY26 capital appropriations in any Sidewalk Zone.

DRAINAGE UTILITY PROJECTS

Drainage projects are funded by residential and commercial drainage revenue. FY26 drainage capital appropriations total \$1,790,000 for the following projects:

- Minor Drainage Improvements for unscheduled/emergency projects
- Bee Creek Drainage Improvements
- Future Drainage Improvements (to be identified/scoped in FY26)

CIP O&M COSTS

Due to the nature of capital projects, additional on-going Operations and Maintenance (O&M) expenses may be incurred in various funds (e.g., Governmental projects affect the General Fund). As part of their 5-year Strategic Plan, departments include the O&M impact of current and future projects. The City covers these additional costs via (i) existing departmental budgets; (ii) increases to the base budget; (iii) or Budget Amendments. If additional personnel for new capital projects are required (e.g., staff for a new park or utility plant), departments will submit a relevant SLA for review and possible approval.

Estimated O&M expenses for projects near completion are summarized later in this section. The City anticipates limited future funding for these O&M expenses. As a result, departments continuously evaluate current operations before budget increases are requested. The City may also recommend delaying projects when recurring O&M expenses cannot be supported.

Historically, the City anticipated some operating expenses for certain Special Revenue projects. However, the City currently expects most operating costs for those projects to be incurred in departments' operating funds (e.g., in the General Fund for Special Revenue projects involving Parks). As a result, we no longer include a Special Revenue Projects O&M schedule.



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

	Projected					
	FY26	FY27	FY28	FY29	FY30	Comments
Street/Traffic Projects						
University @ VPAC Signal	1,750	2,000	2,250	2,500	2,750	Signal maintenance & utility costs
Future Signal Projects	5,000	5,250	5,500	5,750	6,000	Signal maintenance & utility costs
Lick Creek Trail Improvements	1,250	1,500	1,750	2,000	2,250	General maintenance
Jones Butler Extension and Roundabout	-	5,250	5,500	5,750	6,000	General maintenance
Street/Traffic Projects Subtotal	\$ 8,000	\$ 14,000	\$ 15,000	\$ 16,000	\$ 17,000	
Parks Projects						
Memorial Cemetery Shop	15,000	15,500	16,000	16,500	17,000	Utilities, supplies, and maintenance
Bachmann Little/Senior League	5,000	5,250	5,500	5,750	6,000	Utilities, supplies, and maintenance
Texas Independence Park	-	200,000	205,000	210,000	215,000	Utilities, supplies, and maintenance
City Baseball Fields**	-	Approx. \$3,300 to \$3,600 per acre, depending on park amenities/size.				Utilities, supplies, and maintenance
Central Park Operations Shop	5,000	5,250	5,500	5,750	6,000	Utilities, supplies, and maintenance
Parks Projects Subtotal	\$ 25,000	\$ 226,000	\$ 232,000	\$ 238,000		
Facility and Technology Projects						
Fire Station #7***	2,778,559	2,862,000	2,948,000	3,036,000	3,127,000	Staffing, utilities, supplies, and maint.
Fleet Fuel System Replacement	5,500	6,000	6,500	7,000	7,250	Licensing and support
Former Macy's Building	155,000	160,000	165,000	170,000	172,500	Utilities and maintenance
Facilities and Technology Projects Totals	\$ 2,939,059	\$ 3,028,000	\$ 3,119,500	\$ 3,213,000	\$ 3,306,750	
Total Estimated O&M Costs	\$ 2,972,059	\$ 3,268,000	\$ 3,366,500	\$ 3,467,000	\$ 3,323,750	

*The Operations and Maintenance (O&M) estimates reflected above are anticipated project costs. In some situations, a project's O&M cost is minimal and can be absorbed by the City department that benefits the most from the project. In other situations, the O&M cost is more significant and funding for these additional expenses will either be included in the base budget or added via Budget Amendment. By approving capital projects, the City inherently approves the related additional O&M costs needed to run and maintain the new infrastructure. Additional revenue maybe needed to support these costs. As projects become more defined, the O&M estimates may be revised.

** The City does not track specific operating costs per field. The City tracks operating expenses on based on park location, ammenities, and overall acreage. The range presented here is a current estimate based on existing parks with fields. As the Baseball Field project progresses, this estimate will be further refined.

*** Primary recurring operational costs are those related to staffing (e.g., salaries and benefits). The FY26 amount was included in the Proposed Budget. Future year expenses for Fire Station #7 are included in the financial forecasts presented in this document.

Enterprise Funds Capital Improvement Projects

Estimated Operations and Maintenance Costs*

	Projected					Comments
	FY26	FY27	FY28	FY29	FY20	
Electric Projects						
Distribution Automation	28,000	29,000	30,000	31,000	32,000	Maintenance and support
SiPass System	12,000	12,000	12,000	12,000	12,000	Maintenance and support
Electric Project Totals	\$ 40,000	\$ 41,000	\$ 42,000	\$ 43,000	\$ 44,000	
Water Projects						
Rock Prairie Road Elevated Storage Tower	11,000	11,500	12,000	12,000	12,500	Cleaning/inspection & maint.
Greens Prairie Water Tower Rehabilitation	10,500	11,000	11,500	12,000	12,500	Cleaning/inspection & maint.
SCADA Enhancements	115,000	120,000	125,000	130,000	135,000	Software, subscriptions, and equipment
New Water Wells	-	600,000	600,000	600,000	600,000	Utilities, maintenance
Water Project Totals	\$ 136,500	\$ 742,500	\$ 748,500	\$ 754,000	\$ 760,000	
Wastewater Projects						
Carters Creek Diversion Lift Station & Force Main	110,000	120,000	130,000	140,000	150,000	Utilities, maintenance
Carters Creek Dewatering Improvements	90,000	95,000	100,000	105,000	110,000	Supplies, maintenance, utilities
LCWWTP Capacity Expansion	103,000	106,100	109,300	112,600	116,000	Maintenance and utilities
SCADA Enhancements	115,000	120,000	125,000	130,000	135,000	Software, subscriptions, and equipment
Northeast Sewer Trunkline Phase IV	-	-	TBD	TBD	TBD	Maintenance and utilities
CCWWTP Phased Improvements	-	-	TBD	TBD	TBD	Supplies, maintenance, utilities
Wastewater Project Totals	\$ 418,000	\$ 441,100	\$ 464,300	\$ 487,600	\$ 511,000	
Total Estimated O&M Costs	\$ 594,500	\$ 1,224,600	\$ 1,254,800	\$ 1,284,600	\$ 1,315,000	

*The Operations and Maintenance (O&M) estimates reflected above are anticipated project costs. In some situations, a project's O&M cost is minimal and can be absorbed by the City department that benefits the most from the project. In other situations, the O&M cost is more significant and funding for these additional expenses will either be included in the base budget or added via Budget Amendment. By approving capital projects, the City inherently approves the related additional O&M costs needed to run and maintain the new infrastructure. Additional revenue maybe needed to support these costs. As projects become more defined, the O&M estimates may be revised.



CITY OF COLLEGE STATION
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**General Government:
Streets, Traffic, Sidewalk and Trail
Capital Improvement Projects**

GENERAL GOVERNMENT

STREETS, TRAFFIC, SIDEWALKS, AND TRAILS CAPITAL IMPROVEMENT PROJECTS

				BUDGET APPROPRIATIONS	
				PROJECT # TOTAL BUDGET THROUGH FY25	FY26
BEGINNING FUND BALANCE:					
		GENERAL OBLIGATION BONDS (22 GOB)		\$	-
		CERTIFICATES OF OBLIGATIONS			16,200,000
		INTRAGOVERNMENTAL TRANSFERS			-
		IMPACT FEE TRANSFERS			1,600,000
		INTERGOVERNMENTAL TRANSFERS			-
		INVESTMENT EARNINGS			1,841,000
		OTHER			81,000
		SUBTOTAL			\$ 19,722,000
TOTAL RESOURCES AVAILABLE					
STREET REHABILITATION PROJECTS					
	3	FRANCIS DRIVE REHABILITATION PH III	ST2100	2,900,000	2,700,000 200,000
W-WW	3	LINCOLN AVENUE REHABILITATION	ST1801	8,800,000	8,800,000 -
	3	WILLIAM D FITCH REHAB PH I - SH30 TO TONKAWAY LAKE RD	ST2000	7,650,000	7,650,000 -
	3	WILLIAM D FITCH REHAB PH II - TONKAWAY LAKE RD to RPR	ST2001	7,300,000	7,300,000 -
	3	VICTORIA AVE ROUNDABOUT/SIDEWALKS	ST1901	4,300,000	4,300,000 -
W	3	LUTHER ST REHAB - MARION PUGH TO PENBERTHY	ST2002	3,050,000	3,050,000 -
COUNCIL	3	JAMES PKWY & PURYEAR DR - SOUTH OF FRANCIS	ST2003	3,950,000	3,800,000 150,000
WW	3	KRENEK TAP REHAB	ST2101	10,099,785	10,099,785 -
	3	SOUTHWEST PARKWAY DRAINAGE	SD2500	850,000	850,000 -
W-WW	3	MARION PUGH REHAB - LUTHER TO GEORGE BUSH	ST1902	4,995,000	4,955,000 -
W-WW	3	SHADY DRIVE REHAB	TBD	0	0 -
	3	ROCK PRAIRIE RD REHAB - WD FITCH TO CITY LIMITS	ST2400	4,400,000	2,800,000 1,600,000
	3	STREETS REVOLVER	ST2301	2,500,000	2,500,000 -
COMMITTED SUBTOTAL				\$ 58,804,785	\$ 1,950,000
STREET EXTENSION/CAPACITY IMPROVEMENT PROJECTS					
	3	OVERSIZE PARTICIPATION	ST1701	250,000	250,000 -
FY15 CAC	RR/3	CAIN/DEACON UNION PACIFIC RAILROAD CROSS SWITCH	ST1602	9,050,000	9,050,000 -
FY15 CAC	3	DESIGN OF FM 2818 CAPACITY IMPROVEMENTS	ST1603	1,697,000	1,697,000 -
FY15 CAC	IF/RR/3	ROCK PRAIRIE RD WEST - WELLBORN TO CITY LIMITS	ST1604	7,443,000	7,443,000 -
	IF/3	ROCK PRAIRIE RD - SH6 TO TOWN LAKE	ST2004	8,950,000	8,950,000 -
FY15 CAC	IF/RR/3	BARRON REALIGNMENT*	ST1605	10,000,000	10,000,000 -
FY15 CAC	IF/RR/3	CAPSTONE REALIGNMENT	ST2501	8,000,000	5,000,000 3,000,000
	RR/2	DESIGN OF FM2154 & HOLLEMAN INTERSECTION IMP	ST1708	677,900	677,900 -
FY15 CAC	IF/3	GREENS PRAIRIE RD-ARRINGTON TO CL W OF WS PHILLIPS	ST1702	10,657,200	10,657,200 -
	1	GREENS PRAIRIE RD - COUNTY PORTION	ST2300	11,300,000	11,200,000 100,000
	3	JONES BUTLER ROAD EXTENSION AND ROUNDABOUT	ST2006	5,725,000	5,725,000 -
2022 GOB	4	ROCK PRAIRIE RD EAST - TOWN LAKE TO W.D. FITCH	ST2303	26,600,000	26,600,000 -
COMMITTED SUBTOTAL				\$ 97,250,100	\$ 3,100,000
TRAFFIC PROJECTS					
	3	BARRON RD/DECATUR SIGNAL	ST1704	750,000	750,000 -
	3	HOLLEMAN DR WEST/JONES BUTLER ROUNDABOUT	ST2102	1,200,000	1,200,000 -
		PEBBLE CREEK PKWY/WD FITCH SIGNAL	ST2401	750,000	750,000 -
COMMITTED SUBTOTAL				\$ 2,700,000	\$ -
SIDEWALKS & TRAILS					
GRANT		GEORGE BUSH DRIVE SEPARATED BIKE LANES	GT2206	750,000	750,000 -
GRANT		FM2818 SHARED USE PATH	GT2205	137,000	137,000 -
	3	CITYWIDE SIDEWALKS	ST2502	2,650,000	2,650,000 -
	3	BEE CREEK TRIBUTARY B TRAIL	ST2503	1,000,000	1,000,000 -
	3	SPRING CREEK TRAIL PH IV	ST2504	470,000	470,000 -
	3	BEE CREEK TRAIL	ST2505	1,630,000	1,630,000 -
COMMITTED SUBTOTAL				\$ 6,637,000	\$ -
CAPITAL PROJECTS SUBTOTAL				\$ 165,391,885	\$ 5,050,000
CLOSED PROJECTS					
		OTHER			600,000
		TRANSFERS OUT			-
		PROFESSIONAL SERVICES			100,000
		DEBT ISSUANCE COSTS			81,000
		SHARED SERVICES TRANSFER OUT			419,346
TOTAL EXPENDITURES				\$ 6,250,346	
MEASUREMENT FOCUS INCREASE (DECREASE)					
ENDING FUND BALANCE:					
ASSIGNED BALANCE: LAND SALE PROCEEDS (ST2302)					
ENDING UNASSIGNED FUND BALANCE:					

- * Project previously titled Capstone and Barron Realignment
- IF Project is Roadway Impact Fee eligible.
- RR Project involves railroad crossing and/or coordination plus additional crossing maintenance.
- 1 Partially funded via a payment from Brazos County.
- 2 Funded from a variety of sources included transfers, remaining debt, and other contributions.
- 3 Projects funded with Certificates of Obligation (CO) debt.
- 4 Project funded via November 2022 GOB Authorization

GENERAL GOVERNMENT

STREETS, TRAFFIC, SIDEWALKS, AND TRAILS CAPITAL IMPROVEMENT PROJECTS

ACTUALS THROUGH FY23	ACTUALS FY24	PROJECTED EXPENDITURES						
		FY25	FY26	FY27	FY28	FY29	FY30	FY31
	\$ 71,361,034	\$ 69,966,871	\$ 52,612,040	\$ 26,092,152	\$ 17,814,689	\$ 13,837,539	\$ 13,231,976	\$ 13,094,976
	\$ -	\$ -	\$ -	\$ 12,000,000	\$ 2,000,000	\$ -	\$ -	\$ -
	5,405,000	-	16,200,000	14,250,000	6,800,000	-	2,000,000	1,000,000
	-	7,361,770	-	-	-	-	-	-
	-	1,200,000	1,600,000	-	-	-	-	-
	-	-	-	-	-	-	-	-
	3,615,855	2,449,000	1,841,000	913,000	624,000	484,000	463,000	458,000
	160,557	-	81,000	131,250	44,000	-	10,000	5,000
	<u>\$ 9,181,411</u>	<u>\$ 11,010,770</u>	<u>\$ 19,722,000</u>	<u>\$ 27,294,250</u>	<u>\$ 9,468,000</u>	<u>\$ 484,000</u>	<u>\$ 2,473,000</u>	<u>\$ 1,463,000</u>
	\$ 80,542,445	\$ 80,977,641	\$ 72,334,040	\$ 53,386,402	\$ 27,282,689	\$ 14,321,539	\$ 15,704,976	\$ 14,557,976
193,955	178	37,500	2,655,500	-	-	-	-	-
1,062,814	744,790	4,229,450	2,820,967	-	-	-	-	-
262,695	24,132	5,267,000	698,505	-	-	-	-	-
236,205	3,801	2,226,000	4,591,994	-	-	-	-	-
443,764	72,007	1,172,875	1,355,623	-	-	-	-	-
268,424	1,645,117	35,350	-	-	-	-	-	-
267,263	820	105,438	3,550,850	-	-	-	-	-
351,707	152,461	3,816,355	5,691,123	-	-	-	-	-
-	-	850,000	-	-	-	-	-	-
1,874	273,491	139,857	3,888,001	501,825	-	-	-	-
-	-	-	-	-	-	-	100,000	900,000
-	127	500	445,550	2,260,100	1,686,150	-	-	-
-	-	500,000	2,000,000	-	-	-	2,000,000	1,000,000
<u>\$ 3,088,701</u>	<u>\$ 2,916,923</u>	<u>\$ 18,380,325</u>	<u>\$ 27,698,113</u>	<u>\$ 2,761,925</u>	<u>\$ 1,686,150</u>	<u>\$ -</u>	<u>\$ 2,100,000</u>	<u>\$ 1,900,000</u>
-	-	-	100,000	100,000	50,000	-	-	-
6,533,555	1,601,025	915,000	-	-	-	-	-	-
1,419,405	4,055	102,000	-	-	-	-	-	-
7,200,468	174,818	3,800	-	-	-	-	-	-
213,971	3,995,632	4,630,330	-	-	-	-	-	-
1,832,800	34,374	405,000	6,675,000	325,500	-	-	-	-
-	-	15,000	1,010,000	7,025,000	-	-	-	-
674,007	282	300	-	-	-	-	-	-
9,983,945	395,461	99,000	-	-	-	-	-	-
3,431	22,044	565,000	4,000,000	6,700,000	-	-	-	-
493,147	98,903	261,000	4,397,000	287,500	-	-	-	-
25,361	517,780	410,691	748,000	13,220,000	11,165,000	589,563	-	-
<u>\$ 28,380,090</u>	<u>\$ 6,844,375</u>	<u>\$ 7,407,121</u>	<u>\$ 16,930,000</u>	<u>\$ 27,658,000</u>	<u>\$ 11,215,000</u>	<u>\$ 589,563</u>	<u>\$ -</u>	<u>\$ -</u>
-	2,175	747,000	-	-	-	-	-	-
179,675	20,981	827,841	-	-	-	-	-	-
-	2,189	90,000	50,000	-	-	-	-	-
<u>\$ 179,675</u>	<u>\$ 25,345</u>	<u>\$ 1,664,841</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
198,717	367,228	33,000	-	-	-	-	-	-
126,051	-	-	-	-	-	-	-	-
-	-	165,100	172,130	2,096,457	-	-	-	-
-	-	98,420	80,428	751,820	-	-	-	-
-	-	36,200	13,750	381,500	-	-	-	-
-	-	117,300	97,121	1,290,761	-	-	-	-
<u>\$ 324,768</u>	<u>\$ 367,228</u>	<u>\$ 450,020</u>	<u>\$ 363,429</u>	<u>\$ 4,520,538</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>\$ 31,973,233</u>	<u>\$ 10,153,871</u>	<u>\$ 27,902,307</u>	<u>\$ 45,041,542</u>	<u>\$ 34,940,463</u>	<u>\$ 12,901,150</u>	<u>\$ 589,563</u>	<u>\$ 2,100,000</u>	<u>\$ 1,900,000</u>
	145,769	165,132	-	-	-	-	-	-
	31,625	-	600,000	-	-	-	-	-
	29,039	-	-	-	-	-	-	-
	1,320	1,500	100,000	-	-	-	-	-
	65,557	-	81,000	131,250	44,000	-	10,000	5,000
	415,596	461,794	419,346	500,000	500,000	500,000	500,000	500,000
<u>\$ 10,842,777</u>	<u>\$ 28,365,601</u>	<u>\$ 46,241,888</u>	<u>\$ 35,571,713</u>	<u>\$ 13,445,150</u>	<u>\$ 1,089,563</u>	<u>\$ 2,610,000</u>	<u>\$ 2,405,000</u>	
	267,203							
\$ 69,966,871	\$ 52,612,040	\$ 26,092,152	\$ 17,814,689	\$ 13,837,539	\$ 13,231,976	\$ 13,094,976	\$ 12,152,976	
	2,385,525	9,747,295	\$ 9,747,295	\$ 9,747,295	\$ 9,747,295	\$ 9,747,295	\$ 9,747,295	
<u>\$ 67,581,346</u>	<u>\$ 42,864,745</u>	<u>\$ 16,344,857</u>	<u>\$ 8,067,394</u>	<u>\$ 4,090,244</u>	<u>\$ 3,484,681</u>	<u>\$ 3,347,681</u>	<u>\$ 2,405,681</u>	



Street Rehabilitation Projects

Project Title:	Francis Drive Rehab PH III - Walton to Texas Ave.	Project #:	ST2100
Fund(s):	Streets Projects	Budget:	\$2,900,000
Manager:	Rusty Warncke	Funding:	Certificates of Obligation
Client:	Public Works		

Description
Rehabilitation of Francis Dr. from Walton Dr. to Texas Ave. Proposed Design is for a 2-lane concrete roadway with replacment of curb, gutter, and sidewalk. Need to coordinate project with Water Services as this area may be included as part of their Eastgate Rehab plans.
Scope
Rehabilitation of 2,405 linear feet x 35' wide to include sub grade, concrete roadway, new curb & gutter, and new 6 to 8' concrete sidewalks on Francis Dr. between Walton Dr and Texas Ave.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	188,650	5,483	-	-	194,133
2025	-	10,000	7,500	20,000	-	37,500
2026	-	92,500	50,000	2,513,000	-	2,655,500
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ 291,150	\$ 62,983	\$ 2,533,000	\$ -	\$ 2,887,133

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -

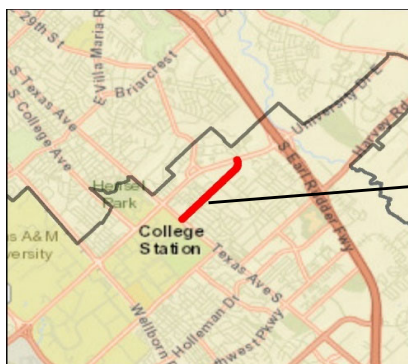


Project Title:	Lincoln Avenue Rehab	Project #:	Multiple	
Fund(s):	Streets Projects	Budget:	\$8,800,000	ST1801
	Water Projects		\$2,991,500	WA1900002
	Wastewater Projects		\$483,900	WW1900002
			<u>\$12,275,400</u>	
Manager:	Raquel Gonzales, PE	Funding:	Certificates of Obligation Utility Revenue	
Client:	Public Works, Water Services			

Description	
This project will rehab the pavement and utilities along Lincoln Avenue from Texas Avenue to University Drive.	
Scope	
This project will include demo existing asphalt section and replace with new concrete payment section. The project will also rehab the existing subgrade, street concrete aprons, ADA ramps, striping, and utilities. A right turn lane will be added to the intersection at University Drive and signal modifications will be required.	

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	298,089	792,222	129,572	1,633,568	-	2,853,451
2025	-	74,011	100,900	5,477,393	-	5,652,304
2026	-	49,341	68,700	3,651,595	-	3,769,636
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ 298,089	\$ 915,574	\$ 299,172	\$ 10,762,556	\$ -	\$ 12,275,391

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -



Project Expenditures by Fund

General Government Projects						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Parks Projects						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Streets Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	298,089	672,629	128,138	708,748	-	1,807,604
2025	-	48,374	100,000	4,081,076	-	4,229,450
2026	-	32,250	68,000	2,720,717	-	2,820,967
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ 298,089	\$ 753,253	\$ 296,138	\$ 7,510,541	\$ -	\$ 8,858,021

Electric Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Water Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	-	76,152	230	702,161	-	778,543
2025	-	16,210	500	1,276,317	-	1,293,027
2026	-	10,806	500	850,878	-	862,184
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ 103,168	\$ 1,230	\$ 2,829,356	\$ -	\$ 2,933,754

Wastewater Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	-	43,441	1,204	222,659	-	267,304
2025	-	9,427	400	120,000	-	129,827
2026	-	6,285	200	80,000	-	86,485
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ 59,153	\$ 1,804	\$ 422,659	\$ -	\$ 483,616

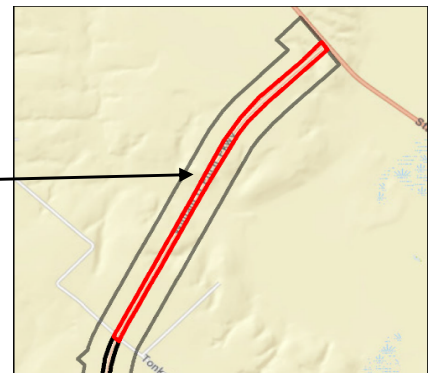
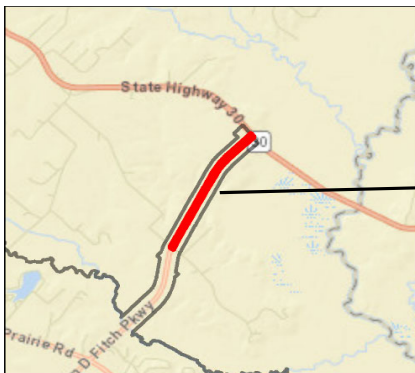
Project Total	\$ 298,089	\$ 915,574	\$ 299,172	\$ 10,762,556	\$ -	\$ 12,275,391
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Project Title:	William D Fitch Rehab PH I SH30 to Tonkaway	Project #:	ST2000
Fund(s):	Streets Projects	Budget:	\$7,650,000
Manager:	Jon Hall	Funding:	Certificates of Obligation
Client:	Public Works		

Description
Rehabilitation of William D. Fitch Pkwy between State Highway 30 and Tonkaway Lake Rd. This section of William D Fitch was constructed by Brazos County and due to increased heavy loads to the Twin Oaks Landfill, the roadway has begun to fail in several locations.
Scope
Rehabilitation of 9,653 feet long x 45 feet wide of William D Fitch Pkwy between SH30 and Tonkaway Lake Rd. to include sub grade, new asphalt surface, and rehab of existing driveway culverts. Cross section will remain as a rural roadway.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	21	275,825	10,980	-	-	286,826
2025	48,000	200,000	19,000	5,000,000	-	5,267,000
2026	-	27,485	1,020	670,000	-	698,505
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ 48,000	\$ 503,310	\$ 31,000	\$ 5,670,000	\$ -	\$ 6,252,310

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -

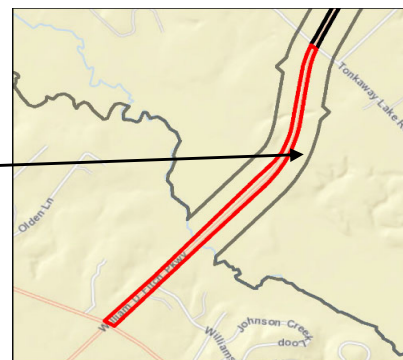
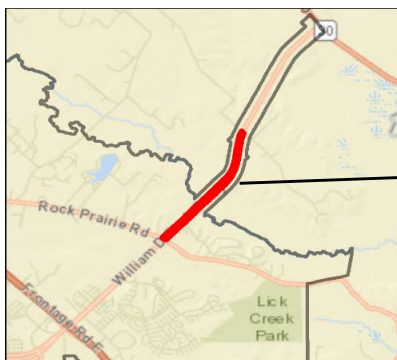


Project Title:	William D Fitch Rehab PH II Tonkaway to RPR	Project #:	ST2001
Fund(s):	Streets Projects	Budget:	\$7,300,000
Manager:	Jon Hall	Funding:	Certificates of Obligation
Client:	Public Works		

Description
Rehabilitation of William D. Fitch Pkwy between Tonkaway Lake Rd and Rock Prairie Rd. This section of William D Fitch was constructed by Brazos County and due to increased heavy loads to the Twin Oaks Landfill, the roadway has begun to fail in several locations.
Scope
Rehabilitation of 10,064 feet long x 45 feet wide of William D Fitch Pkwy between Tonkaway Lake Rd and Rock Prairie Rd. to include sub grade, new asphalt surface, and rehab of existing drainage culverts. Cross section will remain as a rural roadway.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	231,860	8,146	-	-	240,006
2025	48,000	150,000	28,000	2,000,000	-	2,226,000
2026	-	76,140	25,854	4,490,000	-	4,591,994
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ 48,000	\$ 458,000	\$ 62,000	\$ 6,490,000	\$ -	\$ 7,058,000

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -

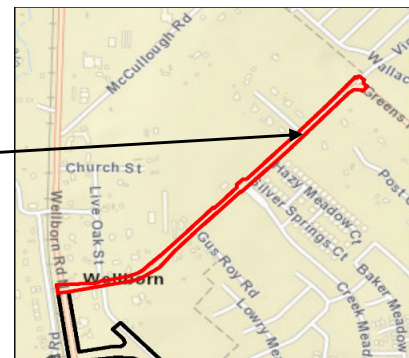
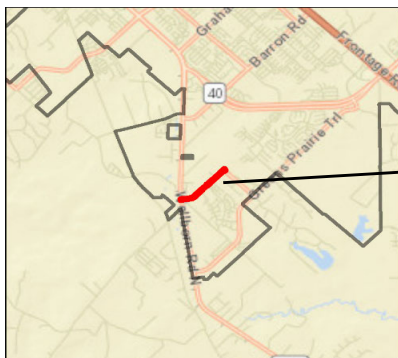


Project Title:	Victoria Roundabout and Sidewalks	Project #:	ST1901
Fund(s):	Streets Projects	Budget:	\$4,300,000
Manager:	Jon Hall	Funding:	Certificates of Obligation
Client:	Public Works		

Description
The existing asphalt road at the intersection of Victoria and Creek Meadow is intended to be replaced with a concrete roundabout roadway with curb & gutter, underground, sidewalks and illumination. In addition, a 10' wide multiuse concrete path will be added along the south side of the existing Victoria Road from Creek Meadow to Woodlake.
Scope
Design and construction of Victoria/Creek Meadow roundabout utilizing concrete pavement, curb, gutter, underground storm sewer, sidewalks and illumination as well as a 10' wide multiuse concrete path from Creek Meadow to Woodlake.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	4	486,157	29,611	-	-	515,772
2025	105,000	55,875	12,000	1,000,000	-	1,172,875
2026	-	-	5,264	1,350,359	-	1,355,623
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ 105,000	\$ 542,032	\$ 46,875	\$ 2,350,359	\$ -	\$ 3,044,266

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -

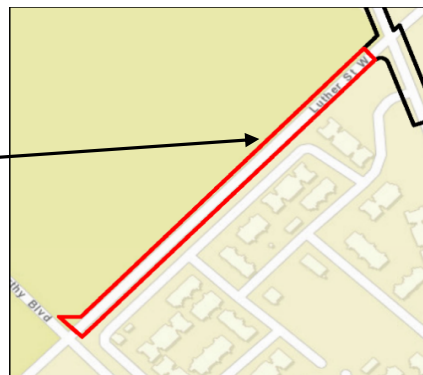
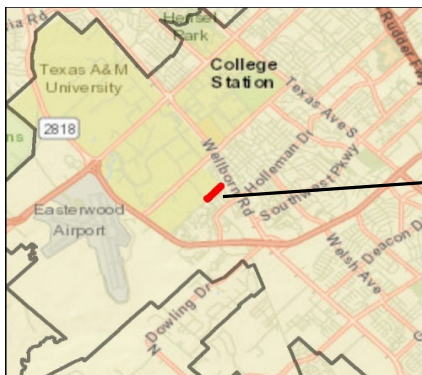


Project Title:	Luther Street Rehab - Marion Pugh to Penberthy	Project #:	Multiple	
Fund(s):	Streets Projects Water Projects	Budget:	\$3,050,000 \$589,000	ST2002 WA2000001
			<u>\$3,639,000</u>	
Manager:	Raquel Gonzales, PE	Funding:	Certificates of Obligation Utility Revenue	
Client:	Public Works, Water Services			

Description
This project includes the reconstruction of Luther Street from Marion Pugh to Penberthy. The construction will include a 3-lane concrete section with storm sewer and one 8-ft sidewalk BOC.
Scope
Street reconstruction utilizing concrete pavement, curb, gutter, underground storm drain, and sidewalk.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	303,580	22,569	1,785,305	-	2,111,454
2025	-	10,620	-	34,355	-	44,975
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ 314,200	\$ 22,569	\$ 1,819,660	\$ -	\$ 2,156,429

Estimated Operations and Maintenance Costs			
	Initial One Time		Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -



Project Expenditures by Fund

General Government Projects						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Parks Projects						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Streets Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	-	303,580	22,324	1,587,637	-	1,913,541
2025	-	1,620	-	33,730	-	35,350
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ 305,200	\$ 22,324	\$ 1,621,367	\$ -	\$ 1,948,891

Electric Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Water Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	245	197,668	-	197,913
2025	-	9,000	-	625	-	9,625
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ 9,000	\$ 245	\$ 198,293	\$ -	\$ 207,538

Wastewater Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Total	\$ -	\$ 314,200	\$ 22,569	\$ 1,819,660	\$ -	\$ 2,156,429
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Project Title:	James Pkway & Puryear Dr. (South of Francis)	Project #:	Multiple	
Fund(s):	Streets Projects	Budget:	\$3,950,000	ST2003
	Water Projects		\$400,000	WA2102
	Wastewater Projects		\$250,000	WW2102
			<u>\$4,600,000</u>	
Manager:	Rusty Warncke	Funding:		
Client:	Public Works, Water Services			

Description	
Rehabilitation of both Jame Parkway and Puryear Drive, from Francis to Kyle. Design is for two lane concrete road with the installation of curb, gutter, and sidewalk along Gilchrist Ave, between Puryear and Foster Ave.	
Scope	
Rehabilitation of 3180 LF of roadway to include subgrade, concrete roadway, curb, gutter, six foot wide sidewalk along Gilchrist Ave, eight inch waterline replacement, and 6" wastewater replacement.	

