



CITY OF COLLEGE STATION

APPROVED CAPITAL IMPROVEMENTS PROGRAM BUDGET

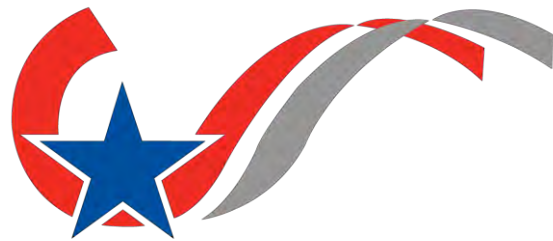
2024 - 2025

City of College Station
Capital Improvements Program
FY25 Budget
October 1, 2024 to September 30, 2025

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



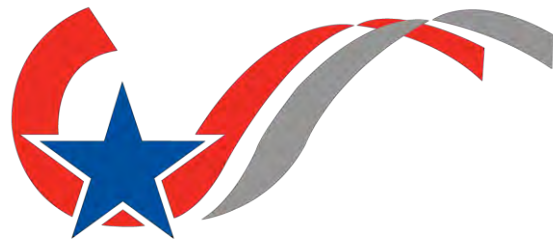
CITY OF COLLEGE STATION



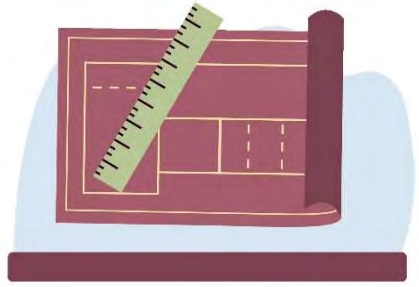
CITY OF COLLEGE STATION
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TABLE OF CONTENTS

Executive Summary	1
General Government Capital Improvement Projects	
Street, Traffic, Sidewalk and Trail Projects	13
Street Rehabilitation Projects.....	19
Street Extension Projects.....	43
Traffic Projects.....	61
Sidewalk and Trail Projects	67
Parks and Recreation Projects	75
Facility and Technology Projects.....	93
Facility Projects	97
Technology Projects	111
Special Revenue Capital Improvement Projects	119
Fun For All Projects	123
Sidewalk Zone Projects	125
Drainage Fund Projects.....	131
Park Land Dedication Projects	139
Enterprise Capital Improvement Projects	
Electric Utility Projects.....	155
Water Utility Projects	159
Production Projects	165
Transmission & Distribution Projects	185
Rehabilitation Projects	193
Wastewater Utility Projects.....	205
Collection Projects.....	211
Treatment Projects.....	231



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, 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. Some Governmental projects were identified from the 2015 Citizen Advisory Committee (2015 CAC) that ranked citizens' capital concerns and interests at that time. Due to permitting and coordination challenges with other entities like TxDOT and Union Pacific Railroad, some of the 2015 CAC projects are still on-going.

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. These projects are in design, with some expected to begin construction in FY25-FY26.

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.

FY25 CONSIDERATIONS

The FY25 Proposed Budget also includes construction appropriations for several road expansion projects. The City also expects to incur significant construction costs for the Rock Prairie Road expansion while finishing design on the other Rock Prairie Road expansion project approved by voters in November 2022. Additional expansion projects underway also include the Jones Butler Roundabout and Expansion.

We are also including construction budgets for utility projects that will accommodate the next 5+ years of community growth. The Electric utility expects to continue relocation work in coordination with the Texas Department of Transportation's anticipated State Highway 6 expansion project. The design and construction of an additional substation is also planned. Public Works and Capital Projects Operations continue to coordinate with Union Pacific Railroad on multiple railroad crossing projects. Finally, additional City fiber installations, traffic signals, and a radio system replacement are planned.

The largest capital appropriation in this year's Budget are the construction appropriations for three new water wells and the associated collection lines. Although the projects are included in this Budget, 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 supplies that will benefit residents years from now. Additional well rehabilitation and reconstruction projects are also planned for future fiscal years. However, due to high interest rates and materials costs, these projects will require multiple rate increases as the project progress.

CAPITAL BUDGETING

Staff 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 \$5,000 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 O&M 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 available appropriation 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 the projects by issuing only the debt needed to cover the forecasted costs every fiscal year.