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	274,112	18,721	-	-	292,833
2025	-	117,000	6,251	-	-	123,251
2026	-	78,350	50,000	3,983,500	-	4,111,850
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ 469,462	\$ 74,972	\$ 3,983,500	\$ -	\$ 4,527,934

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -



Project Expenditures by Fund

General Government Projects						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Parks Projects						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Streets Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	-	249,418	18,665	-	-	268,084
2025	-	100,000	5,438	-	-	105,438
2026	-	70,000	43,500	3,437,350	-	3,550,850
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ 419,418	\$ 67,603	\$ 3,437,350	\$ -	\$ 3,924,372

Electric Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Water Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	-	12,347	28	-	-	12,375
2025	-	10,000	563	-	-	10,563
2026	-	7,550	4,500	325,700	-	337,750
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ 29,897	\$ 5,091	\$ 325,700	\$ -	\$ 360,688

Wastewater Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	-	12,347	28	-	-	12,375
2025	-	7,000	250	-	-	7,250
2026	-	800	2,000	220,450	-	223,250
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ 20,147	\$ 2,278	\$ 220,450	\$ -	\$ 242,875

Project Total	\$ -	\$ 469,462	\$ 74,972	\$ 3,983,500	\$ -	\$ 4,527,934
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Project Title:	Krenek Tap Rehab	Project #:	ST2101	
Fund(s):	Streets Projects Wastewater Fund	Budget:	\$10,099,785 \$900,000	ST2101 WW2203
			<u><u>\$10,999,785</u></u>	
Manager:	Casey Rhodes	Funding:	Certificates of Obligation Utility Revenue	
Client:	Public Works, Water Services			

Description
Rehabilitate Krenek Tap from Texas Ave to SH6 south bound feeder road.
Scope
Rehabilitate Krenek Tap from Texas Ave to the SH 6 south bound feeder road. Project will replace existing concrete pavement and sidewalks with heavier section. Includes right turn lane at Texas Ave with signal modification. Project will replace existing 12" and 18" sanitary sewer with new 18" line. The project includes striping with bike lanes for the length of the road.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	481,859	21,963	346	-	504,168
2025	-	79,901	7,849	4,160,069	-	4,247,819
2026	-	79,901	6,751	5,897,993	-	5,984,644
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ 641,661	\$ 36,562	\$ 10,058,408	\$ -	\$ 10,736,631

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -



Project Expenditures by Fund

General Government Projects						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Parks Projects						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Streets Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	-	481,859	21,963	346	-	504,168
2025	-	62,262	4,558	3,749,536	-	3,816,355
2026	-	62,262	4,558	5,624,304	-	5,691,123
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ 606,382	\$ 31,078	\$ 9,374,187	\$ -	\$ 10,011,646

Electric Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Water Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Wastewater Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	-	-	-	-
2025	-	17,640	3,291	410,533	-	431,463
2026	-	17,640	2,193	273,689	-	293,521
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ 35,279	\$ 5,484	\$ 684,221	\$ -	\$ 724,984

Project Total	\$ -	\$ 641,661	\$ 36,562	\$ 10,058,408	\$ -	\$ 10,736,631
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Project Title:	Southwest Parkway Drainage	Project #:	SD2500
Fund(s):	Streets Projects	Budget:	\$850,000
Manager:	Susan Monnat	Funding:	Certificates of Obligation
Client:	Public Works		

Description
Replacement of drainage infrastructure along Southwest Parkway.
Scope
Scope likely includes replacing the 24" CMP storm sewer pipe from the inlet at Welsh/Southwest Parkway to the Creek, replacing the 2-30" CMP pipe arch culverts at the Creek, replacing the pedestrian handrails, all subsequent sidewalk and pavement repair in the construction zone.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	-	-	-	-	-
2025	-	70,000	2,500	777,500	-	850,000
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ 70,000	\$ 2,500	\$ 777,500	\$ -	\$ 850,000

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -

Project Title:	Marion Pugh Rehab - Luther to George Bush	Project #:	Multiple	
Fund(s):	Streets Projects	Budget:	\$4,995,000	ST1902
	Water Projects		\$4,100,000	WA2301
			\$100,000	WW2502
			<u>\$9,195,000</u>	
Manager:	Raquel Gonzales, PE	Funding:	Certificates of Obligation	
			Utility Revenue	
Client:	Public Works, Water Services			

Description	
This project includes the reconstruction of Marion Pugh from Luther Street to George Bush. The construction will include a 3-lane concrete section with bike lanes, waterline replacement, storm sewer and two 6-ft sidewalks BOC. There is an existing large diameter water line is an 18-inch Reinforced Concrete Cylinder Pipe (RCCP) that was constructed in 1976. Staff recommends that a replacement large diameter line be installed to allow better overall hydraulic operations in the system, as well as decrease potential long duration outages to a large group of customers within the roadway construction limits.	
Scope	
Street Reconstruction (~2500-ft) utilizing concrete pavement, curb, gutter, underground storm drain, bikelanes and sidewalk. As well as installing 3,500 LF of 24-inch diameter water distribution system line from George Bush Drive to Holleman Drive West.	

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	3	359,259	10,832	2	-	370,096
2025	-	181,936	5,000	-	-	186,936
2026	-	516,993	5,000	7,050,000	-	7,571,993
2027	-	825	1,000	806,000	-	807,825
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ 3	\$ 1,059,014	\$ 21,832	\$ 7,856,002	\$ -	\$ 8,936,850

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -

Project Expenditures by Fund

General Government Projects						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Parks Projects						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Streets Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	3	266,296	9,066	-	-	275,365
2025	-	134,857	5,000	-	-	139,857
2026	-	383,001	5,000	3,500,000	-	3,888,001
2027	-	825	1,000	500,000	-	501,825
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ 3	\$ 784,978	\$ 20,066	\$ 4,000,000	\$ -	\$ 4,805,047

Electric Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Water Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	-	92,964	1,766	2	-	94,731
2025	-	47,079	-	-	-	47,079
2026	-	133,993	-	3,450,000	-	3,583,993
2027	-	-	-	306,000	-	306,000
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ 274,035	\$ 1,766	\$ 3,756,002	\$ -	\$ 4,031,803

Wastewater Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	100,000	-	100,000
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000

Project Total	\$ 3	\$ 1,059,014	\$ 21,832	\$ 7,856,002	\$ -	\$ 8,936,850
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Project Title:	Shady Drive Rehabilitation	Project #:	Multiple	
Fund(s):	Streets Projects	Budget:	TBD	STTBD
	Water Projects		TBD	WATBD
	Wastewater Projects		TBD	WWTBD
			<u>TBD</u>	
Manager:	Capital Projects Operations	Funding:	Certificates of Obligation Utility Revenue	
Client:	Public Works, Water Services			

Description
Future project to rehabilitate Shady Drive and related utility infrastructure.
Scope
Scope will be defined as project develops.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	100,000	-	-	-	100,000
2031	-	-	-	900,000	-	900,000
Total	\$ -	\$ 100,000	\$ -	\$ 900,000	\$ -	\$ 1,000,000

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -

Project Expenditures by Fund

General Government Projects						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Project Total
Prior Years						-
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
2031						-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Parks Projects						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	-	-		-
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
2031						-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Streets Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years						-
2025						-
2026						-
2027						-
2028						-
2029						-
2030		100,000				100,000
2031				900,000		900,000
Total	\$ -	\$ 100,000	\$ -	\$ 900,000	\$ -	\$ 1,000,000

Electric Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years						-
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
2031						-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Water Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years						-
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
2031				250,000		250,000
Total	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000

Wastewater Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years						-
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
2031				150,000		150,000
Total	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000

Project Total	\$ -	\$ 100,000	\$ -	\$ 1,300,000	\$ -	\$ 1,400,000
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Project Title:	Rock Prairie Road Rehab (WD Fitch to City Limits)	Project #:	ST2400
Fund(s):	Streets Projects	Budget:	\$4,400,000
Manager:	Raquel Gonzales, PE	Funding:	Certificates of Obligation
Client:	Public Works		

Description
This project will rehabilitate Rock Prairie road south from William D Fitch to the College Station city limits.
Scope
This project will rehabilitate Rock Prairie road south from William D Fitch to the College Station city limits. The project will include milling off existing HMAc and base; remixing and stabilizing subgrade. The project will add new flex base and HMAc. This project will replace existing culvert crossing Rock Prairie.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	-	127	-	-	127
2025	-	-	500	-	-	500
2026	-	235,550	10,000	200,000	-	445,550
2027	-	250,100	10,000	2,000,000	-	2,260,100
2028	-	86,150	-	1,600,000	-	1,686,150
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ 571,800	\$ 20,627	\$ 3,800,000	\$ -	\$ 4,392,427

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -



Project Title:	Streets Revolver	Project #:	ST2301
Fund(s):	Streets Projects	Budget:	\$2,500,000
Manager:	Capital Projects/Fiscal Services	Funding:	Certificates of Obligation
Client:	Public Works		

Description
Holding project for future Streets projects or current project changes.
Scope
Project scope will be defined as potential projects are identified and approved. Budget will be transferred from this project to others. Projects may include Council directed projects, other rehabilitation opportunities identified outside of the normal budget process, and cost overruns on existing projects.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	-	-	-	-	-
2025	-	-	-	500,000	-	500,000
2026	-	-	-	2,000,000	-	2,000,000
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	2,000,000	-	2,000,000
2031	-	-	-	1,000,000	-	1,000,000
Total	\$ -	\$ -	\$ -	\$ 5,500,000	\$ -	\$ 5,500,000

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -



CITY OF COLLEGE STATION

Street Extension Projects

Project Title:	Oversize Participation	Project #:	ST1701
Fund(s):	Streets Projects	Budget:	\$250,000
Manager:	Carol Cotter	Funding:	Certificates of Obligation Investment Earnings
Client:	Public Works		

Description
Project is used for constructing increased street capacity for developer built routes. The City will determine Specific Oversized Participation (OP) projects as funds are available and development proceeds. Project funding is available on an annual basis and is revised according to identified needs.
Scope
Increased street capacity construction in coordination with developer built routes.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	100,000	-	100,000
2027	-	-	-	100,000	-	100,000
2028	-	-	-	50,000	-	50,000
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000

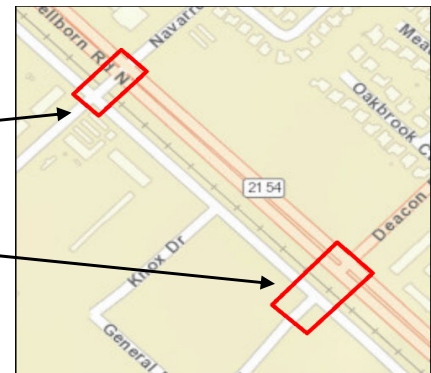
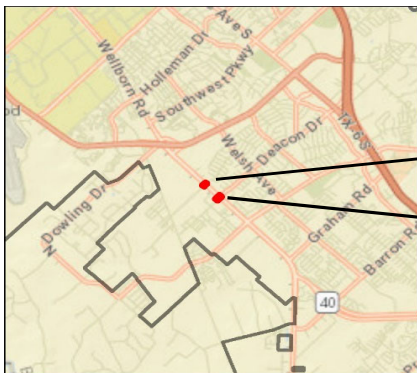
Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -

Project Title:	Cain/Deacon RR Crossing Switch	Project #:	ST1602
Fund(s):	Streets Projects	Budget:	\$9,050,000
Manager:	Susan Monnat	Funding:	Certificates of Obligation
Client:	Public Works		

Description
This project includes the roadway extension of Deacon Road to Wellborn Road and the removal of the existing Cain Road railroad crossing. The roadway extensions will be constructed with concrete pavement with curb, underground storm sewer, and sidewalks. The railroad crossing removal will include all pavement and existing structures pertaining to the existing crossing.
Scope
Concrete roadway construction with curb, underground storm drain, and sidewalks. Cain Road railroad crossing removal.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	720,568	73,869	7,024,143	316,001	8,134,580
2025	-	25,000	22,000	800,000	68,000	915,000
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ 745,568	\$ 95,869	\$ 7,824,143	\$ 384,001	\$ 9,049,580

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -

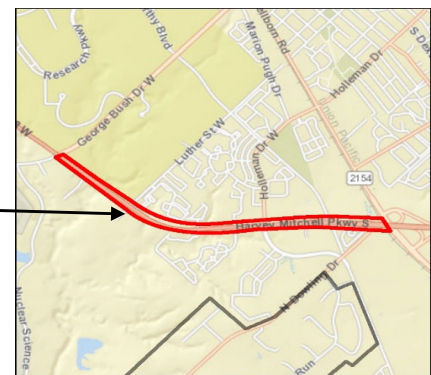
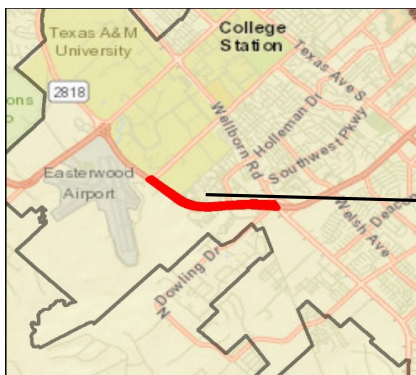


Project Title:	Design of FM 2818 Capacity Improvements	Project #:	ST1603
Fund(s):	Streets Projects	Budget:	\$1,697,000
Manager:	Susan Monnat	Funding:	Certificates of Obligation
Client:	Public Works		

Description
This project is for the design of widening FM2818 by adding two lanes from George Bush Drive to Wellborn Rd. The traffic signals located at George Bush Dr, Luther St, & Holleman Dr will be designed to accommodate this expansion. This project was ranked 11th in the Project Prioritization List developed by the Citizen Advisory Committee.
Scope
This project will consists of adding one outside lane on both the north and south side of FM2818. The illumination system along FM2818 will be relocated to allow space for the expansion. The signal poles at two intersections will be rehabilitated to accommodate the expansion. The ROW will also be regraded to provide the necessary grade for the roadway as well as drainage.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	893,962	50,923	323,345	155,230	1,423,460
2025	-	35,000	35,000	32,000	-	102,000
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ 928,962	\$ 85,923	\$ 355,345	\$ 155,230	\$ 1,525,460

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -

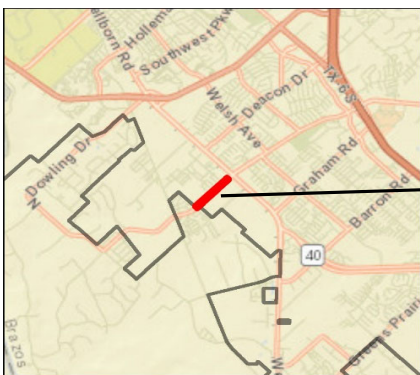


Project Title:	Rock Prairie Road West - Wellborn to City Limits	Project #:	ST1604
Fund(s):	Streets Projects	Budget:	\$7,443,000
Manager:	Raquel Gonzales, PE	Funding:	Certificates of Obligation
Client:	Public Works		

Description
This project includes the reconstruction of Rock Prairie Road West from approximately Wellborn Rd. to the west City Limits. The existing asphalt road is intended to be replaced with concrete roadway with curb, gutter, underground storm sewer, and sidewalks and potential adjustments to railroad crossing if necessary.
Scope
Street reconstruction utilizing concrete pavement, curb, gutter, underground storm drain, and sidewalks.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	876,330	66,570	6,074,516	357,870	7,375,286
2025	-	-	-	3,800	-	3,800
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ 876,330	\$ 66,570	\$ 6,078,316	\$ 357,870	\$ 7,379,086

Estimated Operations and Maintenance Costs			
	Initial One Time	Recurring (every 20 years)	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -

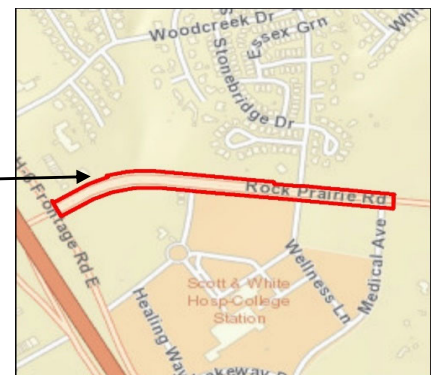


Project Title:	Rock Prairie Road - SH6 to Town Lake	Project #:	ST2004
Fund(s):	Streets Projects	Budget:	\$8,950,000
Manager:	Raquel Gonzales, PE	Funding:	Certificates of Obligation
Client:	Public Works		

Description
This project includes the reconstruction of Rock Prairie Road from approximately State Highway 6 to Town Lake. The existing asphalt road is intended to be replaced with concrete roadway with curb, gutter, underground storm sewer, and sidewalks.
Scope
Street reconstruction utilizing concrete pavement, curb, gutter, underground storm drain, and sidewalks.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	276,960	25,147	3,907,496	-	4,209,603
2025	-	74,405	25,000	4,530,925	-	4,630,330
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ 351,365	\$ 50,147	\$ 8,438,420	\$ -	\$ 8,839,933

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -

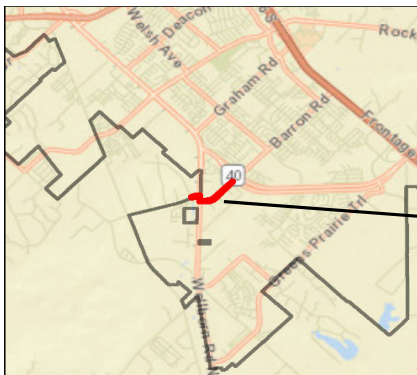


Project Title:	Barron Realignment	Project #:	ST1605
Fund(s):	Streets Projects	Budget:	\$10,000,000
Manager:	Susan Monnat	Funding:	Certificates of Obligation
Client:	Public Works		

Description
This project includes the reconstruction and realignment of Barron Road from SH 40 through 2154. Barron Road will be realigned to intersect 2154 at the same junction. The existing asphalt road is intended to be replaced with concrete roadway with curb, gutter, underground storm sewer, and sidewalks. Project previously included Capstone Drive.
Scope
Street reconstruction utilizing concrete pavement, curb, gutter, underground storm drain, and sidewalks.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	443,052	684,384	65,640	673,980	119	1,867,174
2025	-	350,000	35,000	-	20,000	405,000
2026	-	150,000	25,000	6,500,000	-	6,675,000
2027	-	-	5,500	320,000	-	325,500
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ 443,052	\$ 1,184,384	\$ 131,140	\$ 7,493,980	\$ 20,119	\$ 9,272,674

Estimated Operations and Maintenance Costs			
	Initial One Time	Recurring (every 20 years)	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -



Project Title:	Capstone Realignment	Project #:	ST2501
Fund(s):	Streets Projects	Budget:	\$8,000,000
Manager:	Susan Monnat	Funding:	Certificates of Obligation
Client:	Public Works		

Description
This project includes the realignment of Capstone Drive at FM 2154 to align with Barron Road.
Scope
Street reconstruction utilizing concrete pavement, curb, gutter, underground storm drain, and sidewalks.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	-	-	-	-	-
2025	-	-	15,000	-	-	15,000
2026	-	-	20,000	774,000	216,000	1,010,000
2027	-	-	25,000	5,500,000	1,500,000	7,025,000
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ -	\$ 60,000	\$ 6,274,000	\$ 1,716,000	\$ 8,050,000

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -



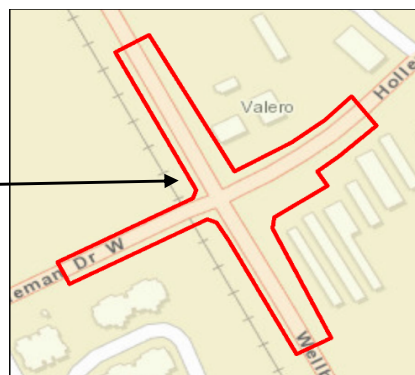
CITY OF COLLEGE STATION

Project Title:	Holleman & FM2154 Intersection Improvements	Project #:	Multiple	
Fund(s):	Streets Projects	Budget:	\$677,900	ST1708
	Water Projects		\$200,000	WA1800010
	Wastewater Projects		\$55,000	WW1800007
			<u>\$932,900</u>	
Manager:	Capital Projects Operations	Funding:	Certificates of Obligation	
Client:	Public Works, Water Services		Utility Revenue	

Description
This project includes the reconstruction of FM 2154 & Holleman Intersection to improve safety and operation of traffic adjacent to the railroad crossing. This will include construction of a new railroad crossing, reconstruction and super elevating FM 2154, and the reconstruction and widening of Holleman Drive east and west of FM 2154 . The project will include a new concrete roadway with curb, gutter, and sidewalks and replaced sanitary sewer lines and water lines.
Scope
The City's participation will be for a Preliminary Engineering Report, design of the project and construction items that the City requires that are above and beyond the TxDOT standard. The City will manage the design effort and TxDOT will manage construction.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	98,267	527,367	48,655	246,681	-	920,970
2025	-	-	-	300	-	300
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ 98,267	\$ 527,367	\$ 48,655	\$ 246,981	\$ -	\$ 921,270

Estimated Operations and Maintenance Costs			
	Initial One Time	Recurring (every 20 years)	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -



Project Expenditures by Fund

General Government Projects						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Parks Projects						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Streets Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	98,267	527,367	48,655	-	-	674,289
2025	-	-	-	300	-	300
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ 98,267	\$ 527,367	\$ 48,655	\$ 300	\$ -	\$ 674,589

Electric Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Water Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	-	195,243	-	195,243
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ 195,243	\$ -	\$ 195,243

Wastewater Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	-	51,439	-	51,439
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ 51,439	\$ -	\$ 51,439

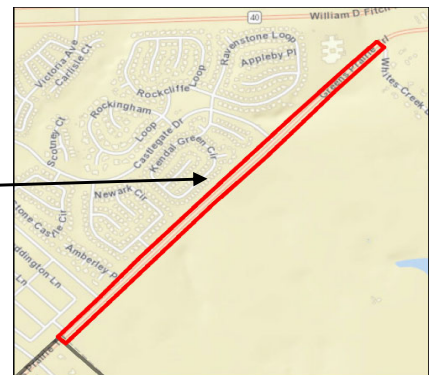
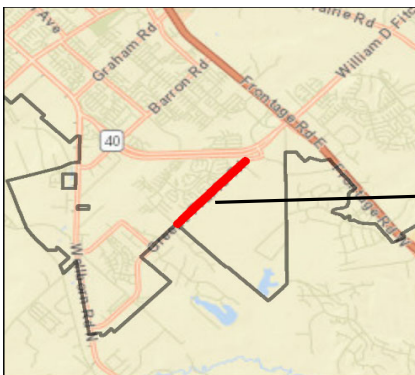
Project Total	\$ 98,267	\$ 527,367	\$ 48,655	\$ 246,981	\$ -	\$ 921,270
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Project Title:	Greens Prairie Road - Arrington Rd. to City Limits	Project #:	Multiple	
Fund(s):	Streets Projects	Budget:	\$10,657,200	ST1702
	Water Projects		\$263,000	WA1869585
	Wastewater Projects		\$84,075	WA1900010
			\$51,242	WW1900007
			<u>\$11,055,517</u>	
Manager:	Susan Monnat	Funding:	Certificates of Obligation	
			Utility Revenue	
Client:	Public Works, Water Services			

Description
This project includes the reconstruction of Greens Prairie Road from the taper east of Castlegate to the City Limit Line. The existing asphalt road is intended to be replaced with concrete roadway with curb, gutter, underground storm sewer, and sidewalks. Includes 12-inch water line extension to serve Sweetwater Forest.
Scope
Street reconstruction utilizing concrete pavement (4 lane minor arterial), curb, gutter, underground storm drain, and sidewalks.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	58,674	1,438,645	96,028	8,953,432	227,234	10,774,013
2025	-	64,000	10,000	-	25,000	99,000
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ 58,674	\$ 1,502,645	\$ 106,028	\$ 8,953,432	\$ 252,234	\$ 10,873,013

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -



CITY OF COLLEGE STATION

Project Expenditures by Fund

General Government Projects						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Wastewater Projects						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Streets Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Alt. Construction	Project Total
Prior Years	58,674	1,402,270	95,912	8,595,316	227,234	10,379,406
2025	-	64,000	10,000	-	25,000	99,000
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ 58,674	\$ 1,466,270	\$ 105,912	\$ 8,595,316	\$ 252,234	\$ 10,478,406

Water Projects (WA1869585)						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	-	8,125	115	253,869	-	262,109
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ 8,125	\$ 115	\$ 253,869	\$ -	\$ 262,109

Water Projects (WA1900010)						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	-	8,075	-	73,181	-	81,256
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ 8,075	\$ -	\$ 73,181	\$ -	\$ 81,256

Wastewater Projects (WW1900007)						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	-	20,175	-	31,066	-	51,241
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ 20,175	\$ -	\$ 31,066	\$ -	\$ 51,241

Project Total	\$ 58,674	\$ 1,502,645	\$ 106,028	\$ 8,953,432	\$ 252,234	\$ 10,873,013
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Project Title:	Greens Prairie Rd - County Portion	Project #:	Multiple	
Fund(s):	Streets Projects	Budget:	\$11,300,000	ST2300
	Water Projects		\$700,000	WA2501
	Wastewater Projects		\$400,000	WW2501
			<u>\$12,400,000</u>	
Manager:	Susan Monnat	Funding:	Certificates of Obligation Utility Revenue	
Client:	Public Works, College Station Utilities			

Description	
Rehabilitation of the section of Greens Prairie Road (located in Brazos County) to match the recently completed construction in the City Limits.	
Scope	
The project will consists of replacing the two lane asphalt road with a 4 lane concrete section with median. Sidewalks will be added to both sides. Sewer force main replacement is necessary with this construction.	

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	6,300	-	19,176	-	-	25,476
2025	350,000	150,000	65,000	-	-	565,000
2026	-	-	15,000	4,975,000	-	4,990,000
2027	-	-	-	6,700,000	-	6,700,000
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ 356,300	\$ 150,000	\$ 99,176	\$ 11,675,000	\$ -	\$ 12,280,476

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -



Project Expenditures by Fund

General Government Projects						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Parks Projects						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Streets Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	6,300	-	19,176	-	-	25,476
2025	350,000	150,000	65,000	-	-	565,000
2026	-	-	-	4,000,000	-	4,000,000
2027	-	-	-	6,700,000	-	6,700,000
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ 356,300	\$ 150,000	\$ 84,176	\$ 10,700,000	\$ -	\$ 11,290,476

Electric Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Water Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	10,000	634,000	-	644,000
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ -	\$ 10,000	\$ 634,000	\$ -	\$ 644,000

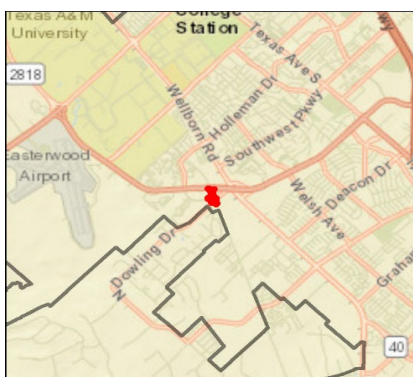
Wastewater Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	5,000	341,000	-	346,000
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ -	\$ 5,000	\$ 341,000	\$ -	\$ 346,000

Project Total	\$ 356,300	\$ 150,000	\$ 99,176	\$ 11,675,000	\$ -	\$ 12,280,476
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Project Title:	Jones Butler Road Extension and Roundabout	Project #:	Multiple	
Fund(s):	Streets Projects	Budget:	\$5,725,000	ST2006
	Water Projects		\$10,700,000	WA2001
	Wastewater Projects		\$400,000	WW2001
	Electric Projects		\$420,000	TBD
			<u>\$17,245,000</u>	
Manager:	Susan Monnat	Funding:	Certificates of Obligation Utility Revenue	
Client:	Public Works, College Station Utilities			

Description
As part of TxDOT's FM 2818 Widening Project from FM 60 to FM 2154, FM 2818 will bridge over Jones Butler Road and construct Jones Butler Road to extend south of FM 2818 and connect to the eastbound frontage road. The intent of this project is to continue extending Jones Butler Road south of FM 2818 ROW along the City's ROW and connect to the North Dowling Road and Holleman Drive intersection. This intersection will be reconstructed into a five leg multi-lane roundabout. This connection will keep existing routes intact and provide an additional route for traffic currently traveling north and south along Holleman Drive at FM2818. This additional route will ease traffic congestion at the Holleman Drive and FM2818 intersection, by redirect cross traffic to use Jones Butler Road.
Scope
The project will consists of extending Jones Bulter Road for approximately 800 linear feet from FM2818 to North Dowling Road. A five leg roundabout will be constructed to connect Jones Bulter Rd to Holleman Dr and North Dowling Road. A 30-inch transmission water line and a 24-inch distribution water line will need to be relocated out of the proposed pavement. BTU and CSU power poles are in the vacinity but we are designing around conflicts.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	4,804	1,198,345	28,041	-	-	1,231,190
2025	10,000	326,500	39,500	856,000	-	1,232,000
2026	-	178,500	54,000	9,828,900	750,000	10,811,400
2027	-	23,500	29,000	2,500,000	750,000	3,302,500
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ 14,804	\$ 1,726,845	\$ 150,541	\$ 13,184,900	\$ 1,500,000	\$ 16,577,090



Project Expenditures by Fund

General Government Projects						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Parks Projects						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Streets Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	4,804	561,085	26,161	-	-	592,050
2025	10,000	200,000	26,000	25,000	-	261,000
2026	-	114,000	33,000	4,000,000	250,000	4,397,000
2027	-	23,500	14,000	-	250,000	287,500
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ 14,804	\$ 898,585	\$ 99,161	\$ 4,025,000	\$ 500,000	\$ 5,537,550

Electric Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Water Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	-	629,672	1,788	-	-	631,460
2025	-	125,000	13,000	831,000	-	969,000
2026	-	64,500	20,000	5,500,000	500,000	6,084,500
2027	-	-	15,000	2,500,000	500,000	3,015,000
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ 819,172	\$ 49,788	\$ 8,831,000	\$ 1,000,000	\$ 10,699,960

Wastewater Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	-	7,588	91	-	-	7,679
2025	-	1,500	500	-	-	2,000
2026	-	-	1,000	328,900	-	329,900
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ 9,088	\$ 1,591	\$ 328,900	\$ -	\$ 339,579

Project Total	\$ 14,804	\$ 1,726,845	\$ 150,541	\$ 13,184,900	\$ 1,500,000	\$ 16,577,090
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Project Title:	Rock Prairie Road East Widening	Project #:	ST2303
Fund(s):	Streets Projects	Budget:	\$26,600,000
Manager:	Raquel Gonzales, PE	Funding:	GO 2022 Bond Authorization Certificates of Obligation
Client:	Public Works		

Description
This project includes the reconstruction of Rock Prairie Road from approximately Town Lake to William D Fitch. The existing asphalt road is intended to be replaced with concrete roadway with curb, gutter, underground storm sewer, and sidewalks.
Scope
Street reconstruction utilizing concrete pavement, curb, gutter, underground storm drain, and sidewalks.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	36,759	478,049	28,334	-	-	543,141
2025	-	\$398,691	12,000	-	-	410,691
2026	570,000	158,000	20,000	-	-	748,000
2027	-	200,000	20,000	13,000,000	-	13,220,000
2028	-	150,000	15,000	11,000,000	-	11,165,000
2029	-	50,000	5,000	534,563	-	589,563
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ 606,759	\$ 1,434,740	\$ 100,334	\$ 24,534,563	\$ -	\$ 26,676,395

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay/Vehicles		-	-
Total	\$ -	\$ -	\$ -



Traffic Projects

Project Title:	Barron Road/Decatur Signal	Project #:	ST1704
Fund(s):	Streets Projects	Budget:	\$750,000
Manager:	Rusty Warncke	Funding:	Certificates of Obligation
Client:	Public Works		

Description
New traffic signal at Barron Road and Decatur.
Scope
Project includes design and construction of a new traffic signal.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	-	2,175	-	-	2,175
2025	-	65,000	5,000	677,000	-	747,000
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ 65,000	\$ 7,175	\$ 677,000	\$ -	\$ 749,175

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -



Project Title:	Holleman Dr. W @ Jones Butler Rd. Roundabout	Project #:	ST2102
Fund(s):	Streets Projects	Budget:	\$1,200,000
Manager:	Melissa Thomas	Funding:	Certificates of Obligation
Client:	Public Works, Traffic		

Description
This project includes the construction of a new roundabout at the intersection of Holleman Drive West and Jones Butler Street. During a 2016 analysis, College Station Traffic Engineering found that this intersection meets traffic signal warrants within the Texas Manual on Uniform Traffic Control Devices. The intersection ranks 6th out of 14 intersections that meet at least one warrant and this intersection is ranked 2nd for streets maintained only by the City of College Station (i.e. not TxDOT roads). Traffic engineering recommends the construction of a roundabout instead of a traffic signal at this location in order to obtain the same mobility benefits without the continuing maintenance costs of a traffic signal.
Scope
The project scope includes an intersection survey, new roundabout design, construction of a new roundabout, sidewalks (connecting to existing sidewalks), and ADA ramps.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	10,092	175,370	15,193	-	-	200,656
2025	-	-	12,000	815,841	-	827,841
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ 10,092	\$ 175,370	\$ 27,193	\$ 815,841	\$ -	\$ 1,028,497

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -

Project Title:	Signal @ Pebble Creek Parkway and WD Fitch	Project #:	ST2401
Fund(s):	Streets Projects	Budget:	\$750,000
Manager:	Rusty Warncke	Funding:	Certificates of Obligation
Client:	Public Works		

Description
New signal at the intersection of Pebble Creek Parkway and W.D. Fitch.
Scope
Project includes design and construction costs.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	-	2,189	-	-	2,189
2025	-	65,000	-	25,000	-	90,000
2026	-	-	-	50,000	-	50,000
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ 65,000	\$ 2,189	\$ 75,000	\$ -	\$ 142,189

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		2,500	2,500
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ 2,500	\$ 2,500



Sidewalk & Trails Projects

Project Title:	George Bush Drive Separated Bike Lanes	Project #:	GT2206
Fund(s):	Streets Projects	Budget:	\$750,000
Manager:	Susan Monnat	Funding:	Certificates of Obligation
Client:	Planning & Development		

Description
This project is for the design and construction of separated bike lanes along George Bush Drive from Texas Avenue to Wellborn Road.
Scope

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	250,830	12,861	302,253	-	565,944
2025	-	15,000	8,000	10,000	-	33,000
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ 265,830	\$ 20,861	\$ 312,253	\$ -	\$ 598,944

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)			-
Supplies			-
Maintenance			-
Professional Services			-
Purchased Services			-
Capital Outlay			-
Total	\$ -	\$ -	\$ -



Project Title:	FM2818 Shared Use Path	Project #:	GT2205
Fund(s):	Streets Projects	Budget:	\$137,000
Manager:	Capital Projects Operations	Funding:	Existing Fund Balance
Client:	Planning & Development		

Description
A TxDOT grant funded project for a shared use path from Jones Crossing to the Larry Ringer Library along FM2818.
Scope
Project includes design and construction of a shared use path. Funds contributed from the TxDOT ADA Pedestrian program. TxDOT is designing and constructing the project. The City of College Station is paying for a portion of the construction costs (an estimated 20% of the total).

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	-	-	126,051	-	126,051
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ 126,051	\$ -	\$ 126,051

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -

Project Title:	Citywide Sidewalks	Project #:	ST2502
Fund(s):	Streets Projects	Budget:	\$ 2,650,000
Manager:	Melissa Thomas	Funding:	Certificates of Obligation
Client:	Planning and Development, Public Works		

Description
This project includes sidewalk connections to schools where no sidewalks currently exists on either side of the street. In 2024, the Bicycle, Pedestrian, and Greenways Advisory Board updated their ranking for sidewalk projects and they are included in the following list of sidewalks included with this project. Timber Street (Oakwood Int School driveway to Park Place- #5 Priority), Nueces Drive (AMCHS Driveway to Harvey Mitchell Pkwy- #12 Priority), Walton Drive (Nunn Street to Francis- #15 Priority and Foster Avenue to Puryear Dr- #14 Priority), Welsh Ave (mid-block crossing enhancements at AMCHS), George Bush Drive E (Dominic to University Oaks Blvd- #3 Priority), Dexter Drive S (Winding Road to Haines Dr/ Gabbard Park- #6 Priority), Ash St (Eisenhower St to Nimitz St- #7 Priority), and Foster Ave (Lincoln Ave to Walton Dr- #11 Priority).
Scope
This project includes high priority sidewalks near CSISD schools and Texas A&M University Campus.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	-	-	-	-	-
2025	-	154,700	10,400	-	-	165,100
2026	\$110,230	51,500	10,400	-	-	172,130
2027	\$110,230	-	10,400	1,975,827	-	2,096,457
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ 220,461	\$ 206,200	\$ 31,200	\$ 1,975,827	\$ -	\$ 2,433,687

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -

Project Title:	Bee Creek Tributary B Trail	Project #:	ST2503
Fund(s):	Streets Projects	Budget:	\$1,000,000
Manager:	Melissa Thomas	Funding:	Certificates of Obligation
Client:	Planning and Development, Public Works		

Description
This project extends the existing 10 foot shared use path south of Southland Street along the Bee Creek Tributary to create a 0.4 mile trail from Southwest Park along Southwest Pkwy up to Holleman Drive and connect to W.A. Tarrow Park by the Lincoln Recreation Center. The project includes mid-block crossings on Holleman Drive and Southwest Pkwy. In 2024, it was ranked as the #6 priority by the Bicycle, Pedestrian, and Greenways Advisory Board for unfunded off-street shared use paths.
Scope
Extension of Bee Creek Tributary B Trail from the dead end south of Southland to Lincoln Recreation Center.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	-	-	-	-	-
2025	-	84,100	14,320	-	-	98,420
2026	\$38,008	28,100	14,320	-	-	80,428
2027	-	-	4,320	747,500	-	751,820
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ 38,008	\$ 112,200	\$ 32,960	\$ 747,500	\$ -	\$ 930,668

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -

Project Title:	Spring Creek Trail Ph 4	Project #:	ST2504
Fund(s):	Streets Projects	Budget:	\$470,000
Manager:	Melissa Thomas	Funding:	Certificates of Obligation
Client:	Planning and Development, Public Works		

Description
This project extends the existing 10 foot trail that dead ends behind the SoCo at Tower Point Apartments by approximately 1,000 feet to create a 0.5 mile path up tp Alexandria Avenue across from Southern Oaks Park. It is a trail in the Spring Creek Greenway that is now part of the Castlerock Park and conservation easement. In 2024, it was ranked as the #7 priority by the Bicycle, Pedestrian, and Greenways Advisory Board for unfunded off-street shared use paths.
Scope
This project is phase 4 of the Spring Creek Trail connecting the dead end behind SoCo at Tower Point Apartments to Southern Oaks Park.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	-	-	-	-	-
2025	-	34,200	2,000	-	-	36,200
2026	\$350	11,400	2,000	-	-	13,750
2027	-	-	2,000	379,500	-	381,500
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ 350	\$ 45,600	\$ 6,000	\$ 379,500	\$ -	\$ 431,450

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -

Project Title:	Bee Creek Trail	Project #:	ST2505
Fund(s):	Streets Projects	Budget:	\$1,630,000
Manager:	Melissa Thomas	Funding:	Certificates of Obligation
Client:	Planning and Development, Public Works		

Description
This project extends the dead end of the existing 10 foot shared use path in Bee Creek Park for 0.6 miles along the maintenance shelf of Bee Creek to the existing shared use path along Harvey Mitchell Pkwy near A&M Consolidated High School. In 2024, it was ranked as the #1 priority by the Bicycle, Pedestrian, and Greenways Advisory Board for unfunded off-street shared use paths.
Scope
Extension of Bee Creek Trail from Bee Creek Park to Harvey Mitchell Parkway.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	-	-	-	-	-
2025	-	110,800	6,500	-	-	117,300
2026	\$53,761	36,860	6,500	-	-	97,121
2027	\$53,761	-	6,500	1,230,500	-	1,290,761
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ 107,522	\$ 147,660	\$ 19,500	\$ 1,230,500	\$ -	\$ 1,505,182

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -



**General Government:
Parks and Recreation
Capital Improvement Projects**

GENERAL GOVERNMENT

PARKS AND RECREATION CAPITAL IMPROVEMENT PROJECTS

		BUDGET APPROPRIATIONS	
	PROJECT #	TOTAL BUDGET	THROUGH FY25 FY26
BEGINNING FUND BALANCE:			
GENERAL OBLIGATION BONDS			\$ -
CERTIFICATES OF OBLIGATIONS			3,000,000
HOT FUND TRANSFERS			6,000,000
GENERAL FUND TRANSFERS			2,000,000
INVESTMENT EARNINGS			774,700
FIELD REDEVELOPMENT FEE REVENUE			145,888
OTHER			15,000
SUBTOTAL			<u>\$11,935,588</u>
TOTAL RESOURCES AVAILABLE			
PARK PROJECTS			
1 FIELD REDEVELOPMENT (ANNUAL)	PK2500	150,000	150,000 150,000
NEIGHBORHOOD PARKS REVOLVING FUND	PK0912	1,696,898	1,696,898 -
2 TEXAS INDEPENDENCE PARK AT MIDTOWN DEV.	PK2501	9,200,000	9,200,000 -
3 CITY BASEBALL FIELDS	PK2502	20,000,000	12,000,000 8,000,000
*2 MABLE CLARE THOMAS PARK INFRASTRUCTURE IMP.	PK1901	429,000	429,000 -
AMERICAN PAVILION RENOVATION	PK1910	1,200,000	1,200,000 -
4 VPAC IMPROVEMENTS	PK2200	600,000	600,000 -
2 PARKS CITYWIDE REVOLVING PROJECT	PK2503	2,500,000	2,500,000 -
5 BACHMANN LITTLE AND SENIOR LEAGUE BLDGS.	PK2304	7,500,000	7,500,000 -
5 PICKLEBALL/FUTSAL COURTS	PK2305	1,700,000	1,700,000 -
5 BEE CREEK AND CENTRAL PARK TENNIS COURTS	PK2306	1,700,000	1,700,000 -
5 MABLE CLARE THOMAS PARK REDEVELOPMENT	PK2307	4,971,000	4,971,000 -
5 LINCOLN CENTER AREA IMPROVEMENTS	PK2308	1,200,000	1,200,000 -
5 CENTRAL PARK OPERATIONS SHOP	PK2309	7,700,000	7,700,000 -
COMMITTED PARKS PROJECTS SUBTOTAL			<u>\$ 52,546,898 \$ 8,150,000</u>
APPROVED PROJECTS WITH EXPECTED FUTURE DEBT			
2 FUTURE AMENITIES & IMPROVEMENTS	PK2003	1,000,000	1,000,000 -
ASSIGNED SUBTOTAL			<u>\$ 1,000,000 \$ -</u>
CAPITAL PROJECTS SUBTOTAL			<u>\$ 53,546,898 \$ 8,150,000</u>
CLOSED PROJECTS			-
MISCELLANEOUS			-
PARKS PROJECT TRANSFERS	PKXTRANSR		-
DEBT ISSUANCE COST			15,000
SHARED SERVICES TRANSFER OUT			301,985
TOTAL EXPENDITURES			<u>\$ 8,466,985</u>
MEASUREMENT FOCUS INCREASE (DECREASE)			
ENDING FUND BALANCE:			
ASSIGNED FIELD REDEVELOPMENT BALANCE			
ENDING UNASSIGNED FUND BALANCE:			
1	Field Redevelopment includes PK2500, PK1011, PK1012, and PK1014. These are annual projects funded by fees.		
2	Indicates projects funded through Certificates of Obligation.		
3	Project funded via Certificates of Obligation, transfers from the HOT fund, and a General Fund Transfer.		
4	Project funded via transfers from the General Fund.		
5	Approved by voters during the November 2022 Bond Election.		
*	Project previously known as Thomas Park Rehab; combined with Streets project ST2003 and Parks project PK2307		

GENERAL GOVERNMENT

PARKS AND RECREATION CAPITAL IMPROVEMENT PROJECTS

ACTUALS THROUGH FY23	ACTUALS FY24	PROJECTED EXPENDITURES						
		FY25	FY26	FY27	FY28	FY29	FY30	FY31
	\$ 19,361,507	\$ 38,958,510	\$ 22,133,200	\$ 2,125,197	\$ 1,228,597	\$ 1,325,597	\$ 1,415,997	\$ 1,509,597
	\$ 12,385,000	\$ 3,550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	6,910,000	-	3,000,000	-	-	-	-	-
	1,500,000	-	6,000,000	-	-	-	-	-
	-	-	2,000,000	-	-	-	-	-
	955,557	1,363,500	774,700	74,400	43,000	46,400	49,600	52,800
	148,305	105,000	145,888	105,000	105,000	105,000	105,000	100,000
	1,489,383	17,750	15,000	-	-	-	-	-
	<u>\$23,388,246</u>	<u>\$5,036,250</u>	<u>\$11,935,588</u>	<u>\$179,400</u>	<u>\$148,000</u>	<u>\$151,400</u>	<u>\$154,600</u>	<u>\$152,800</u>
	<u>\$42,749,753</u>	<u>\$43,994,760</u>	<u>\$34,068,788</u>	<u>\$2,304,597</u>	<u>\$1,376,597</u>	<u>\$1,476,997</u>	<u>\$1,570,597</u>	<u>\$1,662,397</u>
VARIES BY YEAR	-	100,000	50,000	65,000	50,000	60,000	60,000	20,000
716,783	-	980,115	-	-	-	-	-	-
-	381	1,870,250	7,250,000	-	-	-	-	-
-	214	1,332,252	18,667,534	-	-	-	-	-
369,303	2,193	13,750	93,750	-	-	-	-	-
28,905	60,977	240,950	-	-	-	-	-	-
56,738	11,852	54,409	474,000	-	-	-	-	-
-	-	1,259,421	1,040,000	-	-	-	-	-
161,970	665,660	6,672,370	-	-	-	-	-	-
107,519	54,745	1,467,626	-	-	-	-	-	-
59,218	93,263	1,543,500	-	-	-	-	-	-
8,850	64,525	802,500	4,032,323	-	-	-	-	-
3,219	95,130	1,067,500	18,999	-	-	-	-	-
118,374	293,542	4,204,500	-	-	-	-	-	-
<u>\$ 1,630,878</u>	<u>\$ 1,342,482</u>	<u>\$ 21,609,143</u>	<u>\$ 31,626,606</u>	<u>\$ 65,000</u>	<u>\$ 50,000</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>	<u>\$ 20,000</u>
-	-	-	-	1,000,000	-	-	-	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,000,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
\$ 1,630,878	\$ 1,342,482	\$ 21,609,143	\$ 31,626,606	\$ 1,065,000	\$ 50,000	\$ 60,000	\$ 60,000	\$ 20,000
	2,149,183	71,124						
	2,326	61,119	-	-	-	-	-	-
	32,407	-	-	-	-	-	-	-
	194,383	17,750	15,000	-	-	-	-	-
	175,152	173,547	301,985	11,000	1,000	1,000	1,000	-
<u>\$ 3,895,933</u>	<u>\$ 21,861,560</u>	<u>\$ 31,943,591</u>	<u>\$ 1,076,000</u>	<u>\$ 51,000</u>	<u>\$ 61,000</u>	<u>\$ 61,000</u>	<u>\$ 61,000</u>	<u>\$ 20,000</u>
	104,690							
\$ 38,958,510	\$ 22,133,200	\$ 2,125,197	\$ 1,228,597	\$ 1,325,597	\$ 1,415,997	\$ 1,509,597	\$ 1,642,397	
485,146	633,451	693,451	789,339	829,339	884,339	929,339	974,339	
<u>\$ 38,473,364</u>	<u>\$ 21,499,749</u>	<u>\$ 1,431,746</u>	<u>\$ 439,258</u>	<u>\$ 496,258</u>	<u>\$ 531,658</u>	<u>\$ 580,258</u>	<u>\$ 668,058</u>	

Project Title:	Field Redevelopment	Project #:	PK2500
Fund(s):	Parks Projects	Budget:	\$150,000 Annually
Manager:	Parks and Recreation/Fiscal Services	Funding:	Field Redevelopment Fees
Client:	Parks and Recreation		

Description
Project covers replacement and repairs to various City athletic facilities. Funds are collected from user groups and PARD programs specifically for these purposes. Project expenses are incurred in the following projects: Softball (PK1011); Athletics (PK1012); Baseball (PK1014). Prior project expenses include the annual totals from prior fiscal years.
Scope
Scope defined as projects identified. Project include replacement or improvement to specific athletic fields. Budget will be appropriated in further years as projects are identified.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	35,498	14,265	950,452	749,321	1,749,537
2025				100,000		100,000
2026				50,000		50,000
2027				65,000		65,000
2028				50,000		50,000
2029				60,000		60,000
2030				60,000		60,000
2031				20,000		20,000
Total	\$ -	\$ 35,498	\$ 14,265	\$ 1,355,452	\$ 749,321	\$ 2,154,537

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -



Project Title:	Neighborhood Parks Revolving Project	Project #:	PK0912
Fund(s):	Parks Projects	Budget:	\$1,696,898
Manager:	Parks and Recreation	Funding:	Existing Fund Balance
Client:	Parks and Recreation		

Description
This project is used to acquire properties or fund park development on existing City properties.
Scope
Funds are held for future park development.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	701,538	-	15,161	-	84	716,783
2025				980,115		980,115
2026						-
2027						-
2028						-
2029						-
2030						-
2031						-
Total	\$ 701,538	\$ -	\$ 15,161	\$ 980,115	\$ 84	\$ 1,696,898

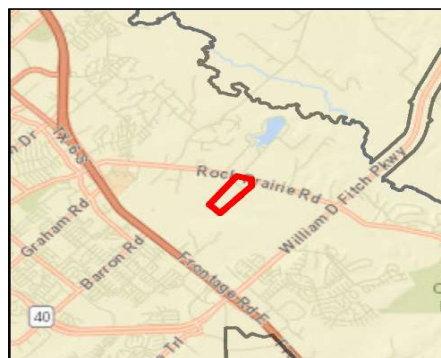
Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -

Project Title:	Texas Independence Park at Midtown Development	Project #:	PK2501
Fund(s):	Parks Projects	Budget:	\$9,200,000
Manager:	Rusty Warncke	Funding:	Certificates of Obligation
Client:	Parks and Recreation		

Description
Development of City-owned property off Rock Prairie Road into a park with various amenities.
Scope
Project includes design and construction costs.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	-	381	-	-	381
2025		1,845,250	25,000			1,870,250
2026			50,000	7,200,000		7,250,000
2027						-
2028						-
2029						-
2030						-
2031						-
Total	\$ -	\$ 1,845,250	\$ 75,381	\$ 7,200,000	\$ -	\$ 9,120,631

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -



CITY OF COLLEGE STATION

Project Title:	City Baseball Fields	Project #:	PK2502
Fund(s):	Parks Projects	Budget:	\$20,000,000
Manager:	Rusty Warncke	Funding:	Certificates of Obligation Governmental Transfers
Client:	Parks and Recreation		

Description
Development of new City baseball fields. Budget will be revised in FY26 before construction begins. Funding may include transfers from other sources.
Scope
Project includes design and construction costs.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	-	214	-	-	214
2025		1,310,252	22,000			1,332,252
2026		311,664	35,000	18,320,870		18,667,534
2027						-
2028						-
2029						-
2030						-
2031						-
Total	\$ -	\$ 1,621,916	\$ 57,214	\$ 18,320,870	\$ -	\$ 20,000,000

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -

Project Title:	Thomas Park Redevelopment and Improvements	Project #:	Multiple	
Fund(s):	Parks Projects	Budget:	\$429,000	PK1901
			\$4,971,000	PK2307
			<u>\$5,400,000</u>	
Manager:	Rusty Warncke	Funding:	Certificates of Obligation	
Client:	Parks and Recreation		General Obligation Bonds	

Description
Improvements to Mabel Clare Thomas Park. PK2307 was approved during the 2022 GO Bond election. PK1901 was a prior year project in coordination with a planned Streets rehabilitation project.