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

The CIP Budget Book presents project workbooks with specific details and timing. Projects with projected costs in future fiscal years not covered by the FY25 Budget (e.g., FY26 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. Staff also produces a Capital Project Budget Supplement to this document that contains a complete list of approved and appropriated projects along with project-specific details and scope. The Supplement is available at cstx.gov/budget.

GOVERNMENTAL CIP

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

STREETS PROJECTS

Street capital appropriations total \$30,078,294 with FY25 funding of \$26,381,930. Funding sources include forecasted General Obligation Bonds, Certificates of Obligation, impact fee transfers, and investment earnings. Projects with expected activity include:

- **Rehabilitation Projects**
 - William D Fitch Rehab Phases I and II
 - Krenek Tap Rehabilitation
 - Marion Pugh Rehabilitation - Luther to George Bush
 - Lincoln Avenue Rehabilitation
- **Extension/Capacity Projects**
 - Rock Prairie Road - State Highway 6 to Town Lake
 - Barron 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 \$14,030,297, with FY25 funding of \$7,411,750. Funding sources include General Obligation Bonds, investment earnings, and Field Redevelopment Revenue. Projects with expected activity include:

- Field Redevelopment (Annual)
- Texas Independence Park Development
- City Baseball Fields
- Thomas Park I
- City-Wide Parks Improvements
- Central Park Operations Shop (2022 Bond Election)
- Bachmann Little and Senior League Buildings (2022 Bond Election)
- Pickleball and Futsal Courts at Anderson Park (2022 Bond Election)
- Bee Creek and Central Park Tennis Courts (2022 Bond Election)

FACILITIES & IT PROJECTS

Facilities & IT capital appropriations total \$16,953,895 with projected funding of \$15,716,500. Funding sources include forecasted General Obligation Bonds, Certificates of Obligation, and investment earnings. Projects with expected activity include:

- **Facilities Projects:**
 - Facilities Improvements
 - City Gateway Signs (East and West)
 - New City Facility Development
 - Fire Station #7 (2022 Bond Election)
- **IT Projects:**
 - New City-wide Fiber Optic Infrastructure
 - City-wide Radio Replacement

ENTERPRISE CIP

Enterprise projects are funded by the utility rates charged to utility customers. The City either uses the utility revenue collected to pay for project costs directly and/or uses it to service debt.

ELECTRIC PROJECTS

Electric capital appropriations total \$31,995,349, with funding of \$25,328,600. Funding sources include Certificates of Obligation, a transfer from operations, and investment earnings. Project categories with significant activity or appropriations include:

- **General Plant:** encompasses a work management system, mapping enhancements, plant tools, operational enhancements, and engineering for a College Station Utilities Office/Lab Building.
- **Overhead System Improvements:** covers distribution automation enhancements, State Highway 6 (SH 6) distribution relocations, additional feeder out of Switch Substation, Wellborn & George Bush relocations, and annual pole replacement.
- **Underground System Improvements:** includes construction of various feeder bores/exits, transformer rehabilitation, and Holleman underground improvements.
- **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 CSNW Substation construction, transmission line relocation for the SH 6 widening, transformer relocation, and SCADA system enhancements.

The largest changes to the Electric capital budget include SH 6 relocation costs, the construction of CSNW substation, SCADA enhancements/improvements, and various underground improvements. Electric must also contend with significant increases in capital materials costs, limited equipment availability, and rising labor costs. Electric reassesses their capital plan annually to determine if projects deferred due to Winter Storm Uri can be included in upcoming Budgets.

WATER PROJECTS

Water capital appropriations total \$66,101,007, with projected funding of \$20,805,750. Funding sources include Certificates of Obligation, a transfer from operations, and investment earnings. Projects with expected activity include:

- **Production Projects**
 - Three New Water Wells and Collection Line
 - Existing Well Rehabilitation
- **Transmission and Distribution Projects**
 - Jones Butler Water Line Rehabilitation
 - Marion Pugh Water Line Rehabilitation
- **Rehabilitation Projects**
 - College Heights Rehabilitation
 - McCulloch Water Line Rehabilitation (ARPA)

Due to the expected construction cost of the new water wells, collection line, and well rehabilitation projects, the FY25 Budget includes a 10.0% water rate increase. We anticipate issuing Certificates of Obligation to pay for the projects, with additional rate increases likely to fund the new wells, water collection lines and well rehabilitation projects needed to secure our current and future water supply.