Scope
Per the Masterplan and public input, Thomas Park will receive various improvements. Such improvements may include a new pavilion with restrooms, historical markers/ memorial elements, additional lighting, shaded areas, and playscapes/ recreational elements for a wide range of ages for a more diverse and active community.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	302,564	7,234	135,072	-	444,870
2025	-	777,500	18,750	20,000	-	816,250
2026	-	117,323	18,750	3,990,000	-	4,126,073
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ 1,197,387	\$ 44,734	\$ 4,145,072	\$ -	\$ 5,387,193

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -

Project Expenditures by Fund

Parks Projects (PK1901)						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Project Total
Prior Years	-	236,424	-	135,072	-	371,496
2025		10,000	3,750			13,750
2026			3,750	90,000		93,750
2027						-
2028						-
2029						-
2030						-
2031						-
Total	\$ -	\$ 246,424	\$ 7,500	\$ 225,072	\$ -	\$ 478,996

Parks Projects (PK2307)						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Project Total
Prior Years	-	66,140	7,234	-		73,375
2025		767,500	15,000	20,000		802,500
2026		117,323	15,000	3,900,000		4,032,323
2027						-
2028						-
2029						-
2030						-
2031						-
Total	\$ -	\$ 950,963	\$ 37,234	\$ 3,920,000	\$ -	\$ 4,908,198

Electric Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years						-
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
2031						-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Water Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years						-
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
2031						-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

General Government Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years						-
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
2031						-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Streets Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years						-
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
2031						-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Total	\$ -	\$ 1,197,387	\$ 44,734	\$ 4,145,072	\$ -	\$ 5,387,193
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Project Title:	American Pavilion Renovation	Project #:	PK1910
Fund(s):	Parks Projects	Budget:	\$1,200,000
Manager:	Raquel Gonzales, PE	Funding:	Investment Earnings
Client:	Parks and Recreation		

Description
The goal of this project is to inspect and evaluate the existing structure and provide a detailed report comparing options to optimize the life of the American Pavilion by removing and replacing the existing gluminated frames, or removing and replacing the entire structure.
Scope
Inspect, evaluate, and provide design to optimize the life of the American Pavilion. Additional expenses are anticipated on this project in a future fiscal year. This project will likely need additional budget once scope is determined.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	83,700	6,181	-	-	89,881
2025		12,200	2,500	226,250		240,950
2026						-
2027						-
2028						-
2029						-
2030						-
2031						-
Total	\$ -	\$ 95,900	\$ 8,681	\$ 226,250	\$ -	\$ 330,831

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -



Project Title:	VPAC Improvements	Project #:	PK2200
Fund(s):	Parks Projects	Budget:	\$600,000
Manager:	Melissa Thomas	Funding:	General Fund Transfer Investment Earnings
Client:	Parks and Recreation		

Description
Council-directed project for VPAC improvements.
Scope
Scope includes masterplan to address entrances to Park and Veterans Memorial, including landscaping and other improvements.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	60,766	7,824	-	-	68,590
2025		50,409	4,000			54,409
2026			4,000	470,000		474,000
2027						-
2028						-
2029						-
2030						-
2031						-
Total	\$ -	\$ 111,175	\$ 15,824	\$ 470,000	\$ -	\$ 596,999

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -

Project Title:	City-wide Parks Revolving Project	Project #:	PK2503
Fund(s):	Parks Projects	Budget:	\$2,500,000
Manager:	Parks and Recreation	Funding:	Certificates of Obligation
Client:	Parks and Recreation		

Description
A City-wide revolving project to enhance existing Parks facilities and locations with new and/or improved ammenites.
Scope
Project includes design and construction costs. Project may also include purchase and installation of equipment.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	-	-	-	-	-
2025				1,259,421		1,259,421
2026				1,040,000		1,040,000
2027						-
2028						-
2029						-
2030						-
2031						-
Total	\$ -	\$ -	\$ -	\$ 2,299,421	\$ -	\$ 2,299,421

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -

Project Title:	Bachmann Little League and Senior League Bldgs	Project #:	PK2304
Fund(s):	Parks Projects	Budget:	\$7,500,000
Manager:	Rusty Warncke	Funding:	2022 GO Bond Authorization Investment Earnings
Client:	Parks and Recreation		

Description
Demolish the existing structures at Bachmann Little League and Senior League Baseball Fields and build new facilities with expanded restrooms, concession areas, and storage.
Scope
Demo both structures at Bachmann Park and expand the buildings, dugouts, and shade canopies, within the same area. New facilities will house restrooms, and storage rooms.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	514,397	27,552	285,681	-	827,630
2025		160,500	27,500	6,484,370		6,672,370
2026						-
2027						-
2028						-
2029						-
2030						-
2031						-
Total	\$ -	\$ 674,897	\$ 55,052	\$ 6,770,051	\$ -	\$ 7,500,000

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		2,500	2,500
Maintenance		3,500	3,500
Professional Services		-	-
Purchased Services		16,500	16,500
Capital Outlay		-	-
Total	\$ -	\$ 22,500	\$ 22,500

Project Title:	Pickleball/ Futsal Courts at Anderson Park	Project #:	PK2305
Fund(s):	Parks Projects	Budget:	\$1,700,000
Manager:	Melissa Thomas	Funding:	2022 GO Bond Authorization
Client:	Parks and Recreation		

Description
Construction of 2-3 Pickleball/ Futsal Courts at Anderson Park.
Scope
Construction of 4 Pickleball and 2 Multi-use Courts at Anderson Park including sports lighting and parking.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	150,987	11,278	-	-	162,265
2025		34,207	7,000	1,426,419		1,467,626
2026						-
2027						-
2028						-
2029						-
2030						-
2031						-
Total	\$ -	\$ 185,194	\$ 18,278	\$ 1,426,419	\$ -	\$ 1,629,891

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -

Project Title:	Bee Creek & Central Park Tennis Court Replacements	Project #:	PK2306
Fund(s):	Parks Projects	Budget:	\$1,700,000
Manager:	Rusty Warncke	Funding:	Parks
Client:	Parks		

Description
The reconstruction/rehabilitation of Bee Creek Park and Central Park Tennis Courts with new playing surfaces, court lighting, fencing, netting, and windscreens.
Scope
Value engineer and construct the replacement or rehabilitation of the tennis court slab or surfaces at Bee Creek and Central Park. In addition, scope to include the replacement of existing tennis court fixtures and addition of LED light poles.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	145,338	7,143	-	-	152,481
2025		55,000	7,500	1,481,000		1,543,500
2026						-
2027						-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ 200,338	\$ 14,643	\$ 1,481,000	\$ -	\$ 1,695,981

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -

Project Title:	Lincoln Center Area Improvements	Project #:	PK2308
Fund(s):	Parks Projects	Budget:	\$1,200,000
Manager:	Jon Hall	Funding:	2022 GO Bond Authorization
Client:	Parks and Recreation		

Description
Improvements to Lincoln Center exterior area in two phases of work.
Scope
In Phase 1, this project will provide a restroom within W.A. Tarrow Park and the addition of a shade shelter and pedestrian improvements to increase connectivity and accessibility to the park. In Phase 2, design concept for splashpad and playground improvements is still being designed with costs and funding source still to be determined.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	86,455	11,894	-	-	98,349
2025		150,000	10,000	907,500		1,067,500
2026		15,893	3,106			18,999
2027						-
2028						-
2029						-
2030						-
2031						-
Total	\$ -	\$ 252,348	\$ 25,000	\$ 907,500	\$ -	\$ 1,184,848

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		2,500	2,500
Maintenance		2,500	2,500
Professional Services		-	-
Purchased Services		4,700	4,700
Capital Outlay		21,800	21,800
Total	\$ -	\$ 31,500	\$ 31,500



Project Title:	Central Park Operations Shop	Project #:	PK2309
Fund(s):	Parks Projects	Budget:	\$7,700,000
Manager:	Rusty Warncke	Funding:	GO 2022 Bond Authorization
Client:	Parks and Recreation		

Description
New Operation shop at Central Park for Park operations crews
Scope
Demo the existing operations shop at Central Park and rebuild a new, larger shop that will house multiple crews and their equipment. This project is to include fenced laydown yard, extra storage, restrooms, breakroom, and offices for the different supervisors.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	393,438	16,498	1,980	-	411,916
2025		91,000	30,000	4,083,500		4,204,500
2026						-
2027						-
2028						-
2029						-
2030						-
2031						-
Total	\$ -	\$ 484,438	\$ 46,498	\$ 4,085,480	\$ -	\$ 4,616,416

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		6,000	6,000
Maintenance		5,500	5,500
Professional Services		-	-
Purchased Services		12,500	12,500
Capital Outlay		-	-
Total	\$ -	\$ 24,000	\$ 24,000





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Approved Projects With Expected Future Debt

Project Title:	Future Amenities and Improvements	Project #:	PK2003
Fund(s):	Parks Projects	Budget:	\$1,000,000
Manager:	Capital Projects Operations	Funding:	Certificates of Obligation
Client:	Parks and Recreation		

Description
Future City of College Station amenities and parks improvements.
Scope
Scope to be determined.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	-	-	-	-	-
2025						-
2026						-
2027				1,000,000		1,000,000
2028						-
2029						-
2030						-
2031						-
Total	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -

**General Government:
Facility & Technology
Capital Improvement Projects**

GENERAL GOVERNMENT

FACILITIES AND TECHNOLOGY CAPITAL IMPROVEMENT PROJECTS

		BUDGET APPROPRIATIONS		ACTUALS	
		PROJECT # TOTAL BUDGET THROUGH FY25		FY26	THROUGH FY23
BEGINNING FUND BALANCE:					
GENERAL OBLIGATION BONDS				\$ 2,000,000	
CERTIFICATES OF OBLIGATIONS				1,000,000	
INTRAGOVERNMENTAL TRANSFERS				-	
INVESTMENT EARNINGS				871,100	
OTHER				-	
SUBTOTAL				<u>\$ 3,871,100</u>	
TOTAL RESOURCES AVAILABLE					
PUBLIC FACILITIES PROJECTS					
1	FLEET FUEL SYSTEM REHAB - ARNOLD ROAD	CO1902	2,325,000	2,325,000	- 2,090,321
1	FLEET FUEL SYSTEM REHAB - KING COLE	GG2300	222,000	222,000	- 7,463
2	FIRE STATION #7	GG2306	18,000,000	18,000,000	- 54,162
1	FACILITIES DEFERRED MAINTENANCE	GG2401	5,000,000	5,000,000	- -
	FACILITIES IMPROVEMENTS	GG2500	4,598,000	4,598,000	- -
	PUBLIC WORKS BACKUP GENERATOR	GG2407	435,000	435,000	- -
1	CITY GATEWAY SIGN #4 (EAST)	GG2400	400,000	400,000	- -
1	CITY GATEWAY SIGN #3 (WEST)	GG1901	400,000	400,000	- 24,155
3	PUBLIC WORKS OPERATIONS CENTER	GG2505	40,000,000	5,000,000	- -
COMMITTED FACILITIES SUBTOTAL			<u>\$ 36,380,000</u>	<u>\$ -</u>	<u>\$ 2,176,101</u>
TECHNOLOGY/EQUIPMENT PROJECTS					
	CAD/RMS REPLACEMENT	CO1301	2,703,900	2,703,900	- 2,667,864
1	PRIOR IT FIBER OPTIC INFRASTRUCTURE	CO1701	675,000	675,000	- 499,869
1	UTILITY BILLING REPLACEMENT	CO2200	1,235,000	1,235,000	- 1,040,630
	CAD/RMS SERVER	CO2401	205,000	205,000	- -
	PUBLIC WORKS TRAFFIC FIBER	CO2500	1,575,000	1,575,000	- -
	CITYWIDE RADIO REPLACEMENTS	CO2501	5,500,000	5,500,000	- -
	TRAFFIC SWITCH REPLACEMENT	CO2502	490,000	490,000	- -
	DOOR BADGE ACCESS REPLACEMENT	CO2503	400,000	400,000	- -
	NEW IT FIBER OPTIC INFRASTRUCTURE	CO2510	525,000	525,000	- -
COMMITTED IT SUBTOTAL			<u>\$ 11,893,900</u>	<u>\$ -</u>	<u>\$ 4,208,363</u>
APPROVED PROJECTS WITH EXPECTED FUTURE DEBT					
1	TECHNOLOGY SECURITY IMPROVEMENTS	COTBD	2,000,000	- 1,000,000	- -
ASSIGNED SUBTOTAL			<u>\$ -</u>	<u>\$ 1,000,000</u>	<u>\$ -</u>
CAPITAL PROJECTS SUBTOTAL			<u>\$ 48,273,900</u>	<u>\$ 1,000,000</u>	<u>\$ 6,384,464</u>
CLOSED PROJECTS					
DEBT ISSUANCE COSTS OTHER				15,000	
TRANSFERS				-	
SHARED SERVICES TRANSFER OUT				-	
TOTAL EXPENDITURES				230,780	
				<u>\$ 1,245,780</u>	
MEASUREMENT FOCUS INCREASE (DECREASE)					
ENDING FUND BALANCE:					
1 Funded primarily with Certificates of Obligation (CO) debt					
2 Funded via 2022 General Obligation Bond Authorization					
3 Project currently has \$5,000,000 appropriated - the remaining budget will be appropriated once the project is closer to construction.					

GENERAL GOVERNMENT

FACILITIES AND TECHNOLOGY CAPITAL IMPROVEMENT PROJECTS

ACTUALS	PROJECTED EXPENDITURES						
FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31
\$ 6,855,437	\$ 19,170,881	\$ 24,888,812	\$ 1,385,439	\$ 453,939	\$ 207,339	\$ 214,639	\$ 222,139
\$ -	\$ 13,500,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
13,091,457	5,000,000	1,000,000	18,200,000	17,500,000	-	-	-
-	-	-	-	-	-	-	-
310,986	671,000	871,100	48,500	15,900	7,300	7,500	7,800
975,442	-	-	-	-	-	-	-
\$ 14,377,885	\$ 19,171,000	\$ 3,871,100	\$ 18,248,500	\$ 17,515,900	\$ 7,300	\$ 7,500	\$ 7,800
\$ 21,233,322	\$ 38,341,881	\$ 28,759,912	\$ 19,633,939	\$ 17,969,839	\$ 214,639	\$ 222,139	\$ 229,939
141,838	9,150	-	-	-	-	-	-
16,851	92,222	-	-	-	-	-	-
1,139,585	6,538,036	10,264,215	-	-	-	-	-
634	2,499,366	2,500,000	-	-	-	-	-
-	1,600,000	3,000,000	-	-	-	-	-
7,761	160,800	157,500	-	-	-	-	-
-	-	-	400,000	-	-	-	-
4,349	296,600	-	-	-	-	-	-
2,371	345,000	3,101,313	17,500,000	17,500,000	-	-	-
\$ 1,313,387	\$ 11,541,174	\$ 19,023,028	\$ 17,900,000	\$ 17,500,000	\$ -	\$ -	\$ -
-	21,000	-	-	-	-	-	-
58,286	110,000	-	-	-	-	-	-
132,365	55,000	-	-	-	-	-	-
-	50,000	155,000	-	-	-	-	-
2,243	470,000	1,025,665	-	-	-	-	-
-	-	5,500,000	-	-	-	-	-
-	490,000	-	-	-	-	-	-
-	400,000	-	-	-	-	-	-
-	100,000	425,000	-	-	-	-	-
\$ 192,894	\$ 1,696,000	\$ 7,105,665	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	1,000,000	1,000,000	-	-	-	-
\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
\$ 1,506,281	\$ 13,237,174	\$ 27,128,693	\$ 18,900,000	\$ 17,500,000	\$ -	\$ -	\$ -
510,718	-	-	-	-	-	-	-
140,442	92,500	15,000	91,000	87,500	-	-	-
1,261	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
43,308	123,395	230,780	189,000	175,000	-	-	-
\$ 2,202,010	\$ 13,453,069	\$ 27,374,473	\$ 19,180,000	\$ 17,762,500	\$ -	\$ -	\$ -
\$ 139,569	-	-	-	-	-	-	-
\$ 19,170,881	\$ 24,888,812	\$ 1,385,439	\$ 453,939	\$ 207,339	\$ 214,639	\$ 222,139	\$ 229,939



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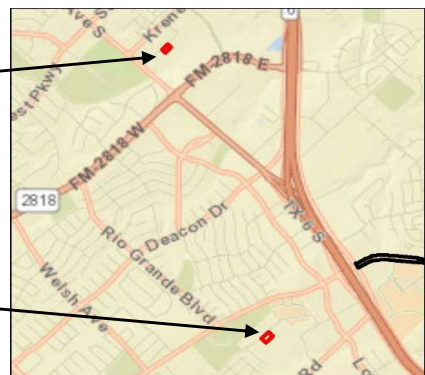
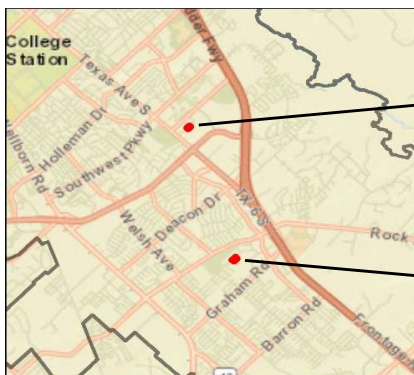
Facility Projects

Project Title:	Fleet Fuel System Rehab - Arnold Road	Project #:	CO1902
Fund(s):	General Government Projects	Budget:	\$2,325,000
Manager:	Raquel Gonzales	Funding:	Certificates of Obligation
Client:	Public Works, College Station Utilities		

Description
There are two City-owned and managed fuel dispensation locations, one at Public Works and the other located at College Station Utilities. This project will be a complete rehabilitation at the Arnold Road location.
Scope
Project will include fuel tank removal and replacement. In addition, pump mechanisms and card readers and software upgrades are included to ensure continued compliance with Texas Commission on Environment Quality and Code of Federal Regulations.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	185,432	39,193	2,007,032	502	2,232,159
2025			500	8,650		9,150
2026						-
2027						-
2028						-
2029						-
2030						-
2031						-
Total	\$ -	\$ 185,432	\$ 39,693	\$ 2,015,682	\$ 502	\$ 2,241,309

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -

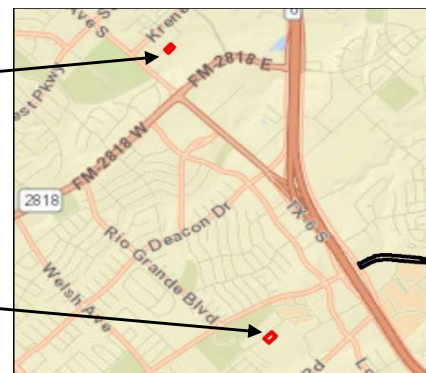
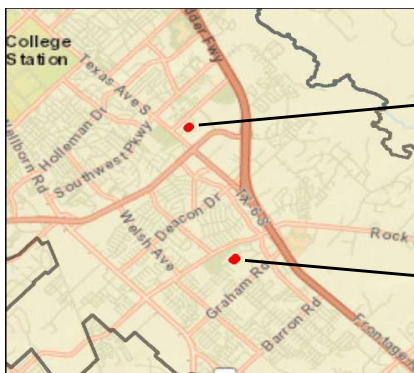


Project Title:	Fleet Fuel System Rehab - King Cole	Project #:	GG2300
Fund(s):	General Government Projects	Budget:	\$222,000
Manager:	Raquel Gonzales, PE	Funding:	Certificates of Obligation
Client:	Public Works, College Station Utilities		

Description
There are two City-owned and managed fuel dispensation locations, one at Public Works and the other located at College Station Utilities. This project will be a complete rehabilitation at the King Cole location.
Scope
Project will include fuel tank removal and replacement. In addition, pump mechanisms and card readers and software upgrades are included to ensure continued compliance with Texas Commission on Environment Quality and Code of Federal Regulations.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	14,300	2,484	7,529	-	24,313
2025			1,000	91,222		92,222
2026						-
2027						-
2028						-
2029						-
2030						-
2031						-
Total	\$ -	\$ 14,300	\$ 3,484	\$ 98,751	\$ -	\$ 116,535

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -



Project Title:	Fire Station #7	Project #:	GG2306
Fund(s):	General Government Projects	Budget:	\$18,000,000
Manager:	Raquel Gonzales	Funding:	GO 2022 Bond Authorization
Client:	Fire Department		

Description
Fire Station #7 will be designed as a four-bay fire station that is equipped with a fire engine and an ambulance. The station will have a community room available for use by the public. The station will be approximately 18,500 square feet and will require approximately 4 acres of land. Fire Station #7 will be strategically located to improve response capabilities to the Wellborn and southern portions of the city limits.
Scope
Design, land acquisition, and construction of Fire Station #7

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	803,605	326,514	44,839	18,789	-	1,193,748
2025		459,736	75,000	6,003,300		6,538,036
2026		138,750	100,000	10,025,465		10,264,215
2027						-
2028						-
2029						-
2030						-
2031						-
Total	\$ 803,605	\$ 925,000	\$ 219,839	\$ 16,047,554	\$ -	\$ 17,995,998

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		2,573,655	2,573,655
Supplies		204,874	204,874
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay/Vehicles		-	-
Total	\$ -	\$ 2,778,529	\$ 2,778,529



CITY OF COLLEGE STATION

Project Title:	Facilities Revolver	Project #:	GG2401
Fund(s):	General Government Projects	Budget:	\$5,000,000
Manager:	Brett Cast and Craig Dohnalik	Funding:	Certificates of Obligation
Client:	Capital Projects, Public Works		

Description
Revolving project to cover smaller capital improvement items for existing City facilities and/or unexpected changes in cost/scope for currently budgeted projects. Improvements may include capitalizable deferred maintenance items, such as HVAC systems, new concrete and foundation work, among others.
Scope
Project holds approved appropriated budgets and debt until uses are identified. Budget and debt will be transferred to specific Facilities projects for use.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	-	634	-	-	634
2025		53,350	1,000	2,445,016		2,499,366
2026				2500000		2,500,000
2027						-
2028						-
2029						-
2030						-
2031						-
Total	\$ -	\$ 53,350	\$ 1,634	\$ 4,945,016	\$ -	\$ 5,000,000

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -



Project Title:	Facilities Improvements	Project #:	GG2500
Fund(s):	General Government Projects	Budget:	\$4,598,000
Manager:	Jennifer Cain	Funding:	Certificates of Obligation
Client:	Various City Departments		

Description
Renovations and improvements to existing City facilities and buildings. Renovations may include construction of new offices within existing buildings, renovations and improvements to existing employee workspaces, etc.
Scope
Project includes design and construction costs.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	-	-	-	-	-
2025				1,600,000		1,600,000
2026				3,000,000		3,000,000
2027						-
2028						-
2029						-
2030						-
2031						-
Total	\$ -	\$ -	\$ -	\$ 4,600,000	\$ -	\$ 4,600,000

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -



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Project Title:	Public Works Backup Generator	Project #:	GG2407
Fund(s):	General Government Projects	Budget:	\$435,000
Manager:	Raquel Gonzales, PE	Funding:	Certificates of Obligation
Client:	Public Works		

Description
Purchase and installation of a backup generator for Public Works.
Scope
Includes design/engineering, construction, and installation of a backup generator.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	7,267	494	-	-	7,761
2025		42,733	5,000	113,067		160,800
2026				157,500		157,500
2027						-
2028						-
2029						-
2030						-
2031						-
Total	\$ -	\$ 50,000	\$ 5,494	\$ 270,567	\$ -	\$ 326,061

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -

Project Title:	City Gateway Signage #4 (East)	Project #:	GG2400
Fund(s):	General Government Projects	Budget:	\$400,000
Manager:	Melissa Thomas	Funding:	Certificates of Obligation
Client:	City of College Station		

Description
This project includes the design and construction of a gateway monument sign to be located at the eastern entrance of the City along SH 30.
Scope
The sign will consist of an architectural sign constructed of cast stone and brick on a structural foundation. The sign will display the text "College Station" and "Home of Texas A&M University."

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	PW Staff Time	Construction	Misc	Total
Prior Years	-	-	-	-	-	-
2025						-
2026						-
2027		30,000	5,000	365,000		400,000
2028						-
2029						-
2030						-
2031						-
Total	\$ -	\$ 30,000	\$ 5,000	\$ 365,000	\$ -	\$ 400,000

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -

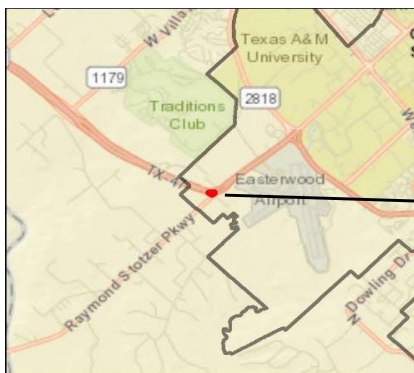


Project Title:	City Gateway Signage #3 (West)	Project #:	GG1901
Fund(s):	General Government Projects	Budget:	\$400,000
Manager:	Melissa Thomas	Funding:	Certificates of Obligation
Client:	City of College Station		

Description
This project includes the design and construction of a gateway monument sign to be located at the western entrance of the City near FM 60/SH 47 interchange.
Scope
The sign will consist of an architectural sign constructed of cast stone and brick on a structural foundation. The sign will display the text "College Station" and "Home of Texas A&M University."

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	PW Staff Time	Construction	Misc	Total
Prior Years	-	24,246	4,257	-	-	28,503
2025			5,000	291,600		296,600
2026						-
2027						-
2028						-
2029						-
2030						-
2031						-
Total	\$ -	\$ 24,246	\$ 9,257	\$ 291,600	\$ -	\$ 325,103

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -



Project Title:	New Public Works Operations Center	Project #:	GG2505
Fund(s):	General Government Projects	Budget:	\$5,000,000
Manager:	Jon Hall	Funding:	Certificates of Obligation
Client:	Public Works		

Description
Renovations and improvements to existing City facilities and buildings. Renovations may include construction of new offices within existing buildings, renovations and improvements to existing employee workspaces, etc. The budget will be revised closer to construction. The current approved budget covers land, design, and employee time.
Scope
Project includes design and construction costs.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	-	2,371	-	-	2,371
2025		300,000	25,000	20,000		345,000
2026	3,000,000	72,319	21,494	7,500		3,101,313
2027				17,500,000		17,500,000
2028				17,500,000		17,500,000
2029						-
2030						-
2031						-
Total	\$ 3,000,000	\$ 372,319	\$ 48,865	\$ 35,027,500	\$ -	\$ 38,448,684

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -



CITY OF COLLEGE STATION

Technology Projects

Project Title:	CAD/RMS System Replacement	Project #:	CO1301
Fund(s):	General Government Projects	Budget:	\$2,703,900
Manager:	Iroshi Price	Funding:	Certificates of Obligation Fund Transfers
Client:	Police and Fire Departments		

Description
Replacement and upgrade of various dispatch and record management systems deployed by the Police and Fire Departments.
Scope
Replacement of all software and hardware based systems managing the information resources of the College Station Police Department. This includes Computer Aided Dispatch (CAD), Records Management System (RMS), Field Base Reporting (FBR), and Jail Management Software among others.

Expenditures by Fiscal Year						
Fiscal Year	Hardware	Software	Consulting	Installation	Staff Time/Misc	Total
Prior Years	238,403	1,014,090	493,428	895,312	26,631	2,667,864
2025				21,000		21,000
2026						-
2027						-
2028						-
2029						-
2030						-
2031						-
Total	\$ 238,403	\$ 1,014,090	\$ 493,428	\$ 916,312	\$ 26,631	\$ 2,688,864

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -



Project Title:	Prior Fiber Optic Infrastructure	Project #:	CO1701
Fund(s):	General Government Projects	Budget:	\$675,000
Manager:	Isaias Hernandez	Funding:	Certificates of Obligation
Client:	All City Departments		

Description
This is a the continued expansion of the City's fiber network supporting telecommunications, phone, traffic, utilities, and computer networks. Some of the network's capacity is shared with Texas A&M University, College Station Independent School District, Texas Transportation Institute, and the Brazos Valley Community Network.
Scope
This project will extend the City's fiber optic infrastructure as needed to new buildings and facilities but does not include interior fiber connectivity. This project may also cover the refurbishment of the existing fiber network (if needed).

Expenditures by Fiscal Year						
Fiscal Year	Hardware	Software	Consulting	Installation	Staff Time/Misc	Total
Prior Years	141,694	-	-	339,533	76,928	558,155
2025				110,000		110,000
2026						-
2027						-
2028						-
2029						-
2030						-
2031						-
Total	\$ 141,694	\$ -	\$ -	\$ 449,533	\$ 76,928	\$ 668,155

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -



Project Title:	Utility Billing Replacement	Project #:	CO2200
Fund(s):	General Government Projects	Budget:	\$1,235,000
Manager:	Iroshi Price/Jennifer Smith	Funding:	Certificates of Obligation
Client:	IT, Finance, Utility Customer Service		

Description
Project to replace the depreciated old utility billing system.
Scope
Project will replace the current utility billing system and will integrate data with the City's existing financial system. Project also includes \$250,000 of recurring maintenance and licensing costs paid out of Utility Customer Service. These recurring costs are not charged to the capital project and are expensed as part of the O&M budget.

Expenditures by Fiscal Year						
Fiscal Year	Hardware	Software	Consulting	Installation	Staff Time/Misc	Total
Prior Years	37,082	1,030,727	-	101,021	4,030	1,172,860
2025		55,000				55,000
2026						-
2027						-
2028						-
2029						-
2030						-
2031						-
Total	\$ 37,082	\$ 1,085,727	\$ -	\$ 101,021	\$ 4,030	\$ 1,227,860

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		233,614	233,614
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ 233,614	\$ 233,614



Project Title:	CAD/RMS Server	Project #:	CO2401
Fund(s):	General Government Projects	Budget:	\$205,000
Manager:	Iroshi Price	Funding:	Certificates of Obligation
Client:	IT		

Description
Replacement of a server for the CAD/RMS system.
Scope
Includes purchase and installation of a CAD/RMS server.

Expenditures by Fiscal Year						
Fiscal Year	Hardware	Software	Consulting	Installation	Staff Time/Misc	Total
Prior Years	-	-	-	-	-	-
2025	50,000					50,000
2026	155,000					155,000
2027						-
2028						-
2029						-
2030						-
2031						-
Total	\$ 205,000	\$ -	\$ -	\$ -	\$ -	\$ 205,000

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -



Project Title:	Public Works Traffic Fiber	Project #:	CO2500
Fund(s):	General Government Projects	Budget:	\$1,575,000
Manager:	Jon Hall	Funding:	Certificates of Obligation
Client:	All City Departments		

Description
This is a the continued expansion of the City's fiber network supporting telecommunications, phone, traffic, utilities, and computer networks. Some of the network's capacity is shared with Texas A&M University, College Station Independent School District, Texas Transportation Institute, and the Brazos Valley Community Network.
Scope
This project will extend the City's fiber optic infrastructure as needed to new buildings and facilities but does not include interior fiber connectivity. This project may also cover the refurbishment of the existing fiber network (if needed).

Expenditures by Fiscal Year						
Fiscal Year	Hardware	Land Acquisition	Consulting	Installation	Staff Time/Misc	Total
Prior Years	-	-	-	-	2,243	2,243
2025		50,000	300,000	100,000	20,000	470,000
2026			16,658	1,000,000	9,007	1,025,665
2027						-
2028						-
2029						-
2030						-
2031						-
Total	\$ -	\$ 50,000	\$ 316,658	\$ 1,100,000	\$ 31,250	\$ 1,497,908

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -

Project Title:	Citywide Radio Replacements	Project #:	CO2501
Fund(s):	General Government Projects	Budget:	\$5,500,000
Manager:	Amanda Szymanski	Funding:	Certificates of Obligation
Client:	Various		

Description
Project to replace the secure radios used by Police, Fire, Public Works, College Station Utilities, and other departments as needed.
Scope
Project will include the purchase and installation of radio equipment. Project may also require a significant recurring operating and maintenance cost.

Expenditures by Fiscal Year						
Fiscal Year	Land	Software	Staff Time	Hardware	Misc	Total
Prior Years	-	-	-	-	-	-
2025						-
2026				5,500,000		5,500,000
2027						-
2028						-
2029						-
2030						-
2031						-
Total	\$ -	\$ -	\$ -	\$ 5,500,000	\$ -	\$ 5,500,000

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		200,000	200,000
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ 200,000	\$ 200,000



CITY OF COLLEGE STATION

Project Title:	Traffic Switch Replacement	Project #:	CO2502
Fund(s):	General Government Projects	Budget:	\$490,000
Manager:	Iroshi Price/Garrett Martinek	Funding:	Certificates of Obligation
Client:	All City Departments		

Description
Purchase and installation of replacement network switches for the City's traffic network.
Scope
Replacement of network switches in the City's traffic network.

Expenditures by Fiscal Year						
Fiscal Year	Hardware	Software	Consulting	Installation	Staff Time/Misc	Total
Prior Years	-	-	-	-	-	-
2025	490,000					490,000
2026						-
2027						-
2028						-
2029						-
2030						-
2031						-
Total	\$ 490,000	\$ -	\$ -	\$ -	\$ -	\$ 490,000

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -

Project Title:	Door Badge Access Replacement	Project #:	CO2503
Fund(s):	General Government Projects	Budget:	\$400,000
Manager:	Iroshi Price	Funding:	Certificates of Obligation
Client:	Various		

Description
Replacement of the door badge access system across various City buildings.
Scope
Replacement of the software/hardware components of the City's door badge access system.

Expenditures by Fiscal Year						
Fiscal Year	Hardware	Software	Consulting	Installation	Staff Time/Misc	Total
Prior Years	-	-	-	-	-	-
2025	300,000	100,000				400,000
2026						-
2027						-
2028						-
2029						-
2030						-
2031						-
Total	\$ 300,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 400,000

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -



Project Title:	New IT Fiber Infrastructure	Project #:	CO2510
Fund(s):	General Government Projects	Budget:	\$525,000
Manager:	Isaias Hernandez	Funding:	Certificates of Obligation
Client:	All City Departments		

Description
This is a the continued expansion of the City's fiber network supporting telecommunications, phone, traffic, utilities, and computer networks. Some of the network's capacity is shared with Texas A&M University, College Station Independent School District, Texas Transportation Institute, and the Brazos Valley Community Network.
Scope
This project will extend the City's fiber optic infrastructure as needed to new buildings and facilities but does not include interior fiber connectivity. This project may also cover the refurbishment of the existing fiber network (if needed). This project is the follow-up to CO1701.

Expenditures by Fiscal Year						
Fiscal Year	Hardware	Software	Consulting	Installation	Staff Time/Misc	Total
Prior Years	-	-	-	-	-	-
2025				100,000		100,000
2026				425,000		425,000
2027						-
2028						-
2029						-
2030						-
2031						-
Total	\$ -	\$ -	\$ -	\$ 525,000	\$ -	\$ 525,000

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -



Approved Projects With Expected Future Debt

Project Title:	Future IT Revolver	Project #:	TBD
Fund(s):	General Government Projects	Budget:	\$2,000,000
Manager:	Iroshi Price	Funding:	Certificates of Obligation
Client:	IT		

Description
Future IT Revolver project for potential City of College Station IT projects. Budget will be appropriated in advance of planned expenses.
Scope
Project scope may involve hardware, software, network infrastructure, and/or related services. Project budget will be transferred to specific projects as needs arise and projects are approved. Estimated operating costs will be determined as projects are scoped.

Expenditures by Fiscal Year						
Fiscal Year	Hardware	Software	Consulting	Installation	Staff Time/Misc	Total
Prior Years	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
2027	500,000	450,000	-	50,000		1,000,000
2028	500,000	450,000	-	50,000		1,000,000
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ 1,000,000	\$ 900,000	\$ -	\$ 100,000	\$ -	\$ 2,000,000

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -

Special Revenue Capital Improvement Projects

SPECIAL REVENUE FUNDS

CAPITAL IMPROVEMENT PROJECTS

		BUDGET APPROPRIATIONS		
	PROJECT #	TOTAL BUDGET	THROUGH FY25	FY26
FUN FOR ALL FUND (4140)				
FUN FOR ALL PLAYGROUND IMPR.	PK2409	788,546	788,546	-
SIDEWALK ZONE FUNDS (3041-3044)				
ZONE A	SW2400	50,000	50,000	-
ZONE B	SW2401	40,000	40,000	-
ZONE C	SW2402	130,000	130,000	-
ZONE D	SW2403	19,000	19,000	-
DRAINAGE UTILITY FUND (3912)				
* MINOR DRAINAGE IMPROVEMENTS	SD1701	300,000	-	300,000
** CULVERT @ MILLIFF/REDMOND	SD1604	2,351,500	2,351,500	-
FUTURE DRAINAGE IMPROVEMENTS	SD2400	750,000	-	750,000
BEE CREEK DRAINAGE IMPROVEMENTS	SDTBD	740,000	-	740,000
CAPITAL PROJECTS SUBTOTAL			<u>\$ 3,379,046</u>	<u>\$ 1,790,000</u>

* This project is budgeted at \$300,000 annually.

** Approved appropriations carried over from a prior fiscal year.

SPECIAL REVENUE FUNDS

CAPITAL IMPROVEMENT PROJECTS

ACTUALS THROUGH FY24	PROJECTED EXPENDITURES						
	FY25	FY26	FY27	FY28	FY29	FY30	FY31
32,733	727,126	-	-	-	-	-	-
-	-	-	-	50,000	-	-	-
-	-	-	-	40,000	-	-	-
-	-	-	-	130,000	-	-	-
-	-	-	-	19,000	-	-	-
530,585	300,000	300,000	300,000	300,000	300,000	300,000	300,000
135,032	1,000,000	189,000	-	-	-	-	-
-	-	750,000	-	-	-	-	-
-	-	740,000	-	-	-	-	-
\$ 698,350	\$ 2,027,126	\$ 1,979,000	\$ 300,000	\$ 539,000	\$ 300,000	\$ 300,000	\$ 300,000



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Fun For All Fund Projects

Project Title:	Fun For All Playground Improvements	Project #:	PK2409
Fund(s):	Fun For All Fund	Budget:	\$788,546
Manager:	Parks and Recreation, Capital Projects Operations	Funding:	Fun For All Contributions
Client:	Parks and Recreation		

Description
Additional ammenities and equipment at Fun For All Park. Budget was amended via FY24 Budget Amendment #2.
Scope
Includes purchase and installation of various equipment and enhancements for the existing Fun For All Park.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	32,733	1,463	-	-	34,196
2025				727,126		727,126
2026						-
2027						-
2028						-
2029						-
2030						-
2031						-
Total	\$ -	\$ 32,733	\$ 1,463	\$ 727,126	\$ -	\$ 761,322

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -



CITY OF COLLEGE STATION

Sidewalk Zone Projects

Project Title:	Zone A Revolver	Project #:	SW2400
Fund(s):	Sidewalk Zone A	Budget:	\$50,000
Manager:	Planning & Development Services	Funding:	Sidewalk Zone Contributions
Client:	Various		

Description
A revolving project in Zone A for projects to be determined/specified later.
Scope
This project will hold the approved budget for future use. Once projects are defined and scoped, budget will be transferred from this project. The below expenses are projected estimates for future projects.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	-	-	-	-	-
2025						-
2026						-
2027						-
2028				50,000		50,000
2029						-
2030						-
2031						-
Total	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -

Project Title:	Zone B Revolver	Project #:	SW2401
Fund(s):	Sidewalk Zone B	Budget:	\$40,000
Manager:	Planning & Development Services	Funding:	Sidewalk Zone Contributions
Client:	Various		

Description
A revolving project in Zone B for projects to be determined/specified later.
Scope
This project will hold the approved budget for future use. Once projects are defined and scoped, budget will be transferred from this project. The below expenses are projected estimates for future projects.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	-	-	-	-	-
2025						-
2026						-
2027						-
2028				40,000		40,000
2029						-
2030						-
2031						-
Total	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -

Project Title:	Zone C Revolver	Project #:	SW2402
Fund(s):	Sidewalk Zone C	Budget:	\$130,000
Manager:	Planning & Development Services	Funding:	Sidewalk Zone Contributions
Client:	Various		

Description
A revolving project in Zone C for projects to be determined/specified later.
Scope
This project will hold the approved budget for future use. Once projects are defined and scoped, budget will be transferred from this project. The below expenses are projected estimates for future projects.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	-	-	-	-	-
2025						-
2026						-
2027						-
2028				130,000		130,000
2029						-
2030						-
2031						-
Total	\$ -	\$ -	\$ -	\$ 130,000	\$ -	\$ 130,000

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -

Project Title:	Zone D Revolver	Project #:	SW2403
Fund(s):	Sidewalk Zone D	Budget:	\$19,000
Manager:	Planning & Development Services	Funding:	Sidewalk Zone Contributions
Client:	Various		

Description
A revolving project in Zone D for projects to be determined/specified later.
Scope
This project will hold the approved budget for future use. Once projects are defined and scoped, budget will be transferred from this project. The below expenses are projected estimates for future projects.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	-	-	-	-	-
2025						-
2026						-
2027						-
2028				19,000		19,000
2029						-
2030						-
2031						-
Total	\$ -	\$ -	\$ -	\$ 19,000	\$ -	\$ 19,000

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -



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Drainage Fund Projects

Project Title:	Minor Drainage Improvements	Project #:	SD1701
Fund(s):	Drainage Fund	Budget:	\$300,000 Annually
Manager:	Public Works	Funding:	Drainage Fund Revenue
Client:	Public Works		

Description
Project used for minor City-wide drainage improvement projects. Project is budgeted and expensed annually. The current approved annual budget is \$300,000. Prior year expenses below are the running total of expenses spent over individual fiscal years.
Scope
Includes design, construction, and/or purchase of materials.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	-	-	530,585	-	530,585
2025				300,000		300,000
2026				300,000		300,000
2027				300,000		300,000
2028				300,000		300,000
2029				300,000		300,000
2030				300,000		300,000
2031				300,000		300,000
Total	\$ -	\$ -	\$ -	\$ 2,630,585	\$ -	\$ 2,630,585

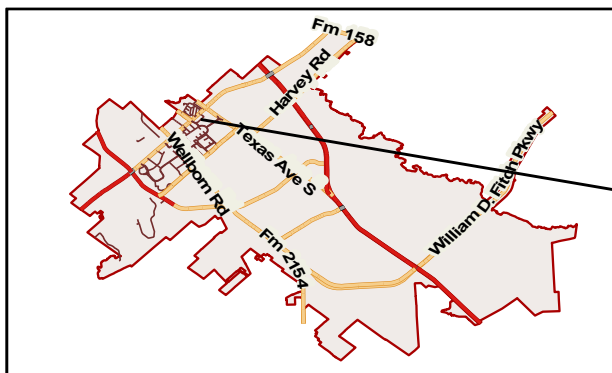
Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -

Project Title:	Culvert @ Milliff/Redmond	Project #:	Multiple	
Fund(s):	Drainage Projects	Budget:	\$2,351,500	SD1604
	Water Projects		\$198,650	WA2304
	Wastewater Projects		\$40,000	WW2307
			<u>\$2,590,150</u>	
Manager:	Melissa Thomas	Funding:	Utility Revenue	
Client:	Public Works, Water Services			

Description
This project consists of drainage improvements at the creek crossings at Milliff Road and Redmond Drive.
Scope
This project will entail replacing the existing culverts, recessing the curb inlets as space allows, adding handrail on both sides of Milliff Road and Redmond Drive, new asphalt roadway and water and wastewater utility work within the vicinity of culvert crossings.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	965	147,089	7,861	78	-	155,992
2025	-	29,440	9,000	1,155,560	-	1,194,000
2026	-	-	-	189,000	-	189,000
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ 965	\$ 176,529	\$ 16,861	\$ 1,344,638	\$ -	\$ 1,538,993

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -



Project Expenditures by Fund

General Fund						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	-	-	-	-
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
2031						-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Parks Projects						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	-	-		-
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
2031						-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Streets Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years						-
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
2031						-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Water Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	-	8,650	-	-	-	8,650
2025			1,500	162,000		163,500
2026						-
2027						-
2028						-
2029						-
2030						-
2031						-
Total	\$ -	\$ 8,650	\$ 1,500	\$ 162,000	\$ -	\$ 172,150

Wastewater Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	-	4,450	-	-	-	4,450
2025			1,500	29,000		30,500
2026						-
2027						-
2028						-
2029						-
2030						-
2031						-
Total	\$ -	\$ 4,450	\$ 1,500	\$ 29,000	\$ -	\$ 34,950

Drainage Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	965	133,989	7,861	78	-	142,892
2025		29,440	6,000	964,560		1,000,000
2026				189,000		189,000
2027						-
2028						-
2029						-
2030						-
2031						-
Total	\$ 965	\$ 163,429	\$ 13,861	\$ 1,153,638	\$ -	\$ 1,331,893

Project Total	\$ 965	\$ 176,529	\$ 16,861	\$ 1,345,000	\$ -	\$ 1,538,993
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Project Title:	Future Drainage Improvements	Project #:	SD2400
Fund(s):	Drainage Fund	Budget:	\$750,000
Manager:	Public Works	Funding:	Drainage Fund Revenue
Client:	Public Works		

Description
Future drainage improvements.
Scope
Will be determined as project progresses.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	-	-	-	-	-
2025						-
2026		40,000	10,000	700,000		750,000
2027						-
2028						-
2029						-
2030						-
2031						-
Total	\$ -	\$ 40,000	\$ 10,000	\$ 700,000	\$ -	\$ 750,000

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -



CITY OF COLLEGE STATION

Project Title:	Bee Creek Drainage Improvements	Project #:	SDTBD
Fund(s):	Drainage Fund	Budget:	\$740,000
Manager:	Public Works	Funding:	Drainage Fund Revenue
Client:	Public Works		

Description
Future Bee Creek drainage improvements.
Scope
Will be determined as project progresses.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	-	-	-	-	-
2025						-
2026		40,000	10,000	690,000		740,000
2027						-
2028						-
2029						-
2030						-
2031						-
Total	\$ -	\$ 40,000	\$ 10,000	\$ 690,000	\$ -	\$ 740,000

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -

**Special Revenue
Parkland Dedication
Capital Improvement Projects**

PARK LAND DEDICATION CAPITAL IMPROVEMENT PROJECTS

			BUDGET APPROPRIATIONS	
PROJECT #	TOTAL BUDGET	THROUGH FY25	FY26	
BEGINNING FUND BALANCE:				
* CONTRIBUTIONS			\$ 2,500,000	
INVESTMENT EARNINGS			399,000	
INTRAGOVERNMENTAL TRANSFERS			-	
OTHER			-	
SUBTOTAL			<u>\$ 2,899,000</u>	
TOTAL RESOURCES AVAILABLE				
PARK LAND DEDICATION FUNDS				
ZONE I				
NORTHGATE PARK BASKETBALL COURT	PK2201	150,000	150,000	-
CROMPTON PARK TRAIL LIGHTS	PK2204	80,000	80,000	-
ADDTL. FUTSAL COURTS AT ANDERSON	PK2206	350,000	350,000	-
ZONE I	PK2401	225,000	225,000	-
BEE CREEK COVERED TENNIS COURTS	PK2408	100,000	100,000	-
ZONE II				
SUMMIT CROSSING PARK DESIGN	PK1908	50,300	50,300	-
ZONE II	PK2402	100,000	100,000	-
SUMMIT CROSSING PARK DEVELOPMENT	PK2405	313,700	313,700	-
SMITH TRACT DESIGN AND DEVELOPMENT	PK2406	250,000	250,000	-
CENTRAL PARK UTILITY RELOCATIONS	PK2309	75,000	75,000	-
ZONE III				
ZONE III	PK2403	125,000	125,000	-
CASTLEROCK TRAILS	PK2407	200,000	200,000	-
ZONE IV				
** FUTURE PROJECTS				
CAPITAL PROJECTS SUBTOTAL			<u>\$ -</u>	
OTHER			-	
TOTAL EXPENDITURES			<u>\$ -</u>	
MEASUREMENT FOCUS INCREASE (DECREASE)				
ENDING FUND BALANCE:				

* Future contributions are estimated and can vary depending on current development.

** Future projects expected once additional Zone balances are collected.

PARK LAND DEDICATION CAPITAL IMPROVEMENT PROJECTS

ACTUALS THROUGH FY23	ACTUALS FY24	PROJECTED EXPENDITURES						
		FY25	FY26	FY27	FY28	FY29	FY30	FY31
	\$ 3,715,701	\$ 6,066,368	\$ 9,086,368	\$ 11,280,368	\$ 11,750,168	\$ 7,811,468	\$ 7,811,468	\$ 6,234,868
	\$ 2,115,604	\$ 3,500,000	\$ 2,500,000	\$ 600,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 500,000
	239,664	200,000	399,000	394,800	411,300	273,400	273,400	218,200
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	\$ 2,355,268	\$ 3,700,000	\$ 2,899,000	\$ 994,800	\$ 1,061,300	\$ 923,400	\$ 923,400	\$ 718,200
	\$ 6,070,969	\$ 9,766,368	\$ 11,985,368	\$ 12,275,168	\$ 12,811,468	\$ 8,734,868	\$ 8,734,868	\$ 6,953,068
	-	-	150,000	-	-	-	-	-
	-	-	80,000	-	-	-	-	-
	-	350,000	-	-	-	-	-	-
	-	-	100,000	125,000	-	-	-	-
	-	-	100,000	-	-	-	-	-
49,649	723	-	-	-	-	-	-	-
-	-	-	100,000	-	-	-	-	-
-	13,150	281,000	-	-	-	-	-	-
-	-	-	100,000	150,000	-	-	-	-
-	-	49,000	-	-	-	-	-	-
-	-	-	25,000	100,000	-	-	-	-
-	-	-	50,000	150,000	-	-	-	-
		-	-	-	5,000,000	2,500,000	2,500,000	3,500,000
\$	13,873	\$ 680,000	\$ 705,000	\$ 525,000	\$ 5,000,000	\$ 2,500,000	\$ 2,500,000	\$ 3,500,000
	-	-	-	-	-	-	-	-
\$	13,873	\$ 680,000	\$ 705,000	\$ 525,000	\$ 5,000,000	\$ 2,500,000	\$ 2,500,000	\$ 3,500,000
\$	9,272							
\$	6,066,368	\$ 9,086,368	\$ 11,280,368	\$ 11,750,168	\$ 7,811,468	\$ 6,234,868	\$ 6,234,868	\$ 3,453,068

Project Title:	Northgate Basketball Court	Project #:	PK2201
Fund(s):	Park Land Zone I	Budget:	\$150,000
Manager:	Parks and Recreation	Funding:	Park Land Contributions
Client:	Parks and Recreation		

Description
Possible improvements to the Northgate basketball court.
Scope
Scope will be detailed as project progresses.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	-	-	-	-	-
2025						-
2026		25,000		125,000		150,000
2027						-
2028						-
2029						-
2030						-
2031						-
Total	\$ -	\$ 25,000	\$ -	\$ 125,000	\$ -	\$ 150,000

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -

Project Title:	Crompton Park Trail Lights	Project #:	PK2204
Fund(s):	Park Land Zone I	Budget:	\$80,000
Manager:	Parks and Recreation	Funding:	Park Land Contributions
Client:	Parks and Recreation		

Description
Additional park/trail lights at Crompton Park.
Scope
Includes purchase and installation of lights along various trails in Crompton Park.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	-	-	-	-	-
2025						-
2026				80,000		80,000
2027						-
2028						-
2029						-
2030						-
2031						-
Total	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ 80,000

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -

Project Title:	Additional Futsal Courts at Anderson	Project #:	PK2206
Fund(s):	Park Land Zone I	Budget:	\$350,000
Manager:	Parks and Recreation	Funding:	Park Land Contributions
Client:	Parks and Recreation		

Description
Additional Futsal Courts at Anderson Park.
Scope
Project includes design and construction of additional courts at Anderson Park.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	-	-	-	-	-
2025				350,000		350,000
2026						-
2027						-
2028						-
2029						-
2030						-
2031						-
Total	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ 350,000

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -



CITY OF COLLEGE STATION

Project Title:	Zone I Revolver	Project #:	PK2401
Fund(s):	Park Land Zone I	Budget:	\$225,000
Manager:	Parks and Recreation	Funding:	Park Land Contributions
Client:	Parks and Recreation		

Description
A revolving project in Zone I for projects to be determined/specified later.
Scope
This project will hold the approved budget for future use. Once projects are defined and scoped, budget will be transferred from this project. The below expenses are projected estimates for future projects.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	-	-	-	-	-
2025						-
2026				100,000		100,000
2027				125,000		125,000
2028						-
2029						-
2030						-
2031						-
Total	\$ -	\$ -	\$ -	\$ 225,000	\$ -	\$ 225,000

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -



CITY OF COLLEGE STATION

Project Title:	Bee Creek Covered Tennis Courts	Project #:	PK2408
Fund(s):	Park Land Zone I	Budget:	\$100,000
Manager:	Parks and Recreation	Funding:	Park Land Contributions
Client:	Parks and Recreation		

Description
Improved tennis courts at Bee Creek Park.
Scope
Project scope includes purchase, installation, and construction costs related to covered tennis courts at Bee Creek Park.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	-	-	-	-	-
2025						-
2026				100,000		100,000
2027						-
2028						-
2029						-
2030						-
2031						-
Total	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -

Project Title:	Summit Crossing Park Design	Project #:	PK1908
Fund(s):	Park Land Zone II	Budget:	\$50,300
Manager:	Melissa Thomas	Funding:	Park Land Contributions
Client:	Parks and Recreation		

Description
Project covers the design and engineering for the Summit Crossing Park.
Scope
Park will include walking trails, lights, picnic areas, a pavilion, a floating dock, and drinking fountains.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	49,410	962	-	-	50,372
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
2031						-
Total	\$ -	\$ 49,410	\$ 962	\$ -	\$ -	\$ 50,372

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -



Project Title:	Zone II Revolver	Project #:	PK2402
Fund(s):	Park Land Zone II	Budget:	\$100,000
Manager:	Parks and Recreation	Funding:	Park Land Contributions
Client:	Parks and Recreation		

Description
A revolving project in Zone II for projects to be determined/specified later.
Scope
This project will hold the approved budget for future use. Once projects are defined and scoped, budget will be transferred from this project. The below expenses are projected estimates for future projects.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	-	-	-	-	-
2025						-
2026				100,000		100,000
2027						-
2028						-
2029						-
2030						-
2031						-
Total	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -

Project Title:	Summit Crossing Park Development	Project #:	PK2405
Fund(s):	Park Land Zone II	Budget:	\$313,700
Manager:	Melissa Thomas	Funding:	Park Land Contributions
Client:	Parks and Recreation		

Description
Project covers the design for decreasing original scope and construction for Summit Crossing Park.
Scope
Project will include concrete walk around pond, picnic area, water system tap for water fountain, power pedestal and related construction costs for Summit Crossing Park.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	13,150	1,336	-	-	14,486
2025				281,000		281,000
2026						-
2027						-
2028						-
2029						-
2030						-
2031						-
Total	\$ -	\$ 13,150	\$ 1,336	\$ 281,000	\$ -	\$ 295,486

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -

Project Title:	Smith Tract Design & Development	Project #:	PK2406
Fund(s):	Park Land Zone II	Budget:	\$250,000
Manager:	Capital Projects Operations	Funding:	Park Land Contributions
Client:	Parks and Recreation		

Description
To be determined once project scope is finalized.
Scope
To be determined.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	-	-	-	-	-
2025						-
2026				100,000		100,000
2027				150,000		150,000
2028						-
2029						-
2030						-
2031						-
Total	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -



CITY OF COLLEGE STATION

Project Title:	Zone III Revolver	Project #:	PK2403
Fund(s):	Park Land Zone III	Budget:	\$125,000
Manager:	Parks and Recreation	Funding:	Park Land Contributions
Client:	Parks and Recreation		

Description
A revolving project in Zone III for projects to be determined/specified later.
Scope
This project will hold the approved budget for future use. Once projects are defined and scoped, budget will be transferred from this project. The below expenses are projected estimates for future projects.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	-	-	-	-	-
2025						-
2026				25,000		25,000
2027				100,000		100,000
2028						-
2029						-
2030						-
2031						-
Total	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ 125,000

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -



CITY OF COLLEGE STATION

Project Title:	Castlerock Trails	Project #:	PK2407
Fund(s):	Park Land Zone IV	Budget:	\$200,000
Manager:	Parks and Recreation	Funding:	Park Land Contributions
Client:	Parks and Recreation		

Description
To be determined once project scope defined.
Scope
Project may include various trails in and around Castlerock Park.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	-	-	-	-	-
2025						-
2026		50,000				50,000
2027				150,000		150,000
2028						-
2029						-
2030						-
2031						-
Total	\$ -	\$ 50,000	\$ -	\$ 150,000	\$ -	\$ 200,000

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -



CITY OF COLLEGE STATION

Electric Capital Improvement Projects

ELECTRIC UTILITY CAPITAL IMPROVEMENT PROJECTS

	APPROPRIATIONS			FY24 ACTUALS
	FY24	FY25	FY26	
BEGINNING FUND BALANCE:				\$ 10,360,432
CERTIFICATES OF OBLIGATION				\$ 10,000,000
INTEREST ON INVESTMENTS				337,311
OTHER				-
INTRAGOVERNMENTAL TRANSFERS				2,500,000
SUBTOTAL ADDITIONAL RESOURCES				<u>\$ 12,837,311</u>
TOTAL RESOURCES AVAILABLE				<u>\$ 23,197,743</u>
CAPITAL PROJECTS:				
GENERAL PLANT	250,000	5,150,000	450,000	360,363
OVERHEAD SYSTEM IMPROV.	3,775,000	3,750,000	3,550,000	2,261,028
UNDERGROUND SYSTEM IMPROV.	5,165,000	5,875,000	4,675,000	2,053,126
NEW SERVICES & SYSTEM EXT.	4,375,000	3,950,000	3,950,000	2,318,230
THOR. STREET LIGHTING	520,000	520,000	475,000	429,334
DISTRIBUTION	4,135,000	3,435,000	3,485,000	324,530
TRANSMISSION	5,800,000	9,050,000	4,900,000	2,144,215
 SHARED SERVICES TRANSFER OUT	 165,087	 190,349	 155,457	 165,084
DEBT ISSUANCE COST/OTHER	80,000	75,000	-	-
TOTAL EXPENDITURES	<u>\$ 24,265,087</u>	<u>\$ 31,995,349</u>	<u>\$ 21,640,457</u>	<u>\$ 10,055,911</u>
 MEASUREMENT FOCUS INCREASE (DECREASE)				 \$ (38,309)
ENDING FUND BALANCE:				<u><u>\$ 13,103,523</u></u>