WASTEWATER PROJECTS

Wastewater capital appropriations total \$12,742,800, with projected funding of \$22,749,750. Funding sources include Certificates of Obligation, a transfer from operations, and investment earnings. Projects with expected activity include:

- **Collection Projects**
 - Carter Creek Diversion Lift Station and Force Main
 - Northeast Trunkline (various Phases)
 - Medical District Interceptor Phases II and III
 - Alum Creek Sewer Trunkline
- **Rehabilitation Projects**
 - College Heights Rehabilitation
 - McCulloch Sewer Line Rehabilitation
 - Krenek Tap Rehabilitation
- **Treatment and Disposal Projects**
 - Carter Creek Wastewater Treatment Plant Outfall Rehabilitation
- **General Plant Projects**
 - Various Treatment Plant building 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 FY25 capital appropriations or projected expenses.

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 FY25 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 FY25 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. The City anticipates FY24 contributions of \$861,000. If significantly more contributions are realized, staff will identify possible projects and submit them for consideration via Budget Amendment. There are no FY25 capital appropriations in any Park Land Zone. Existing capital appropriations approved in prior fiscal years carry forward until the project is complete.

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 same 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.

There are no FY25 capital appropriations in any Sidewalk Zone. Existing capital appropriations approved in prior fiscal years carry forward until projects are complete. Although Sidewalk Zone contributions remain highly variable, the City anticipates receiving some contributions in FY25, based on FY24 activity and local development. As additional contributions are received, staff identifies possible projects and submits them for consideration via Budget Amendment. Unspent contributions remain in the Zone they were received and are available for future use.

DRAINAGE UTILITY PROJECTS

Drainage projects are funded by residential and commercial drainage revenue. FY25 drainage capital appropriations total \$2,350,000 for the following projects:

- Minor Drainage Improvements for unscheduled/emergency projects
- The John Milliff Road and Redmond Drive culvert replacement and creek bank stabilization
- Drainage improvements in the Southwood neighborhood

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					Comments
	FY25	FY26	FY27	FY28	FY29	
Street/Traffic Projects						
University @ VPAC Signal	1,500	1,750	2,000	2,250	2,500	Signal maintenance & utility costs
Future Signal Projects	-	5,000	5,250	5,500	5,750	Signal maintenance & utility costs
Lick Creek Trail Improvements	1,000	1,250	1,500	1,750	2,000	General maintenance
Jones Butler Extension and Roundabout	-	-	5,250	5,500	5,750	General maintenance
Street/Traffic Projects Subtotal	\$ 2,500	\$ 8,000	\$ 14,000	\$ 15,000	\$ 16,000	
Parks Projects						
Memorial Cemetery Shop	15,000	15,500	16,000	16,500	17,000	Utilities, supplies, and maintenance
Bachmann Little/Senior League Buildings	-	5,000	5,250	5,500	5,750	Utilities, supplies, and maintenance
Texas Independence Park	-	-	12,500	13,500	14,500	Utilities, supplies, and maintenance
City Baseball Fields	-	-	6,200	6,400	6,600	Utilities, supplies, and maintenance
Central Park Operations Shop	-	5,000	5,250	5,500	5,750	Utilities, supplies, and maintenance
Parks Projects Subtotal	\$ 15,000	\$ 25,500	\$ 45,200	\$ 47,400	\$ 49,600	
Facility and Technology Projects						
Fire Station #7**	-	1,575,000	3,127,500	3,230,000	3,332,500	Staffing, utilities, supplies, and maintenance
Fleet Fuel System Replacement	5,000	5,500	6,000	6,500	7,000	Licensing and support
Former Macy's Building	150,000	155,000	160,000	165,000	170,000	Utilities and maintenance
Facilities and Technology Projects Totals	\$ 155,000	\$ 1,735,500	\$ 3,293,500	\$ 3,401,500	\$ 3,509,500	
Total Estimated O&M Costs	\$ 172,500	\$ 1,769,000	\$ 3,352,700	\$ 3,463,900	\$ 3,575,100	

*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.