ELECTRIC UTILITY CAPITAL IMPROVEMENT PROJECTS

PROJECTED					
FY25	FY26	FY27	FY28	FY29	FY30
\$ 13,103,523	\$ 11,790,666	\$ 2,562,909	\$ 494,209	\$ 389,109	\$ 351,909
\$ -	\$ -	\$ -	\$ 2,000,000	\$ 5,000,000	\$ 1,500,000
458,600	412,700	51,300	9,900	7,800	7,000
-	-	-	10,000	25,000	7,500
25,000,000	12,000,000	17,000,000	20,500,000	13,000,000	13,000,000
\$ 25,458,600	\$ 12,412,700	\$ 17,051,300	\$ 22,519,900	\$ 18,032,800	\$ 14,514,500
\$ 38,562,123	\$ 24,203,366	\$ 19,614,209	\$ 23,014,109	\$ 18,421,909	\$ 14,866,409
5,399,063	450,000	450,000	275,000	450,000	2,050,000
3,155,546	3,550,000	4,450,000	3,550,000	2,650,000	2,350,000
6,951,014	4,675,000	4,875,000	4,175,000	2,775,000	2,775,000
1,369,121	3,950,000	3,500,000	3,300,000	2,900,000	2,900,000
459,400	475,000	450,000	500,000	2,450,000	425,000
2,764,698	3,485,000	3,635,000	5,225,000	3,225,000	1,700,000
6,482,265	4,900,000	1,600,000	5,425,000	3,425,000	1,825,000
190,349	155,457	160,000	165,000	170,000	175,000
-	-	-	10,000	25,000	7,500
\$ 26,771,457	\$ 21,640,457	\$ 19,120,000	\$ 22,625,000	\$ 18,070,000	\$ 14,207,500
\$ 11,790,666	\$ 2,562,909	\$ 494,209	\$ 389,109	\$ 351,909	\$ 658,909



CITY OF COLLEGE STATION
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Water

Capital Improvement Projects

WATER SERVICE

CAPITAL IMPROVEMENT PROJECTS

		BUDGET APPROPRIATIONS		
	PROJECT #	TOTAL BUDGET	THROUGH FY25	FY26
BEGINNING FUND BALANCE:				
CERTIFICATES OF OBLIGATION				\$ 50,200,000
INTEREST ON INVESTMENTS				284,300
TRANSFERS FROM OPERATIONS				5,000,000
OTHER				251,000
SUBTOTAL				<u>\$ 55,735,300</u>
TOTAL RESOURCES AVAILABLE				
PRODUCTION PROJECTS				
SOURCE AND SUPPLY PLANT - WSWOC				
WELL FIELD COLLECTION LINE REHAB PH I	WA2000000	1,400,000	1,400,000	-
2818 TRANSMISSION LINE RELOCATION	WA1900003	3,500,000	3,500,000	-
* 3 NEW WATER WELLS AND COLLECTION LINE	WA2400	70,400,000	69,300,000	1,100,000
WATER PUMPING AND TREATMENT PLANT - WPWOC				
REHAB OF WATER WELL PUMPS AND MOTORS	WA1877982	3,040,000	3,040,000	-
WELLS 1 AND 2 PUMP DROP	WA2502	800,000	800,000	-
WELL 3 REHAB	WA2503	2,200,000	2,200,000	-
WELL 6 REHAB	WA2504	9,000,000	1,500,000	7,500,000
WELL 9 REHAB	TBD	1,550,000	-	1,550,000
WELL 3 REDRILLING	TBD	-	-	-
WELL 7 REHAB	TBD	-	-	-
WELL 5 REDRILLING	TBD	-	-	-
GREENS PRAIRIE WATER TANK REHAB	WA1900004	2,319,000	2,319,000	-
WATER GENERAL PLANT - WGWOC				
WELLS 1, 2 & 3 MCC REPLACEMENT	WA1800005	1,700,000	1,700,000	-
UTILITY ENTRANCE GATE REPLACEMENT	WA2500	185,000	185,000	-
COMMITTED SUBTOTAL				<u>\$ 10,150,000</u>
TRANSMISSION AND DISTRIBUTION PROJECTS - WTWOC				
ANNUAL OVERSIZED PARTICIPATION	WA1700000	100,000	-	100,000
SOUTHERN POINTE OP	WA1900007	80,537	80,537	-
BRAZOS COUNTY MUD #1 - SOUTHERN POINTE	WA2507	89,000	89,000	-
STERLING AND RICHARD OP	WA2508	166,000	166,000	-
IF RPR ELEVATED STORAGE TANK W/ PRV'S	WA1800001	7,979,000	7,979,000	-
DRPS TO WELLBORN RD WATER LINE REHAB	WA2300	80,000	80,000	-
IF SH40 WATER LINE - GRAHAM to BARRON	WA2100	550,000	550,000	-
IF SH40 WATER LINE - SONOMA to VICTORIA	WA2101	170,000	170,000	-
ST2006 JONES BUTLER WATER LINE REHAB	WA2001	10,700,000	9,700,000	1,000,000
ST1902 MARION PUGH WATER LINE REHAB	WA2301	4,100,000	3,450,000	650,000
BUSH & WELLBORN UTILITY RELOCATIONS	WA2403	1,000,000	310,000	690,000
COMMITTED SUBTOTAL				<u>\$ 2,440,000</u>

WATER SERVICE

CAPITAL IMPROVEMENT PROJECTS

ACTUALS THROUGH FY23	ACTUALS FY24	PROJECTED EXPENDITURES						
		FY25	FY26	FY27	FY28	FY29	FY30	FY31
	\$ 24,143,666	\$ 22,471,549	\$ 8,123,065	\$ 7,996,786	\$ 2,026,418	\$ 329,985	\$ 434,485	\$ 695,685
	\$ 2,000,000	\$ 5,000,000	\$ 50,200,000	\$ 41,000,000	\$ 1,750,000	\$ 1,000,000	\$ 12,400,000	\$ 14,050,000
	1,174,117	1,000,000	284,300	279,900	70,900	11,500	15,200	24,300
	2,774,257	5,000,000	5,000,000	1,000,000	500,000	1,500,000	1,500,000	1,000,000
	-	25,000	251,000	205,000	8,750	5,000	62,000	70,250
	\$ 5,948,373	\$ 11,025,000	\$ 55,735,300	\$ 42,484,900	\$ 2,329,650	\$ 2,516,500	\$ 13,977,200	\$ 15,144,550
	\$ 30,092,039	\$ 33,496,549	\$ 63,858,365	\$ 50,481,686	\$ 4,356,068	\$ 2,846,485	\$ 14,411,685	\$ 15,840,235
60,579	744,895	294,000	-	-	-	-	-	-
2,123,420	1,529	1,095,782	-	-	-	-	-	-
-	707,808	12,749,211	30,973,294	22,701,601	-	-	-	-
1,275,526	945,958	240,539	-	-	-	-	-	-
-	-	200,000	600,000	-	-	-	-	-
-	-	950,000	-	-	-	-	-	-
-	-	189,000	338,000	8,351,000	-	-	-	-
-	-	-	1,550,000	7,747,000	-	-	-	-
-	-	-	-	-	-	-	-	4,198,000
-	-	-	-	-	-	1,802,000	9,009,000	-
-	-	-	-	-	-	-	3,995,000	9,986,500
166,625	1,673,375	300,000	-	-	-	-	-	-
43,765	203,164	639,000	814,000	-	-	-	-	-
-	-	185,000	-	-	-	-	-	-
\$ 3,669,915	\$ 4,276,729	\$ 16,842,532	\$ 34,275,294	\$ 38,799,601	\$ -	\$ 1,802,000	\$ 13,004,000	\$ 14,184,500
-	109	-	100,000	100,000	100,000	100,000	100,000	100,000
18,417	-	62,120	-	-	-	-	-	-
-	-	-	89,000	-	-	-	-	-
-	-	-	166,000	-	-	-	-	-
7,770,880	104,747	15,000	-	-	-	-	-	-
2,554	11,658	-	-	-	-	-	-	-
233,379	54,257	225,000	-	-	-	-	-	-
61,860	12,400	50,000	-	-	-	-	-	-
545,382	86,078	969,000	6,084,500	3,015,000	-	-	-	-
283	94,448	47,079	3,583,993	306,000	-	-	-	-
-	541	89,500	377,500	349,000	-	-	-	-
\$ 8,632,755	\$ 364,239	\$ 1,457,699	\$ 10,400,993	\$ 3,770,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000

WATER SERVICE

CAPITAL IMPROVEMENT PROJECTS

		BUDGET APPROPRIATIONS		
	PROJECT #	TOTAL BUDGET	THROUGH FY25	FY26
REHABILITATION PROJECTS - WTWOC				
COLLEGE HEIGHTS REHABILITATION PH I	WA2302	8,500,000	8,500,000	-
ARPA McCULLOCH UTILITY REHABILITATION	WA1900001	4,625,000	4,625,000	-
ST2002 LUTHER STREET REHAB	WA2000001	589,000	589,000	-
ST1801 LINCOLN AVENUE REHAB	WA1900002	2,991,500	2,991,500	-
ST2003 JAMES PARKWAY PURYEAR DRIVE REHAB	WA2102	400,000	350,000	50,000
SH6 WATER RELOCATES (N. CL TO SH6)	WA2205	10,500,000	1,800,000	8,700,000
SH6 WATER RELOCATES (SH6 to SH40)	WA2206	375,000	375,000	-
SD1604 WATER LINE @ MILLIFF-REDMOND	WA2304	198,650	198,650	-
ST2300 GREENS PRAIRIE ROAD - COUNTY PORTION	WA2501	700,000	700,000	-
STTBD SHADY DRIVE REHAB	TBD	-	-	-
CARTERS GROVE REHAB	TBD	4,500,000	-	4,500,000
COMMITTED SUBTOTAL				\$ 13,250,000
CLOSED PROJECTS				
CAPITAL PROJECTS CONTINGENCY	WA1700001	145,000	145,000	350,000
CIP BUDGET TRANSFER	WAXTRANSFR		29,392	-
NEW WATER SERVICES	MONTHLY			150,000
METER REPLACEMENT PROGRAM	MONTHLY			350,000
HYDRANT/VALUE REPLACEMENT	YEARLY			150,000
CAPITAL PROJECTS SUBTOTAL				\$ 26,840,000
SHARED SERVICES TRANSFER OUT				418,929
OTHER				-
DEBT ISSUANCE COST				251,000
TOTAL EXPENDITURES				\$ 27,509,929
MEASUREMENT FOCUS INCREASE (DECREASE)				
ENDING FUND BALANCE:				

IF Impact Fee Eligible Capital Project

STXXXX Project funded through a combination of sources. Project sheet reflected in the Streets Capital Projects section of the CIP document.

ARPA Project partially funded via American Rescue Plan Act funds.

* Was previously two separate projects for the wells and collection line

WATER SERVICE

CAPITAL IMPROVEMENT PROJECTS

ACTUALS THROUGH FY23	ACTUALS FY24	PROJECTED EXPENDITURES						
		FY25	FY26	FY27	FY28	FY29	FY30	FY31
86,170	215,964	168,169	10,000	1,216,667	618,333	5,000	-	-
325,045	855,169	3,573,709	24,429	-	-	-	-	-
118	197,795	9,625	-	-	-	-	-	-
73,304	705,239	1,293,027	862,184	-	-	-	-	-
12,375	-	10,563	337,750	-	-	-	-	-
12,082	149,731	410,000	6,750,000	3,000,000	-	-	-	-
3,276	79,214	292,510	-	-	-	-	-	-
-	8,650	163,500	-	-	-	-	-	-
-	-	-	644,000	-	-	-	-	-
-	-	-	-	-	-	-	-	250,000
-	-	-	887,000	714,000	2,799,000	-	-	-
\$ 512,370	\$ 2,211,761	\$ 5,921,103	\$ 9,515,363	\$ 4,930,667	\$ 3,417,333	\$ 5,000	\$ -	\$ 250,000
	305,652							
	-	145,000	350,000	150,000	150,000	150,000	150,000	150,000
	-	29,392	-	-	-	-	-	-
	164,377	200,000	150,000	75,000	75,000	75,000	75,000	75,000
	385,690	350,000	350,000	75,000	75,000	75,000	75,000	75,000
	171,047	100,000	150,000	50,000	50,000	50,000	50,000	50,000
\$ 7,879,495	\$ 25,045,726	\$ 55,191,650	\$ 47,850,268	\$ 3,867,333	\$ 2,257,000	\$ 13,454,000	\$ 14,884,500	
	239,748	302,757	418,929	400,000	150,000	150,000	200,000	250,000
	-	-	-	-	-	-	-	-
	-	25,000	251,000	205,000	8,750	5,000	62,000	70,250
\$ 8,119,243	\$ 25,373,483	\$ 55,861,579	\$ 48,455,268	\$ 4,026,083	\$ 2,412,000	\$ 13,716,000	\$ 15,204,750	
	498,752							
\$ 22,471,549	\$ 8,123,065	\$ 7,996,786	\$ 2,026,418	\$ 329,985	\$ 434,485	\$ 695,685	\$ 635,485	



Production Projects

Project Title:	Well Field Collection Line Rehab PH I	Project #:	WA200000
Fund(s):	Water Projects	Budget:	\$1,400,000
Manager:	Ramiro Martinez	Funding:	Certificates of Obligation Utility Revenue
Client:	Water Services		

Description
This projects consists of replacing an existing 30 inch wellfield collection line that has reached the end of its service life. This portion of reinforced concrete cylinder pipe (RCCP) was installed in the late 1970's and is currently out of commission due do its poor condition. With this line out of commission, there is no redundant pipe to supply water from the well field.
Scope
Design, bidding, and construction for the replacement of the approximately 310 LF section of 48 inch well field collection line connecting Sandy Point Pumping Station to the intersection of Sandy Point Road and Creekside Drive as well as a bypass line that will bypass the coling towers in emergency/outage situations. This rehab phase is generally within the Sandy Point Pumping Station fenced area.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	68,081	1,818	734,913	663	805,474
2025	-	17,000	-	277,000	-	294,000
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ 85,081	\$ 1,818	\$ 1,011,913	\$ 663	\$ 1,099,474

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -

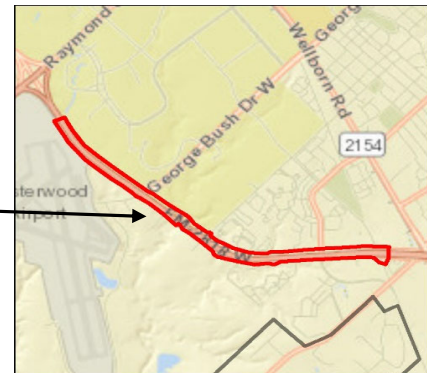
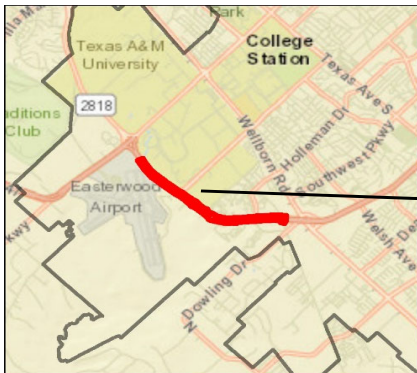


Project Title:	FM 2818 Transmission Line Relocations	Project #:	WA1900003
Fund(s):	Water Projects	Budget:	\$3,500,000
Manager:	Susan Monnat	Funding:	Certificates of Obligation Utility Revenue
Client:	Water Services		

Description
This project involves the relocation of 36" welded steel, 30" RCCP, and 18" ductile iron transmission lines in response to potential utility conflicts with a TxDOT project widening HWY 2818. The project is currently under design and expected to begin construction in FY 2019-20. The two major potential conflicts considered by this project occur 1) the intersection of George Bush Rd. and HWY 2818 and 2) at a location where the transmission lines cross 2818 near the George Bush intersection.
Scope
Relocation and reconnection of conflicting portions of 36" welded steel, 30" RCCP, and 18" ductile iron transmission lines to resolve the major water line utility conflicts identified.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	7,300	100,560	24,575	1,992,413	101	2,124,949
2025	-	92,782	35,000	968,000	-	1,095,782
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ 7,300	\$ 193,342	\$ 59,575	\$ 2,960,413	\$ 101	\$ 3,220,731

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -



Project Title:	Water Supply Wells No. 10, 11 and 12	Project #:	WA2400
Fund(s):	Water Projects	Budget:	\$70,400,000
Manager:	Casey Rhodes	Funding:	Certificates of Obligation Utility Revenue
Client:	Water Services		

Description
This project is to design and construct three new groundwater wells. The wells will be built on existing City property. These wells will increase groundwater pumping capacity to serve increasing water demands from development and meet TCEQ water production capacity regulation. Project also includes a new groundwater wellfield collection line. The line will collect from Wells 10, 11, and 12 and connect to the existing system at Well 6.
Scope
The project scope will include three new deep groundwater wells, pumps & equipment, access roads, electrical & fiber utilities, backup power, and drainage/earthwork improvements as necessary to make the well sites accessible and maintained. The collection line will be approximately 9,200 linear feet of 24-inch, 30-inch, and 36-inch wellfield collection line to bring Wells 10, 11, and 12 into the system.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	696,452	11,356	-	-	707,808
2025	-	1,555,516	73,966	11,119,729	-	12,749,211
2026	50,000	3,111,032	147,932	27,664,330	-	30,973,294
2027	-	3,111,032	147,932	19,442,637	-	22,701,601
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ 50,000	\$ 8,474,033	\$ 381,185	\$ 58,226,696	\$ -	\$ 67,131,914

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Utilities/Maintenance		600,000	600,000
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ 600,000	\$ 600,000

Project Title:	Rehab of Water Well Pumps & Motors	Project #:	WA1877982
Fund(s):	Water Projects	Budget:	\$3,040,000
Manager:	Emily Lopez	Funding:	Certificates of Obligation Utility Revenue
Client:	Water Services		

Description
This project provides funding for scheduled preventative maintenance inspections for the City's ten (10) water wells. This project will be phased over multiple years to ensure adequate water production capacity is available at all times. There are no new operating costs associated with this project.
Scope
The scope of work includes removal and inspection of Well motors and pumps, and the inspection of the water Well. Funding is budgeted for; the repairs, or replacement, of motors and pumps, and any maintenance work needed for the Well. Reinstallation of all the pumping equipment at a deeper setting within the Well, and performance testing with a written report confirming the repaired/new equipment is performing in accordance with the contract documents.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	263,242	14,943	1,943,299	-	2,221,484
2025	-	86,685	-	153,854	-	240,539
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ 349,926	\$ 14,943	\$ 2,097,153	\$ -	\$ 2,462,023

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -



CITY OF COLLEGE STATION

Project Title:	Wells 1 and 2 Pump Drop	Project #:	WA2502
Fund(s):	Water Projects	Budget:	\$800,000
Manager:	Emily Lopez	Funding:	Certificates of Obligation Utility Revenue
Client:	Water Services		

Description
This project provides design and construction funding for the Well 1 and 2 Pump Drop Project currently under design. This well rehabilitation will take advantage of the additional power supply available after the completion of the Wells 1, 2, and 3 MCC Replacement Project. The additional power supply and new larger pumps and motors will increase the well's production capacity.
Scope
The scope of work includes removal and replacement of well motors and pumps, and the inspection of the well casing. The requested budget will cover the repairs/replacement of motors and pumps, extend column pipe, any maintenance work needed for the well, installation of new pumping equipment at a deeper setting within the well, and performance testing with a written report confirming the repaired/new equipment is performing in accordance with the contract documents.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	-	-	-	-	-
2025	-	200,000	-	-	-	200,000
2026	-	-	-	600,000	-	600,000
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ 200,000	\$ -	\$ 600,000	\$ -	\$ 800,000

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -

Project Title:	Well 3 Rehabilitation	Project #:	WA2503
Fund(s):	Water Projects	Budget:	\$2,200,000
Manager:	Emily Lopez	Funding:	Certificates of Obligation Utility Revenue
Client:	Water Services		

Description
This project provides construction funding for the Well 3 Rehabilitation Project currently under design. This well rehabilitation will take advantage of the additional power supply available after the completion of the Wells 1, 2, and 3 MCC Replacement Project. The additional power supply and new larger pumps and motors will increase the well's production capacity.
Scope
The scope of work includes removal and replacement of well motors and pumps, and the inspection of the well casing. The requested budget will cover the repairs/replacement of motors and pumps, replacing column pipe, any maintenance work needed for the well, installation of new pumping equipment at a deeper setting within the well, and performance testing with a written report confirming the repaired/new equipment is performing in accordance with the contract documents.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	-	-	-	-	-
2025	-	-	-	950,000	-	950,000
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ 950,000	\$ -	\$ 950,000

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -

Project Title:	Well 6 Rehabilitation	Project #:	WA2504
Fund(s):	Water Projects	Budget:	\$9,000,000
Manager:	Ramiro Martinez	Funding:	Certificates of Obligation Utility Revenue
Client:	Water Services		

Description
This project consists of install a new pump, motor, and column piping. To regain lost production this site upgrading to medium voltage with a new variable frequency drive to increase energy efficiency and reduce mechanical street on the well motor.
Scope
The scope of work includes removal and replacement of well motors and pumps, and the inspection of the well casing. The requested budget will cover the repairs/replacement of motors and pumps, replacing column pipe, any maintenance work needed for the well, installation of new pumping equipment at a deeper setting within the well, and performance testing with a written report confirming the repaired/new equipment is performing in accordance with the contract documents.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	-	-	-	-	-
2025	-	189,000	-	-	-	189,000
2026	-	338,000	-	-	-	338,000
2027	-	-	-	\$8,351,000	-	8,351,000
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ 527,000	\$ -	\$ 8,351,000	\$ -	\$ 8,878,000

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -

Project Title:	Well 9 Rehabilitation	Project #:	WA2601
Fund(s):	Water Projects	Budget:	\$1,550,000
Manager:	Ramiro Martinez	Funding:	Certificates of Obligation Utility Revenue
Client:	Water Services		

Description
This project provides funding for scheduled preventative maintenance inspections for Well 9.
Scope
The scope of work includes removal and replacement of well motors and pumps, and the inspection of the well casing. The requested budget will cover the repairs/replacement of motors and pumps, replacing column pipe, any maintenance work needed for the well, installation of new pumping equipment at a deeper setting within the well, and performance testing with a written report confirming the repaired/new equipment is performing in accordance with the contract documents.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	1,550,000	-	-	-	1,550,000
2027	-	-	-	\$7,747,000	-	7,747,000
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ 1,550,000	\$ -	\$ 7,747,000	\$ -	\$ 9,297,000

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -

Project Title:	Well 3 Replacement	Project #:	TBD
Fund(s):	Water Projects	Budget:	TBD
Manager:	Ramiro Martinez	Funding:	Certificates of Obligation Utility Revenue
Client:	Water Services		

Description
This project includes funding for the design and construction of redrilling Water Well 3 due to the limits of the pump casing.
Scope
Design, bidding, and construction for the redrilling Water Well 3. This project includes electrical improvements.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	4,198,000	-	-	-	4,198,000
2032	-	-	-	10,493,500	-	-
2033	-	-	-	10,493,500	-	-
Total	\$ -	\$ 4,198,000	\$ -	\$ 20,987,000	\$ -	\$ 25,185,000

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -

Project Title:	Well 7 Rehabilitation	Project #:	TBD
Fund(s):	Water Projects	Budget:	TBD
Manager:	Ramiro Martinez	Funding:	Certificates of Obligation Utility Revenue
Client:	Water Services		

Description
This project provides funding for scheduled preventative maintenance inspections for Well 7.
Scope
The scope of work includes removal and replacement of well motors and pumps, and the inspection of the well casing. The requested budget will cover the repairs/replacement of motors and pumps, replacing column pipe, any maintenance work needed for the well, installation of new pumping equipment at a deeper setting within the well, and performance testing with a written report confirming the repaired/new equipment is performing in accordance with the contract documents.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	1,802,000	-	-	-	1,802,000
2030	-	-	-	9,009,000	-	9,009,000
2031	-	-	-	-	-	-
Total	\$ -	\$ 1,802,000	\$ -	\$ 9,009,000	\$ -	\$ 10,811,000

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -

Project Title:	Well 5 Replacement	Project #:	TBD
Fund(s):	Water Projects	Budget:	TBD
Manager:	Ramiro Martinez	Funding:	Certificates of Obligation Utility Revenue
Client:	Water Services		

Description
This project includes funding for the design and construction of redrilling Water Well 5 due to the limits of the pump casing.
Scope
Design, bidding, and construction for the redrilling Water Well 5. This project includes electrical improvements.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	3,995,000	-	-	-	3,995,000
2031	-	-	-	9,986,500	-	9,986,500
2032	-	-	-	9,986,500	-	9,986,500
Total	\$ -	\$ 3,995,000	\$ -	\$ 19,973,000	\$ -	\$ 23,968,000

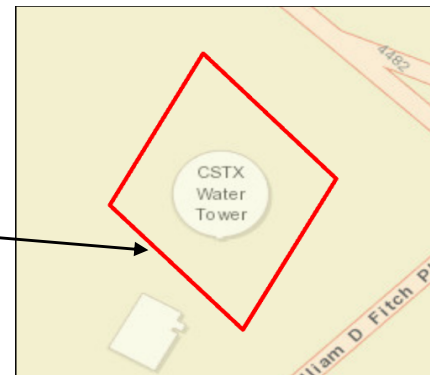
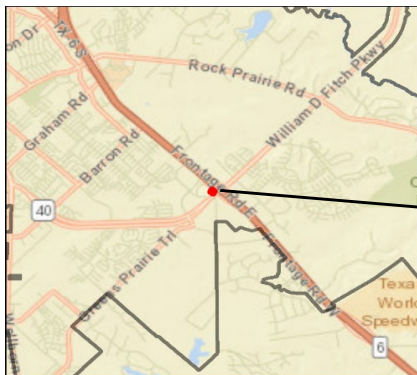
Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -

Project Title:	Greens Prairie Water Tank Rehab	Project #:	WA1900004
Fund(s):	Water Projects	Budget:	\$2,319,000
Manager:	Emily Lopez	Funding:	Certificates of Obligation Utility Revenue
Client:	Water Services		

Description
This project provides funding for the complete replacement of the interior and exterior coating systems on the elevated water tank. Due to the development around this facility, the tank will have to be fully shrouded to complete the exterior coating replacement.
Scope
The project scope includes engineering for design, bidding and construction services as well as contracting the coatings replacement work. The project cost estimates and proposed schedule is based off of the consulting engineer's recommendations after completing an inspection of the facility in December 2014. There are no new operating costs associated with this project.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	350,000	-	1,490,000	-	1,840,000
2025	-	-	-	300,000	-	300,000
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ 350,000	\$ -	\$ 1,790,000	\$ -	\$ 2,140,000

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -



Project Title:	Wells 1, 2, & 3 MCC Replacement	Project #:	WA1800005
Fund(s):	Water Projects	Budget:	\$1,700,000
Manager:	Emily Lopez	Funding:	Certificates of Obligation Utility Revenue
Client:	Water Services		

Description
This project started as Water Well Soft Starters, however investigation revealed that the existing MCCs will not support the soft starters needed, therefore the MCCs at Wells 1,2 & 3 will need to be replaced with New MCCs containing current model, supportable soft starters.
Scope
This project will remove the existing MCCs for water Wells 1, 2, & 3 and replace them with currently supported soft starters. This includes the demolition and removal of existing MCC foundations and conduits. There are no new operating costs associated with this project.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	-	765	246,164	-	246,929
2025	-	39,000	-	600,000	-	639,000
2026	-	-	-	814,000	-	814,000
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ 39,000	\$ 765	\$ 1,660,164	\$ -	\$ 1,699,929

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -

Project Title:	CSU Entrance Gate Replacement	Project #:		
Fund(s):	Water Projects	Budget:	\$185,000	WA2500
	Wastewater Projects		\$185,000	WW2503
			<u>\$370,000</u>	
Manager:	Ramiro Martinez	Funding:	Certificates of Obligation Utility Revenue	
Client:	Water Services, Electric			

Description
Refurbishment and replacement of the current secure entrance gate at College Station Utilities.
Scope
Includes design and construction costs, including purchase and installation of equipment (e.g., badge readers).

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	-	-	-	-	-
2025	-	3,416	-	366,584	-	370,000
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ 3,416	\$ -	\$ 366,584	\$ -	\$ 370,000

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -



Project Expenditures by Fund

General Government Projects						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Parks Projects						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Streets Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Electric Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Water Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	-	-	-	-
2025	-	1,708	-	183,292	-	185,000
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ 1,708	\$ -	\$ 183,292	\$ -	\$ 185,000

Wastewater Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	-	-	-	-
2025	-	1,708	-	183,292	-	185,000
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ 1,708	\$ -	\$ 183,292	\$ -	\$ 185,000

Project Total	\$ -	\$ 3,416	\$ -	\$ 366,584	\$ -	\$ 370,000
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Transmission & Distribution Projects

Project Title:	Oversized Participation (OP) - Water Lines	Project #:	WA1700000
Fund(s):	Water Projects	Budget:	Annual Recurring
Manager:	Fiscal Services/Water Services	Funding:	Certificates of Obligation Utility Revenue
Client:	Water Services		

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.
Scope
Projects are identified based on development activity. Current OP projects include: Southern Pointe OP (WA1900007). Funds are budgeted and spent on an annual basis.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	-	-	109	-	109
2025	-	-	-	-	-	-
2026	-	-	-	100,000	-	100,000
2027	-	-	-	100,000	-	100,000
2028	-	-	-	100,000	-	100,000
2029	-	-	-	100,000	-	100,000
2030	-	-	-	100,000	-	100,000
2031	-	-	-	100,000	-	100,000
Total	\$ -	\$ -	\$ -	\$ 600,109	\$ -	\$ 600,109

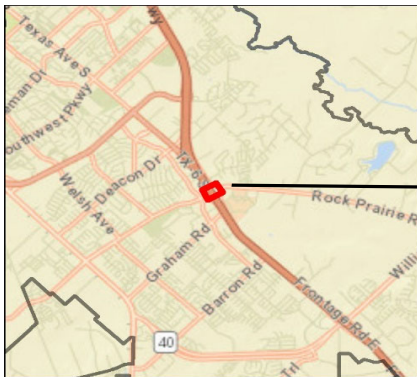
Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -

Project Title:	Rock Prairie Elevated Storage Tank with PRVs	Project #:	WA1800001
Fund(s):	Water Projects	Budget:	\$7,979,000
Manager:	Casey Rhodes	Funding:	Certificates of Obligation Utility Revenue
Client:	Water Services		

Description
This project consists of constructing a new 3 million gallon (3MG) elevated storage tank near the intersection of Rock Prairie Road and SHWY6. This tower will serve a newly created lower pressure plane that will be created using several Pressure Reducing Valves (PRVs). The proposed location of the two (2) PRVs will be strategically located along large water lines crossing SHWY6. This project is necessary to meet TCEQ requirements, to decrease demand on the existing Greens Prairie Tower, and to decrease excessive pressure to customers east of SHWY6.
Scope
Design, bidding, and construction of the Rock Prairie Elevated Storage Tank w/ PRVs will include the design/construction of a 3MG EST, as well as two (2) PRVs.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	974,590	85,485	6,815,552	-	7,875,627
2025	-	-	3,000	12,000	-	15,000
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ 974,590	\$ 88,485	\$ 6,827,552	\$ -	\$ 7,890,627

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -



Project Title:	DRPS to Wellborn Rd. Water Line Rehab	Project #:	WA2300
Fund(s):	Water Projects	Budget:	\$80,000
Manager:	Casey Rhodes	Funding:	Certificates of Obligation Utility Revenue
Client:	Water Services		

Description
This existing large diameter water line is a 42-inch Reinforced Concrete Cylinder Pipe (RCCP) that was constructed in 1983. Staff considers this main as one of its most critical distribution lines within the City's water system, as it is a direct line out of the DRPS that essentially serves the southern portion of College Station's water CCN. The existing pipe material of this line is difficult to repair and requires specialized contractors and equipment out of the greater Houston area. The 2015 water master plan also shows that a 24-inch waterline is needed for future build-out that will parallel the existing 42-inch waterline. Staff recommends that a redundant parallel large diameter line be installed to allow better overall hydraulic operations in the system, as well as decrease potential longer duration outages to a large group of customers. PROJECT ON HOLD/DEFERRED DUE TO CHANGES IN WATER CAPITAL PROJECT PRIORITIES.
Scope
Design, bidding, and construction of the Dowling Road Pump Station (DRPS) to Wellborn Road Water Line Rehab will include approximately 400 LF of 48-inch, 3,600 LF of 42-inch, 800 LF of 30-inch, and 2,600 LF of 24-inch diameter water distribution system line. PROJECT CURRENTLY ON HOLD/DEFERRED UNTIL A FUTURE FISCAL YEAR.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	-	2,554	11,658	-	14,212
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ -	\$ 2,554	\$ 11,658	\$ -	\$ 14,212

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -

Project Title:	SH40 Water Line Extension (Graham Rd. to Barron)	Project #:	WA2100
Fund(s):	Water Projects	Budget:	\$550,000
Manager:	Casey Rhodes	Funding:	Certificates of Obligation Utility Revenue
Client:	Water Services		

Description
This project consists of an extension of a water distribution line that will complete a section of an existing 24" water distribution line. This connection will assist in proper operation of the distribution system by increasing connectivity between Dowling Road Pump Station and the Greens Prairie Elevated Storage Tank.
Scope
This portion will connect the existing 24" water distribution line at Barron Rd to a future 24" water distribution line near the intersection of Wellborn Road and Graham Road. Design, bidding, and construction of the State Highway 40 Water Line Extension project will include approximately 3,800 LF of 24-inch water distribution line.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	282,012	5,624	-	-	287,636
2025	-	225,000	-	-	-	225,000
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ 507,012	\$ 5,624	\$ -	\$ -	\$ 512,636

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -



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Project Title:	SH40 Water Line Extension (Sonoma Sub to Victoria)	Project #:	WA2101
Fund(s):	Water Projects	Budget:	\$170,000
Manager:	Casey Rhodes	Funding:	Certificates of Obligation Utility Revenue
Client:	Water Services		

Description
This project consists of an extension of water distribution line that will complete part of an existing 24" water distribution line. This connection will assist in proper operation of the distribution system by increasing connectivity between Dowling Road Pump Station and the Greens Prairie Elevated Storage Tank.
Scope
This portion will connect the existing 24" water distribution line at the Sonoma Subdivision to the 24" water distribution line at Victoria Avenue. A portion of this line is currently being constructed as part of the Sonoma PH III Waterline Oversized Participation project. Design, bidding, and construction of the State Highway 40 Water Line Extension project will include approximately 1,500 LF of 24-inch water distribution line.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	69,816	4,444	-	-	74,260
2025	-	50,000	-	-	-	50,000
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ 119,816	\$ 4,444	\$ -	\$ -	\$ 124,260

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -

Project Title:	Bush & Wellborn Utility Relocations	Project #:	WA2403
Fund(s):	Water Projects	Budget:	\$1,000,000
Manager:	Melissa Thomas	Funding:	
Client:	Water Services		

Description
This project includes the relocation of all utility conflicts in association with TxDOT's Bush-Wellborn Intersection project.
Scope
Design, bidding and construction of Bush & Wellborn Utility Relocations will address all utility conflicts associated with TxDOT's Bush-Wellborn Intersection project.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	-	541	-	-	541
2025	-	85,500	4,000	-	-	89,500
2026	-	28,500	4,000	\$345,000	-	377,500
2027	-	-	4,000	\$345,000	-	349,000
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ 114,000	\$ 12,541	\$ 690,000	\$ -	\$ 816,541

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -



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Rehabilitation Projects

Project Title:	College Heights Utility Rehab	Project #:	Multiple	
Fund(s):	Water Projects Wastewater Projects	Budget:	\$8,500,000 \$4,150,000	WA2302 WW2300
			<u>\$12,650,000</u>	
Manager:	Melissa Thomas	Funding:	Certificates of Obligation Utility Revenue	
Client:	Water Services			

Description	
This project includes the rehabilitation of water and wastewater lines in the northside area, in the vicinity of Texas Avenue to the West, Hensel Street to the North, Tarrow to the east, and Ash Street to the south. The sanitary sewer lines are in need of replacement due to an increase in service disruptions caused by deteriorating lines, shallow lines, and poor access to mains located near back lot lines. (NOTE: This project will move any rear serving sewer mains to front lot lines.) The water distribution lines are in need of replacement due to an increase in service disruptions caused by deteriorating lines and inadequate fire protection due to the existence of smaller lines within the respective area. This rehab area overlaps with the proposed Northeast Gateway Redevelopment Plan and will size water and wastewater lines to meet buildout demands.	
Scope	
Design, bidding, and construction of College Heights Utility Rehabilitation project will include approximately 2500 LF of 18-inch water distribution line, approximately 2500 LF of 12-inch water distribution line, approximately 7800 LF of 8-inch water distribution line, approximately 4500 LF of 8-inch sanitary sewer collection line, and 650 LF of 6-inch sanitary sewer collection line with associated pavement repairs.	

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	587,071	13,148	-	-	600,219
2025	381,000	316,338	18,000	-	-	715,338
2026	1,143,000	-	18,000	-	-	1,161,000
2027	-	-	16,000	2,360,000	-	2,376,000
2028	-	-	20,000	1,180,000	-	1,200,000
2029	-	-	8,000	-	-	8,000
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ 1,524,000	\$ 903,408	\$ 93,148	\$ 3,540,000	\$ -	\$ 6,060,557

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -



Project Expenditures by Fund

General Government Projects						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Parks Projects						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Streets Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Electric Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Water Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	-	293,531	8,603	-	-	302,134
2025	-	158,169	10,000	-	-	168,169
2026	-	-	10,000	-	-	10,000
2027	-	-	10,000	1,206,667	-	1,216,667
2028	-	-	15,000	603,333	-	618,333
2029	-	-	5,000	-	-	5,000
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ 451,700	\$ 58,603	\$ 1,810,000	\$ -	\$ 2,320,303

Wastewater Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	-	293,539	4,546	-	-	298,085
2025	-	158,169	8,000	-	-	166,169
2026	-	-	8,000	-	-	8,000
2027	-	-	6,000	1,153,333	-	1,159,333
2028	-	-	5,000	576,667	-	581,667
2029	-	-	3,000	-	-	3,000
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ 451,708	\$ 34,546	\$ 1,730,000	\$ -	\$ 2,216,254

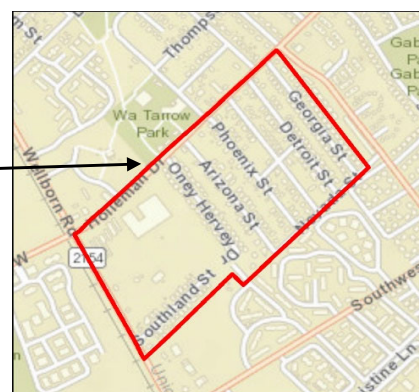
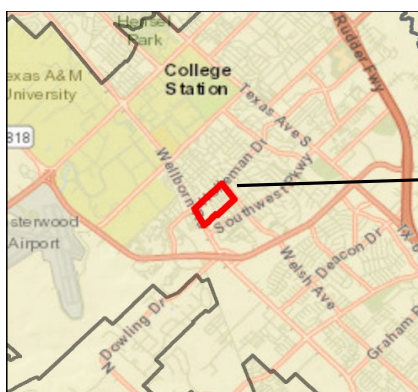
Project Total	\$ -	\$ 903,408	\$ 93,148	\$ 3,540,000	\$ -	\$ 4,536,557
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Project Title:	McCulloch Utility Rehab	Project #:	Multiple	
Fund(s):	Water Projects	Budget:	\$4,625,000	WA1900001
	Wastewater Projects		\$4,902,000	WW1900001
			<u>\$9,527,000</u>	
Manager:	Casey Rhodes	Funding:	Certificates of Obligation	
Client:	Water Services		Utility Revenue	

Description
This project includes the rehabilitation of water and wastewater lines in the Southgate area, in the vicinity of Arizona Street, Phoenix Street, Carolina Street, and Georgia Street. The sanitary sewer lines are in need of replacement due to an increase in service disruptions caused by deteriorating lines, shallow lines, and poor access to mains located near back lot lines. The water distribution lines are in need of replacement due to an increase in service disruptions caused by deteriorating lines and inadequate fire protection due to the existence of smaller lines within the respective area.
Scope
Design, bidding, and construction of College Heights Utility Rehabilitation Project will include approximately: 4,400 LF of 6-inch Water Distribution Line; 4,050 LF of 8-inch Water Distribution Line; 1,650 LF of 12-inch Water Distribution Line; 14,140 LF of 6-inch Sanitary Sewer Collection Line; 2,240 LF of 12-inch Sanitary Sewer Collection Line.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	38,798	671,911	46,527	891,081	-	1,648,317
2025	-	134,472	59,578	7,520,546	-	7,714,595
2026	-	33,618	14,895	-	-	48,512
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ 38,798	\$ 840,000	\$ 121,000	\$ 8,411,626	\$ -	\$ 9,411,424

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -



Project Expenditures by Fund

General Government Projects						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Parks Projects						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Streets Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Electric Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Water Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	38,798	295,855	30,224	815,336	-	1,180,213
2025	-	67,236	30,481	3,475,992	-	3,573,709
2026	-	16,809	7,620	-	-	24,429
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ 38,798	\$ 379,900	\$ 68,326	\$ 4,291,328	\$ -	\$ 4,778,352

Wastewater Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	-	376,055	16,303	75,745	-	468,103
2025	-	67,236	29,097	4,044,554	-	4,140,886
2026	-	16,809	7,274	-	-	24,083
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ 460,100	\$ 52,674	\$ 4,120,299	\$ -	\$ 4,633,073

Project Total	\$ 38,798	\$ 840,000	\$ 121,000	\$ 8,411,626	\$ -	\$ 9,411,424
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Project Title:	SH6 Utility Relocates (0049-12-110)	Project #:	Multiple	
Fund(s):	Water Projects Wastewater Projects	Budget:	\$10,500,000 \$1,900,000	WA2205 WW2305
			<u>\$12,400,000</u>	
Manager:	Susan Monnat	Funding:	Utility Revenue Certificates of Obligation	
Client:	Water Services			

Description
Required City utility relocations in coordination with TxDOT's State Highway 6 project.
Scope
Includes design and construction.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	13,169	185,182	13,661	-	-	212,011
2025	33,500	398,950	33,301	1,794,050	-	2,259,801
2026	-	-	-	6,750,000	-	6,750,000
2027	-	-	-	3,000,000	-	3,000,000
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ 46,669	\$ 584,132	\$ 46,962	\$ 11,544,050	\$ -	\$ 12,221,812

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -

Project Expenditures by Fund

General Government Projects						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Parks Projects						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Streets Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Electric Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Water Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	12,944	141,473	7,396	-	-	161,813
2025	-	112,950	8,801	288,249	-	410,000
2026	-	-	-	6,750,000	-	6,750,000
2027	-	-	-	3,000,000	-	3,000,000
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ 12,944	\$ 254,423	\$ 16,197	\$ 10,038,249	\$ -	\$ 10,321,813

Wastewater Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	225	43,709	6,265	-	-	50,199
2025	33,500	286,000	24,500	1,505,801	-	1,849,801
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ 33,725	\$ 329,709	\$ 30,765	\$ 1,505,801	\$ -	\$ 1,900,000

Project Total	\$ 46,669	\$ 584,132	\$ 46,962	\$ 11,544,050	\$ -	\$ 12,221,812
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Project Title:	SH6 Utility Relocates (0050-02-106)	Project #:	Multiple	
Fund(s):	Water Projects Wastewater Projects	Budget:	\$375,000 \$200,000	WA2206 WW2306
			<u>\$575,000</u>	
Manager:	Susan Monnat	Funding:	Utility Revenue Certificates of Obligation	
Client:	Water Services			

Description
City of College Station utility relocations in coordination with TxDOT's State Highway 6 project.
Scope
Includes design and construction.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	111,918	8,446	-	-	120,364
2025	44,500	99,500	38,500	272,135	-	454,635
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ 44,500	\$ 211,418	\$ 46,946	\$ 272,135	\$ -	\$ 574,999

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -



Project Expenditures by Fund

General Government Projects						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Parks Projects						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Streets Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Electric Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Water Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	-	77,766	4,724	-	-	82,490
2025	44,500	9,400	33,500	205,110	-	292,510
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ 44,500	\$ 87,166	\$ 38,224	\$ 205,110	\$ -	\$ 375,000

Wastewater Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	-	34,152	3,722	-	-	37,875
2025	-	90,100	5,000	67,025	-	162,125
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ 124,252	\$ 8,722	\$ 67,025	\$ -	\$ 200,000

Project Total	\$ 44,500	\$ 211,418	\$ 46,946	\$ 272,135	\$ -	\$ 574,999
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Project Title:	Carters Grove Rehabilitation	Project #:	Multiple	
Fund(s):	Water Capital Projects Fund Wastewater Capital Projects Fund	Budget:		
		Water:	\$4,500,000	WA2600
		Wastewater:	\$7,000,000	WW2600
			<u>\$11,500,000</u>	
Manager:	Melissa Thomas	Funding:	Certificates of Obligation Utility Revenue	
Client:	Water Services			

Description	
This project includes the rehabilitation of water and wastewater lines in the area bounded by University Drive, Texas 6 Frontage Road, Dominik Drive and Westover Street. The sanitary sewer lines are in need of replacement due to an increase in service disruptions caused by deteriorating lines. The water distribution lines are in need of replacement due to an increase in service disruptions caused by deteriorating lines and inadequate fire protection due to the existence of smaller lines within the respective area.	
Scope	

Design, bidding, and construction of the Autumn Chase Rehabilitation Project will include:

Approximately 7,300 LF of 8-inch Water Distribution Line

Approximately 12,700 LF of 6-inch Sanitary Sewer Collection Line

Approximately 4,100 LF of 8-inch Sanitary Sewer Collection Line

Approximately 100 LF of 10-inch Sanitary Sewer Collection Line

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	2,150,000	51,000	-	-	2,201,000
2027	-	-	51,000	1,720,000	-	1,771,000
2028	-	-	51,000	6,877,000	-	6,928,000
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ 2,150,000	\$ 153,000	\$ 8,597,000	\$ -	\$ 10,900,000

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -



CITY OF COLLEGE STATION

Project Expenditures by Fund

General Government Projects						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Parks Projects						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Streets Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Electric Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Water Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	868,000	19,000	-	-	887,000
2027	-	-	19,000	695,000	-	714,000
2028	-	-	19,000	2,780,000	-	2,799,000
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ 868,000	\$ 57,000	\$ 3,475,000	\$ -	\$ 4,400,000

Wastewater Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	1,282,000	32,000	-	-	1,314,000
2027	-	-	32,000	1,025,000	-	1,057,000
2028	-	-	32,000	4,097,000	-	4,129,000
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ 1,282,000	\$ 96,000	\$ 5,122,000	\$ -	\$ 6,500,000

Project Total	\$ -	\$ 2,150,000	\$ 153,000	\$ 8,597,000	\$ -	\$ 10,900,000
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Wastewater Capital Improvement Projects

WASTEWATER SERVICE

CAPITAL IMPROVEMENT PROJECTS

		BUDGET APPROPRIATIONS			
		PROJECT #	TOTAL BUDGET	THROUGH FY25	FY26
BEGINNING FUND BALANCE:					
	CERTIFICATES OF OBLIGATION				\$ 19,500,000
	INTEREST ON INVESTMENTS				468,600
	TRANSFERS FROM OPERATIONS				8,500,000
	OTHER GOVERNMENTAL TRANSFERS				-
	OTHER				97,500
	SUBTOTAL				<u>\$ 28,566,100</u>
TOTAL RESOURCES AVAILABLE					
COLLECTION PLANT PROJECTS - SCWOC					
ANNUAL	OVERSIZE PARTICIPATION	WW1700000	100,000	100,000	100,000
	UP CAMPUS - WW OP	WW2402	300,000	300,000	-
IF	CC DIVERSION LIFT STATION & FORCE MAIN	WW1800002	15,550,000	15,550,000	-
IF/ARPA	BEE CREEK PARALLEL TRUNK LINE PH III	WW1900005	7,602,461	7,602,461	-
IF	NORTHEAST SEWER TRUNKLINE PH III	WW1700002	14,500,000	14,500,000	-
IF	NORTHEAST SEWER TRUNKLINE PH IV	WW1700003	26,200,000	26,200,000	-
IF	MEDICAL DISTRICT INTERCEPTOR PH II	WW2100	3,500,000	3,500,000	-
IF	MEDICAL DISTRICT INTERCEPTOR PH III	WW2101	4,100,000	3,800,000	300,000
IF	SOUTHWOOD VALLEY TRUNKLINE PH II	WW2500	2,500,000	2,000,000	500,000
IF	ALUM CREEK SEWER TRUNKLINE	WW2301	11,600,000	11,600,000	-
	SUBTOTAL				<u>\$ 900,000</u>
COLLECTION REHABILITATION PROJECTS - SCWOC					
W	COLLEGE HEIGHTS REHAB PH I	WW2300	4,150,000	4,150,000	-
W/ARPA	MCCULLOCH UTILITY REHAB	WW1900001	4,902,000	4,902,000	-
ST1801	LINCOLN AVENUE REHAB	WW1900002	483,900	483,900	-
ST2006	JONES BUTLER SEWER LINE REHAB	WW2001	400,000	300,000	100,000
ST2003	JAMES PARKWAY PURYEAR DRIVE SEWER REHAB	WW2102	250,000	250,000	-
ST2101	KRENEK TAP REHAB	WW2203	900,000	900,000	-
W	SH6 SEWER RELOCATES (N. CL TO SH6)	WW2305	1,900,000	1,900,000	-
W	SH6 SEWER RELOCATES (SH6 to SH40)	WW2306	200,000	200,000	-
SD1604	SEWER LINE @ MILLIFF-REDMOND	WW2307	40,000	40,000	-
STTBD	SHADY DRIVE REHAB	WWTBD	-	-	-
ST1902	MARION PUGH (LUTHER TO GEORGE BUSH)	WW2502	100,000	100,000	-
ST2300	GREENS PRAIRIE ROAD - COUNTY PORTION	WW2501	400,000	400,000	-
W	CARTERS GROVE REHABILITATION	WWTBD	7,000,000	-	7,000,000
	SUBTOTAL				<u>\$ 7,100,000</u>
TREATMENT & DISPOSAL/PUMPING PLANT - SPWOC					
	CARTERS CREEK FUELING STATION	WW1869610	250,000	250,000	-
	CARTER CREEK BLOWER BLDG #2 REPL	WW1800003	1,922,550	1,922,550	-
	CARTER CREEK BLOWER BLDG #3 REPL	WW1900003	1,922,867	1,922,867	-
*	CCWWTP OUTFALL REHABILITATION	WW2202	5,500,000	5,500,000	-
	CCWWTP FILTER IMPROVEMENTS	WW2400	31,380,400	23,280,400	8,100,000
	CCWWTP STRUCTURE COATING REPLACEMENT	WW1900006	350,000	350,000	-
	DECOMMISSION CARTER LAKE WWTF	WW2002	1,790,000	1,790,000	-
	SUBTOTAL				<u>\$ 8,100,000</u>

WASTEWATER SERVICE

CAPITAL IMPROVEMENT PROJECTS

ACTUALS THROUGH FY23	ACTUALS FY24	PROJECTED EXPENDITURES						
		FY25	FY26	FY27	FY28	FY29	FY30	FY31
	\$ 28,742,740	\$ 28,477,714	\$ 13,389,070	\$ 8,199,080	\$ 6,490,555	\$ 869,992	\$ 847,392	\$ 827,092
	\$ 4,500,000	\$ 8,250,000	\$ 19,500,000	\$ 29,750,000	\$ 16,000,000	\$ -	\$ -	\$ -
	1,367,328	1,300,000	468,600	287,000	227,200	30,400	29,700	28,900
	6,958,614	9,000,000	8,500,000	5,000,000	2,500,000	500,000	500,000	600,000
	-	-	-	-	-	-	-	-
	-	41,250	97,500	148,750	80,000	-	-	-
	\$ 12,825,942	\$ 18,591,250	\$ 28,566,100	\$ 35,185,750	\$ 18,807,200	\$ 530,400	\$ 529,700	\$ 628,900
	\$ 41,568,682	\$ 47,068,964	\$ 41,955,170	\$ 43,384,830	\$ 25,297,755	\$ 1,400,392	\$ 1,377,092	\$ 1,455,992
-	-	100,000	100,000	100,000	100,000	100,000	100,000	10,000
-	-	300,000						
2,377,102	3,427,328	8,935,813	64,581	-	-	-	-	-
1,195,226	2,784,904	3,640,242	-	-	-	-	-	-
924,457	7,858	1,367,500	12,119,925	-	-	-	-	-
717,642	237,228	964,385	2,935,000	14,052,000	6,100,000	-	-	-
142,683	135,654	848,453	1,131,270	848,453	-	-	-	-
91,130	11,621	1,172,419	1,189,227	1,546,418	-	-	-	-
-	-	360,000	1,658,750	415,014	-	-	-	-
3,417	308,543	557,331	3,659,056	5,656,528	1,576,317	-	-	-
\$ 5,451,657	\$ 6,913,136	\$ 18,246,143	\$ 22,857,809	\$ 22,618,413	\$ 7,776,317	\$ 100,000	\$ 100,000	\$ 10,000
86,201	211,884	166,169	8,000	1,159,333	581,667	3,000	-	-
350,995	117,108	4,140,886	24,083	-	-	-	-	-
42,509	224,795	129,827	86,485	-	-	-	-	-
7,644	36	2,000	329,900	-	-	-	-	-
12,375	-	7,250	223,250	-	-	-	-	-
-	-	431,463	293,521	-	-	-	-	-
9,112	41,087	1,849,801	-	-	-	-	-	-
1,998	35,876	162,125	-	-	-	-	-	-
-	4,450	30,500	-	-	-	-	-	-
-	-	-	-	-	-	-	-	150,000
-	-	-	100,000	-	-	-	-	-
-	-	-	346,000	-	-	-	-	-
-	-	-	1,314,000	1,057,000	4,129,000	-	-	-
\$ 510,834	\$ 635,235	\$ 6,920,022	\$ 2,725,239	\$ 2,216,333	\$ 4,710,667	\$ 3,000	\$ -	\$ 150,000
22,961	5,144	221,895	-	-	-	-	-	-
197,628	1,426,060	104,629	-	-	-	-	-	-
225,745	724,167	908,315	-	-	-	-	-	-
250,536	477,550	3,556,345	203,000	-	-	-	-	-
-	-	1,126,167	6,377,547	11,260,779	11,260,779	-	-	-
-	-	350,000	-	-	-	-	-	-
5,903	961,926	528,856	-	-	-	-	-	-
\$ 702,773	\$ 3,594,847	\$ 6,796,207	\$ 6,580,547	\$ 11,260,779	\$ 11,260,779	\$ -	\$ -	\$ -

WASTEWATER SERVICE

CAPITAL IMPROVEMENT PROJECTS

			BUDGET APPROPRIATIONS	
	PROJECT #	TOTAL BUDGET	THROUGH FY25	FY26
TREATMENT & DISPOSAL/SEWER GENERAL PLANT - SGWOC				
SCADA - NEW LIFT STATIONS	WW1800006	470,000	470,000	-
CC FIBER RING	WW2302	160,000	-	-
CARTER CREEK EQUIPMENT BUILDING	WW1800004	1,100,000	1,100,000	-
REPURPOSE CARTER CREEK BUILDINGS	WW1957448	650,000	650,000	-
LICK CREEK LAND BUFFER	WW2103	551,188	551,188	-
UTILITY ENTRANCE GATE REPLACEMENT	WW2503	185,000	185,000	-
SUBTOTAL			\$	-
CLOSED PROJECTS				
WW CONTINGENCY	WW1700001	450,000	450,000	500,000
MONTHLY WASTEWATER SERVICES	MONTHLY			150,000
CAPITAL PROJECTS SUBTOTAL			\$	16,750,000
SHARED SERVICES TRANSFER OUT				296,141
DEBT ISSUANCE COST				97,500
TOTAL EXPENDITURES				\$ 17,143,641

MEASUREMENT FOCUS INCREASE (DECREASE)

ENDING FUND BALANCE:

- IF Impact Fee Eligible Capital Project
- STXXXX Project funded through a combination of sources. Project sheet reflected in the Streets Capital Projects section of the CIP document.
- W Project funded through a combination of sources. Project sheet reflected in the Water Capital Projects section of the CIP document.
- ARPA Project partially funded via American Rescue Plan Act funds.
- * Project previously known as CCWWTP Effluent Cloth Filtration System

WASTEWATER SERVICE CAPITAL IMPROVEMENT PROJECTS

ACTUALS THROUGH FY23	ACTUALS FY24	PROJECTED EXPENDITURES						
		FY25	FY26	FY27	FY28	FY29	FY30	FY31
19,926	265,365	184,708	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
53,773	1,000,618	5,000	-	-	-	-	-	-
557	55,327	320,425	-	-	-	-	-	-
2,334	-	-	548,854	-	-	-	-	-
-	-	185,000	-	-	-	-	-	-
\$ 76,590	\$ 1,321,310	\$ 695,133	\$ 548,854	\$ -	\$ -	\$ -	\$ -	\$ -
	461,371							
	-	450,000	500,000	150,000	150,000	150,000	150,000	150,000
	165,639	150,000	150,000	150,000	150,000	150,000	150,000	150,000
\$ 13,091,540	\$ 33,257,505	\$ 33,362,449	\$ 36,395,525	\$ 24,047,763	\$ 403,000	\$ 400,000	\$ 460,000	
	327,840	381,139	296,141	350,000	300,000	150,000	150,000	150,000
	-	41,250	97,500	148,750	80,000	-	-	-
\$ 13,419,380	\$ 33,679,894	\$ 33,756,090	\$ 36,894,275	\$ 24,427,763	\$ 553,000	\$ 550,000	\$ 610,000	
	328,412							
\$ 28,477,714	\$ 13,389,070	\$ 8,199,080	\$ 6,490,555	\$ 869,992	\$ 847,392	\$ 827,092	\$ 845,992	



Collection Projects

Project Title:	Oversized Participation (OP) Wastewater Lines	Project #:	WW1700000
Fund(s):	Wastewater Projects	Budget:	\$100,000 Annually
Manager:	Fiscal Services/Water Services	Funding:	Certificates of Obligation Utility Revenue
Client:	Water Services		

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.
Scope
Projects are identified based on development activity. Project budget is \$100,000 annually.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	-	-	-	-	-
2025	-	-	-	100,000	-	100,000
2026	-	-	-	100,000	-	100,000
2027	-	-	-	100,000	-	100,000
2028	-	-	-	100,000	-	100,000
2029	-	-	-	100,000	-	100,000
2030	-	-	-	100,000	-	100,000
2031	-	-	-	100,000	-	100,000
Total	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ 700,000

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -



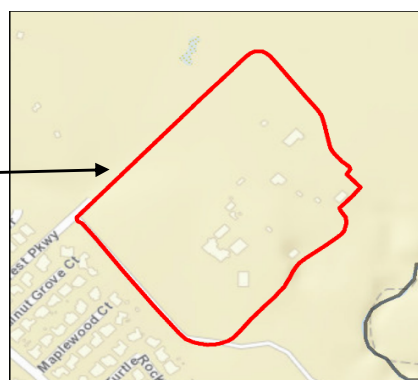
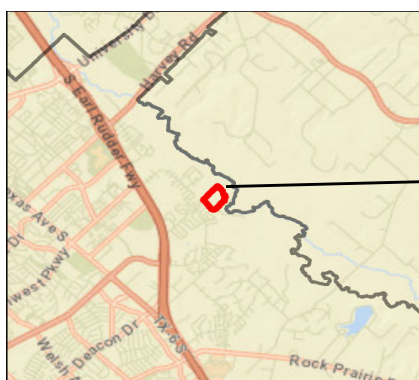
CITY OF COLLEGE STATION

Project Title:	Carters Creek Diversion Lift Station & Force Main	Project #:	WW1800002
Fund(s):	Wastewater Projects	Budget:	\$15,550,000
Manager:	Casey Rhodes	Funding:	Certificates of Obligation Utility Revenue
Client:	Water Services		

Description
This project will design and construct a 4MGD (firm pumping) lift station at the existing Carters Creek WWTP, with a 24-inch forced main. This lift station will convey flow from CCWWTP sewershed to the Lick Creek sewershed and allow the existing CCWWTP to remain at a 9.5MGD permitted capacity.
Scope
This project will consist of a wet well at CCWWTP with associated pumps, controls, and SCADA interface as well as approximately 15,500 linear feet of 24" forced main to connect into the future Medical Corridor Trunk Line by means of approximately 3,300 LF of 42 inch gravity line that is included in this project. The Forced main will include the required valves, air/vacuum release valves and other appurtenances.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	230,857	2,136,794	151,479	3,285,299	-	5,804,429
2025	-	321,662	44,298	8,569,853	-	8,935,813
2026	-	56,764	7,817	-	-	64,581
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ 230,857	\$ 2,515,220	\$ 203,594	\$ 11,855,152	\$ -	\$ 14,804,823

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -



Project Title:	Bee Creek Sewer Trunk Line PH III	Project #:	WW1900005
Fund(s):	Wastewater Projects	Budget:	\$7,602,461
Manager:	Casey Rhodes	Funding:	ARPA Funds
Client:	Water Services		

Description
The existing Bee Creek Trunkline sub-basin currently serves areas along FM2818, from areas north of Wellborn Road, to the Carters Creek Wastewater Treatment Plant. Much of the existing trunkline was constructed in 1973 and was shown to have several surcharging line segments in the 2011 HDR Sanitary Sewer Collection System Master Plan Update. This project will install a gravity line to increase the system capacity of the Bee Creek Trunkline sub-basin to accept the ultimate build-out demand anticipated in this respective area. This trunkline capacity increase is necessary to proactively prevent surcharge events, possible fines from TCEQ, and customer service disruptions. This project will be funded via ARPA proceeds.
Scope
Construction of approximately 6,000 LF of 42-inch sewer main from State Highway 6 to south of Bee Creek Park. Installation of approximately 3,200 LF of 12-inch sliplining.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	13,988	105,476	33,350	3,827,316	-	3,980,130
2025	-	260,306	17,120	3,362,817	-	3,640,242
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ 13,988	\$ 365,782	\$ 50,470	\$ 7,190,133	\$ -	\$ 7,620,373

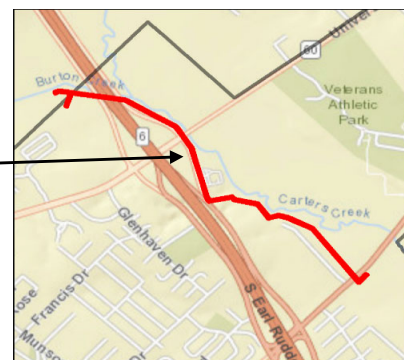
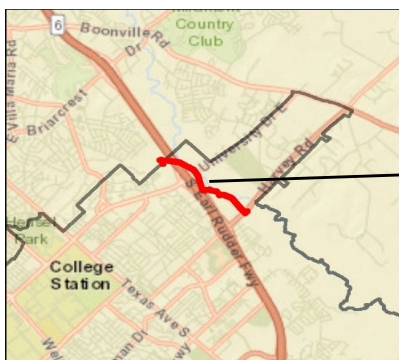
Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -

Project Title:	Northeast Sewer Trunkline PH III	Project #:	WW1700002
Fund(s):	Wastewater Projects	Budget:	\$14,500,000
Manager:	Susan Monnat	Funding:	Certificates of Obligation Utility Revenue
Client:	Water Services		

Description
The Northeast Sewer Trunkline currently serves areas West of SH 6 including Northgate, Hensel Park, Chimney Hills, and the Gateway development. This trunkline also serves areas East of SH 6 spanning from FM 60 south to Carters Creek Wastewater Treatment Plant. Much of the existing trunkline was constructed in 1973 and spans along Carters Creek from Cooner Street to the Carters Creek Wastewater Treatment Plant.
This project phase will replace the existing line with a larger diameter line, from SHWY6 to the SHWY30, and will increase capacity while also relocating the proposed line further away from the wandering creek bank. This trunkline replacement and relocation is necessary to proactively prevent surcharge events, emergency failures caused by erosion, and possible fines from TCEQ.
Scope
Design, bidding, and construction of the Northeast Trunkline PH 3 project will include approximately 9,750 LF of wastewater interceptor line. This project's priority is dependent on growth projections and densities developed by the Planning and Development Services Department and utilized in the draft 2016 City of College Station Wastewater Master Plan.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	270,832	633,734	27,749	-	-	932,315
2025	-	60,000	7,500	1,300,000	-	1,367,500
2026	-	69,925	50,000	12,000,000	-	12,119,925
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ 270,832	\$ 763,659	\$ 85,249	\$ 13,300,000	\$ -	\$ 14,419,740

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -



Project Title:	Northeast Sewer Trunkline PH IV	Project #:	WW1700003
Fund(s):	Wastewater Projects	Budget:	\$26,200,000
Manager:	Susan Monnat	Funding:	Certificates of Obligation Utility Revenue
Client:	Water Services		

Description
The Northeast Sewer Trunkline currently serves areas West of SH 6 including Northgate, Hensel Park, Chimney Hills, and the Gateway development. This trunkline also serves areas East of SH 6 spanning from FM 60 south to Carters Creek Wastewater Treatment Plant. Much of the existing trunkline was constructed in 1973 and spans along Carters Creek from Cooner Street to the Carters Creek Wastewater Treatment Plant. This project phase will replace the existing line with a larger diameter line, from Hensel Park Lift Station to just west of State Highway 6, and will increase capacity while also relocating the proposed line further away from the wandering creek bank. This trunkline replacement and relocation is necessary to proactively prevent surcharge events, emergency failures caused by erosion, and possible fines from TCEQ.
Scope
This projects scope is dependent on the selected route alignment. Design, bidding, and construction of the Northeast Trunkline PH 4 project will include approximately 13,200 LF of wastewater gravity and force main line. Modifications will be made to the Hensel Park lift station to accomodate this additional capacity. This project's priority is dependent on growth projections and densities developed by the Planning and Development Services Department and utilized in the draft 2016 City of College Station Wastewater Master Plan.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	120	928,424	26,327	-	-	954,870
2025	281,000	\$658,385	25,000	-	-	964,385
2026	-	1,000,000	25,000	1,910,000	-	2,935,000
2027	-	100,000	52,000	13,900,000	-	14,052,000
2028	-	-	-	6,100,000	-	6,100,000
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ 281,120	\$ 2,686,809	\$ 128,327	\$ 21,910,000	\$ -	\$ 25,006,255

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -

Project Title:	Medical District Sewer Interceptor PH II	Project #:	WW2100
Fund(s):	Wastewater Projects	Budget:	\$3,500,000
Manager:	Casey Rhodes	Funding:	Certificates of Obligation Utility Revenue
Client:	Water Services		

Description
In 2012, City staff worked with Jones & Carter Engineers to identify a trunk sewer alignment that would provide gravity service to the proposed medical district bounded by SHWY6, Rock Prairie Road, and WD Fitch. The study also considered the decommissioning of the Rock Prairie lift station and Lift Stations #2 & #3. The results of the study identified a route that consists of the continuation of inflow gravity sewer at each lift station, then crossing SHWY6 and roughly following the 100-year flood plain boundary of Lick Creek and Lick Creek Tributary 12, concluding at an existing manhole on the north side of Fitch. The route analysis included two separate trunk sewer phases. Phase II begins at lift station #3, located south of Graham Road, and continues along Lick Creek prior to converging with an existing line near WD Fitch. Phase III begins at lift station #2, located north of Barron Road, and continues along Lick Creek Tributary 12 prior to converging with Phase II.
Scope
Design, bidding, and construction of the Medical District Sewer Line Phase II project will include approximately 5,400 LF of wastewater collection system line. This project is considered a 'development driven' capital improvement project in the '2011 Wastewater Master Plan'.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	125,293	137,799	15,246	-	-	278,338
2025	-	4,860	7,200	836,392	-	848,453
2026	-	6,481	9,600	1,115,190	-	1,131,270
2027	-	4,860	7,200	836,392	-	848,453
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ 125,293	\$ 154,000	\$ 39,246	\$ 2,787,974	\$ -	\$ 3,106,513

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -

Project Title:	Medical District Sewer Interceptor PH III	Project #:	WW2101
Fund(s):	Wastewater Projects	Budget:	\$4,100,000
Manager:	Casey Rhodes	Funding:	Certificates of Obligation Utility Revenue
Client:	Water Services		

Description
In 2012, City staff worked with Jones & Carter Engineers to identify a trunk sewer alignment that would provide gravity service to the proposed medical district bounded by SHWY6, Rock Prairie Road, and WD Fitch. The study also considered the decommissioning of the Rock Prairie lift station and Lift Stations #2 & #3. The results of the study identified a route that consists of the continuation of inflow gravity sewer at each lift station, then crossing SHWY6 and roughly following the 100-year flood plain boundary of Lick Creek and Lick Creek Tributary 12, concluding at an existing manhole on the north side of Fitch. The route analysis included two separate trunk sewer phases. Phase II begins at lift station #3, located south of Graham Road, and continues along Lick Creek prior to converging with an existing line near WD Fitch. Phase III begins at lift station #2, located north of Barron Road, and continues along Lick Creek Tributary 12 prior to converging with Phase II.
Scope
Design, bidding, and construction of the Medical District Sewer Line Phase III project will include approximately 3,100 LF of wastewater collection system line. This project is considered a 'development driven' capital improvement project in the '2011 Wastewater Master Plan'.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	6,831	81,961	13,959	-	-	102,751
2025	-	21,612	7,200	1,143,608	-	1,172,419
2026	-	36,019	9,600	1,143,608	-	1,189,227
2027	-	14,408	7,200	\$1,524,810	-	1,546,418
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ 6,831	\$ 154,000	\$ 37,959	\$ 3,812,026	\$ -	\$ 4,010,816

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -

Project Title:	Southwood Valley Trunkline PH II	Project #:	WW2500
Fund(s):	Wastewater Projects	Budget:	\$2,500,000
Manager:	Jon Hall	Funding:	Certificates of Obligation Utility Revenue
Client:	Water Services		

Description
The Southwood Valley Trunkline currently serves areas north of Rock Prairie Road and south of FM 2818. Much of the existing trunkline was constructed in 1973 and spans along an un-named tributary that ties-into the existing Bee Creek.
This project phase will replace the existing line with a larger diameter line, from Pleasant Forest Drive to Texas Avenue, that will increase capacity while also relocating the proposed line further away from the wandering creek bank. This trunkline replacement and relocation is necessary to proactively prevent surcharge events, emergency failures caused by erosion, and possible fines from TCEQ.
Scope
Design, bidding, and construction of the Southwood Valley Trunkline PH II project will include approximately 2,400 LF of 36" wastewater collection line.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	-	-	-	-	-
2025	-	350,000	10,000	-	-	360,000
2026	50,000	100,000	8,750	1,500,000	-	1,658,750
2027	-	-	-	415,014	-	415,014
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ 50,000	\$ 450,000	\$ 18,750	\$ 1,915,014	\$ -	\$ 2,433,764

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -



CITY OF COLLEGE STATION

Project Title:	Alum Creek Sanitary Sewer Trunkline	Project #:	WW2301
Fund(s):	Wastewater Projects	Budget:	\$11,600,000
Manager:	Casey Rhodes	Funding:	Certificates of Obligation Utility Revenue
Client:	Water Services		

Description
Considering the prospective growth between Arrington and Greens Prairie Roads, the current line in place will not be able to sustain future flows. This project proposes the replacement of these undersized lines with lines that are sized to convey projected peak wet weather buildout flows.
Scope
New 24 inch and 27 inch interceptors to replace existing gravity lines from Arrington Road to the Lick Creek Trunk Line for a total of approximately 18,000 LF.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	305,643	6,317	-	-	311,960
2025	-	\$ 532,485	24,847	-	-	557,331
2026	400,000	\$ 399,363	49,693	2,810,000	-	3,659,056
2027	-	\$ 199,682	24,847	5,432,000	-	5,656,528
2028	-	\$ 199,682	18,635	1,358,000	-	1,576,317
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ 400,000	\$ 1,636,854	\$ 124,338	\$ 9,600,000	\$ -	\$ 11,761,192

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -

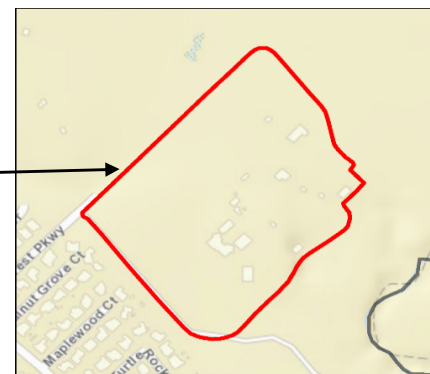
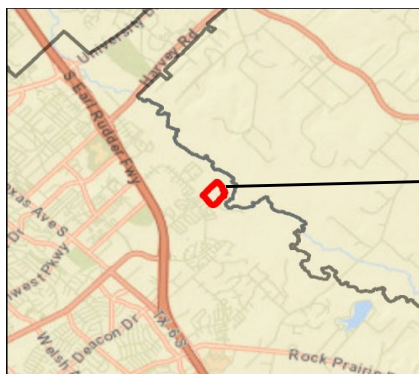
Treatment Projects

Project Title:	Carters Creek Fueling Station	Project #:	WW1869610
Fund(s):	Wastewater Projects	Budget:	\$250,000
Manager:	Raquel Gonzales, PE	Funding:	Certificates of Obligation Utility Revenue
Client:	Water Services		

Description
This project is to provide funding to replace the existing above ground fuel tanks at Carters Creek Wastewater Treatment Plant.
Scope
Replacement of equipment and minor electrical improvements to maintain the service level provided by the existing facility. We plan to purchase the fuel tanks with spill containment boxes, electrical pumps, hoses and nozzles for each. We plan to access electrical service from Plants 4 and 5 Blower Building and add a weather resistant enclosure for storing the fuel records. There are no additional operational or maintenance costs associated with this project.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	15,000	5,575	7,529	-	28,105
2025	-	-	-	221,895	-	221,895
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ 15,000	\$ 5,575	\$ 229,424	\$ -	\$ 250,000

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -

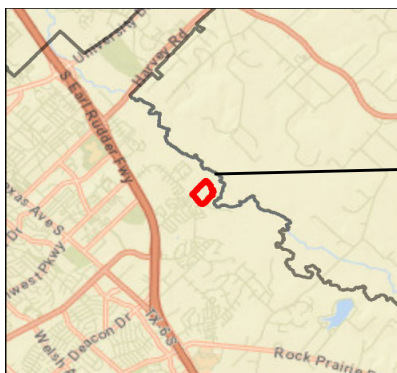


Project Title:	Carters Creek Blower Building #2	Project #:	WW1800003
Fund(s):	Wastewater Projects	Budget:	\$1,922,550
Manager:	Casey Rhodes	Funding:	Certificates of Obligation Utility Revenue
Client:	Water Services		

Description
As part of the 2016 Wastewater Master Plan Update, Freese & Nichols Engineers conducted a condition assessment of the Carters Creek Wastewater Treatment Plant and prioritized identified rehabilitation projects. Replacement of the existing Carters Creek aeration blowers within blower building number 2 was identified as a high priority project. This is considered a PRIORITY 1 project.
Scope
This project will replace 30 year old aeration blowers with new blowers of a much more efficient design.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	141,937	18,118	1,463,634	-	1,623,689
2025	-	22,063	7,882	\$74,684	-	104,629
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ 164,000	\$ 26,000	\$ 1,538,318	\$ -	\$ 1,728,318

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -



Project Title:	Carters Creek Blower Building #3	Project #:	WW1900003
Fund(s):	Wastewater Projects	Budget:	\$1,922,867
Manager:	Casey Rhodes	Funding:	Certificates of Obligation Utility Revenue
Client:	Water Services		

Description
As part of the 2016 Wastewater Master Plan Update, Freese & Nichols Engineers conducted a condition assessment of the Carters Creek Wastewater Treatment Plant and prioritized identified rehabilitation projects. Replacement of the existing Carters Creek aeration blowers within blower building number 3 was identified as a high priority project. This is considered a PRIORITY 1 project because the equipment is essential for operation, it has limited redundancy, and it is approaching the end of its useful service life.
Scope
This project will replace 30 year old aeration blowers with new blowers of a much more efficient design.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	260,549	17,875	671,488	-	949,912
2025	-	34,451	8,125	\$865,739	-	908,315
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ 295,000	\$ 26,000	\$ 1,537,227	\$ -	\$ 1,858,227

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -



CITY OF COLLEGE STATION

Project Title:	CCWWTP Outfall Improvements	Project #:	WW2202
Fund(s):	Wastewater Projects	Budget:	\$5,500,000
Manager:	Jon Hall	Funding:	Certificates of Obligation Utility Revenue
Client:	Water Services		

Description
As part of the 2016 Wastewater Master Plan Update, Freese & Nichols Engineers conducted a condition assessment of the Carters Creek Wastewater Treatment Plant and prioritized identified rehabilitation projects. The section of the system that is the final outfall of treated effluent from the ultraviolet treatment down to Carter Creek was found to be partially collapsed and in need of full replacement. This project removes and replaces the two parallel 60" final outfall pipes and associated infrastructure.
Scope
This project will replace the existing 60" parallel outfall piping system and infrastructure.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	11,988	696,469	16,094	3,534	-	728,085
2025	-	180,330	15,281	3,360,734	-	3,556,345
2026	-	-	3,000	200,000	-	203,000
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ 11,988	\$ 876,799	\$ 34,375	\$ 3,564,268	\$ -	\$ 4,487,430

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -

Project Title:	CCWWTP Filter Improvements	Project #:	WW2400
Fund(s):	Wastewater Projects	Budget:	\$31,380,400
Manager:	Casey Rhodes	Funding:	Certificates of Obligation Utility Revenue
Client:	Water Services		

Description
As part of the 2016 Wastewater Master Plan Update, Freese & Nichols Engineers conducted a condition assessment of the Carters Creek Wastewater Treatment Plant and prioritized identified rehabilitation projects. The existing ultraviolet disinfection system can sometimes have difficulties in treating larger suspended solids, therefore the consultant recommended the installation of an upstream effluent filtration system. During the preliminary engineering phase of this project Freese and Nichols also determined that the UV facilities, at almost 30 years old, were at the end of their useful life and the pressure head conditions were inadequate to make the effluent filter operate properly. Freese and Nichols recommends upgrading UV facilities and installing pumps for additional pressure head.
Scope
This project will build a cloth filtration system, upgrade of the existing UV disinfection system, and install pumping station to improve inadequate head conditions at the plant.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	-	-	-	-	-
2025	-	1,104,448	21,719	-	-	1,126,167
2026	-	1,104,448	21,719	5,251,381	-	6,377,547
2027	-	736,299	21,719	10,502,762	-	11,260,779
2028	-	736,299	21,719	10,502,762	-	11,260,779
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ 3,681,493	\$ 86,875	\$ 26,256,904	\$ -	\$ 30,025,272

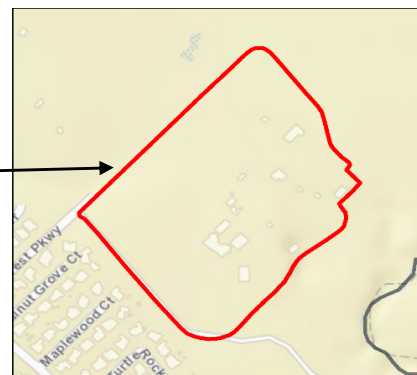
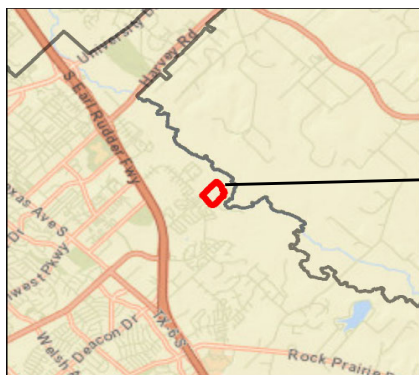
Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -

Project Title:	CCWWTP Clarifier 2 Recoat and Rehab	Project #:	WW1900006
Fund(s):	Wastewater Projects	Budget:	\$350,000
Manager:	Kevin O'Neill	Funding:	Certificates of Obligation Utility Revenue
Client:	Water Services		

Description
Provide funding for engineering and construction services to install new coatings and perform some minor structural repairs to plant clarifiers. These are issues which were discovered, and quantified, during the Carters Creek Clarifier Improvement Project, but could not be addressed in that project due to budget constraints. These repairs are necessary to ensure that the full service life of the equipment is realized and full regulatory compliance is maintained.
Scope
Project scope includes engineering and construction to provide new coatings to two (2) clarifiers. These facilities are for plant #2 at CCWWTP. There are no additional operational or maintenance costs associated with this project.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	-	-	-	-	-
2025	-	-	-	350,000	-	350,000
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ 350,000

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -



Project Title:	Decommission Carter Lake WWTF (Lift Station)	Project #:	WW2002
Fund(s):	Wastewater Projects	Budget:	\$1,790,000
Manager:	Casey Rhodes	Funding:	Certificates of Obligation Utility Revenue
Client:	Water Services		

Description
This project is for the removal of the Carter Lake WWTF, via lift station and force main, in order to simplify treatment operations. The recommended lines are sized to convey peak wet weather flows.
Scope
Permitting, closure and full removal of Carter Lake Wastewater Treatment Facility, including filling of lagoons. New construction includes lift station and 2 inch force main.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	-	886	966,944	-	967,829
2025	-	-	-	528,856	-	528,856
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ -	\$ 886	\$ 1,495,800	\$ -	\$ 1,496,686

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -

Project Title:	SCADA - New Lift Stations	Project #:	WW1800006
Fund(s):	Wastewater Projects	Budget:	\$470,000
Manager:	Mark Phillips	Funding:	Certificates of Obligation Utility Revenue
Client:	Water Services		

Description
This project was created to fund the integration of new lift stations to our SCADA system. It is impractical to get this equipment installed and integrated by a typical contractor and there are concerns for network security, which is why we complete the controllers and communications to these new facilities in-house. We installed 6 Programmable Logic Controllers, 5 secure wireless communications, and fiber connection on 6 new and existing lift stations in 2017. Within the next year will be doing the same for 5 new or upgraded lift stations.
Scope
Install and activate Supervisory Control and Data Acquisition components and communications to lift stations that come on-line during budget years. There may be additional operating costs associated with operating a secure cellular communication modem, if that communication format is selected as best value.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	-	-	285,292	-	285,292
2025	-	-	-	184,708	-	184,708
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ 470,000	\$ -	\$ 470,000

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -

Project Title:	Carters Creek Fiber Ring	Project #:	WW2302
Fund(s):	Wastewater Projects	Budget:	\$160,000
Manager:	Mark Phillips	Funding:	Certificates of Obligation Utility Revenue
Client:	Water Services		

Description
This project will provide for data communication improvements for the wastewater system. This will allow for redundant communications and any unforeseen communication plan that was not originally included within the scope of the construction project. The main focus is to construct fiber communication loops which provide multiple paths to critical facilities.
Scope
This project is being coordinated with IT and is intended to address communication gaps in the Water Services Department, and City, fiber optic communication system. There are no new operating costs associated with this project.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -



Project Title:	Carters Creek Equipment Building	Project #:	WW1800004
Fund(s):	Wastewater Projects	Budget:	\$1,100,000
Manager:	Raquel Gonzales, PE	Funding:	Certificates of Obligation Utility Revenue
Client:	Water Services		

Description
This project is to construct a shelter to protect and preserve the division's vehicles and mobile equipment. These would be three-sided, opened end structures which provide easy access/egress and provide a vehicle wash-rack. This project will help reduce the pollution of rain runoff from the beds and oil leaks of our equipment to support both our stormwater pollution prevention plan and our TMDL.
Scope
Project scope to include engineering services and construction of; concrete slab and access drive, covered parking/storage suitable for dump trucks, specialized vehicles and mobile equipment the division owns and operates. Scope must include the electrical power supply and interior fixtures for overhead lighting, and power outlets, as well as a wash-rack and it's appurtenances for service trucks. There are addition operational costs associated with this project.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	68,675	11,895	973,820	-	1,054,391
2025	-	-	-	5,000	-	5,000
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ 68,675	\$ 11,895	\$ 978,820	\$ -	\$ 1,059,391

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -

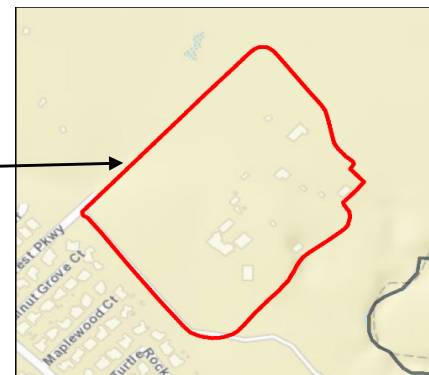
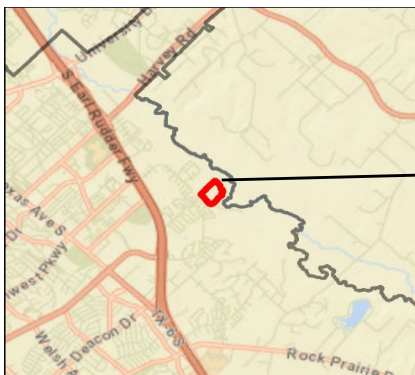


Project Title:	Carters Creek Office Remodel	Project #:	WW1957448
Fund(s):	Wastewater Projects	Budget:	\$650,000
Manager:	Jon Hall	Funding:	Certificates of Obligation Utility Revenue
Client:	Water Services		

Description
In 2012, Water Services completed the construction of the new wastewater laboratory. This project will renovate the old laboratory facility into additional office space, needed expansion of the employee locker rooms, and improved maintenance building. The expanded locker rooms will be created by relocating existing offices to the new maintenance building and converting this space to locker rooms.
Scope
This project will involve funding for design and construction for remodel work, including: demolition work, new doorway installations, plumbing and electrical work, as well as flooring and drywall work. There are minor increases in operating costs, for janitorial and electricity, with this project.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	42,248	8,074	5,562	-	55,884
2025	-	11,727	6,926	301,772	-	320,425
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ -	\$ 53,975	\$ 15,000	\$ 307,334	\$ -	\$ 376,309

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance			-
Professional Services		-	-
Purchased Services			-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -



CITY OF COLLEGE STATION

Project Title:	Lick Creek Land Buffer	Project #:	WW2103
Fund(s):	Wastewater Projects	Budget:	\$551,188
Manager:	Stephen Maldonado Jr.	Funding:	Certificates of Obligation Utility Revenue
Client:	Water Services		

Description
Possible land buffer near the Lick Creek Wastewater Treatment Plant.
Scope
Continuation of WW1868508. Budget accidentally included on WW2206. Some expenses hitting WW2103.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	1	-	2,334	-	-	2,334
2025	-	-	-	-	-	-
2026	-	-	-	548,854	-	548,854
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
Total	\$ 1	\$ -	\$ 2,334	\$ 548,854	\$ -	\$ 551,188

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ -	\$ -





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