** Primary recurring operational costs are those related to staffing (e.g., salaries and benefits).

Enterprise Funds Capital Improvement Projects Estimated Operations and Maintenance Costs*

	Projected					Comments
	FY25	FY26	FY27	FY28	FY29	
Electric Projects						
Distribution Automation	27,000	28,000	29,000	30,000	31,000	Maintenance and support
SiPass System	12,000	12,000	12,000	12,000	12,000	Maintenance and support
Electric Project Totals	\$ 39,000	\$ 40,000	\$ 41,000	\$ 42,000	\$ 43,000	
Water Projects						
Rock Prairie Road Elevated Storage Tower	10,500	11,000	11,500	12,000	12,000	Cleaning/inspection & maint.
Greens Prairie Water Tower Rehabilitation	10,000	10,500	11,000	11,500	12,000	Cleaning/inspection & maint.
SCADA Enhancements	110,000	115,000	120,000	125,000	130,000	Software licenses, subscriptions, and equipment
Water Project Totals	\$ 130,500	\$ 136,500	\$ 142,500	\$ 148,500	\$ 154,000	
Wastewater Projects						
Carters Creek Diversion Lift Station & Force Main	-	110,000	120,000	130,000	140,000	Utilities, maintenance
Carters Creek Dewatering Improvements	85,000	90,000	95,000	100,000	105,000	Supplies, maintenance, utilities
LCWWTP Capacity Expansion	100,000	103,000	106,100	109,300	112,600	Maintenance and utilities
SCADA Enhancements	110,000	115,000	120,000	125,000	130,000	Software licenses, subscriptions, and equipment
Northeast Sewer Trunkline Phase IV	-	-	-	TBD	TBD	Maintenance and utilities
CCWWTP Phased Improvements	-	-	-	TBD	TBD	Supplies, maintenance, utilities
Wastewater Project Totals	\$ 295,000	\$ 418,000	\$ 441,100	\$ 464,300	\$ 487,600	
Total Estimated O&M Costs	\$ 464,500	\$ 594,500	\$ 624,600	\$ 654,800	\$ 684,600	

*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 may be 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 FY24	FY25
BEGINNING FUND BALANCE:					
	GENERAL OBLIGATION BONDS (22 GOB)				\$ 7,000,000
	CERTIFICATES OF OBLIGATIONS				13,200,000
	INTRAGOVERNMENTAL TRANSFERS				3,267,930
	IMPACT FEE TRANSFERS				1,200,000
	INTERGOVERNMENTAL TRANSFERS				-
	INVESTMENT EARNINGS				1,537,000
	OTHER				177,000
	SUBTOTAL				<u>\$ 26,381,930</u>
TOTAL RESOURCES AVAILABLE					
STREET REHABILITATION PROJECTS					
	3 FRANCIS DRIVE REHABILITATION PH III	ST2100	2,700,000	2,500,000	200,000
	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	7,150,000	500,000
	3 WILLIAM D FITCH REHAB PH II - TONKAWAY LAKE RD to RPR	ST2001	7,300,000	6,700,000	600,000
	3 VICTORIA AVE ROUNDABOUT/SIDEWALKS	ST1901	4,300,000	4,300,000	-
	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	3,800,000	3,100,000	700,000
	3 KRENEK TAP REHAB	ST2101	9,800,000	9,050,000	750,000
	3 PATRICIA STREET REHAB	NG2100	300,000	300,000	-
	3 EISENHOWER STREET REHABILITATION	ST2202	850,000	850,000	-
	3 JANE STREET REHABILITATION	ST2201	955,000	955,000	-
	3 MARION PUGH REHAB - LUTHER TO GEORGE BUSH	ST1902	4,000,000	3,100,000	900,000
	3 EGREMONT COURT IMPROVEMENTS	ST2204	350,000	350,000	-
	3 SHADY DRIVE REHAB	TBD	-	-	-
	3 ROCK PRAIRIE RD REHAB - WD FITCH TO CITY LIMITS	ST2400	2,800,000	350,000	2,450,000
	3 STREETS REVOLVER	ST2301	5,967,000	967,000	5,000,000
COMMITTED SUBTOTAL				\$ 51,522,000	\$ 11,100,000
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	8,090,000	8,090,000	-
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	8,700,000	8,550,000	150,000
FY15 CAC	IF/RR/3 BARRON REALIGNMENT*	ST1605	10,000,000	10,000,000	-
FY15 CAC	IF/RR/3 CAPSTONE REALIGNMENT	ST2501	5,000,000	-	5,000,000
	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	10,717,200	10,717,200	-
	1 GREENS PRAIRIE RD - COUNTY PORTION	ST2300	11,200,000	6,300,000	4,900,000
	3 SH40 AND FM 2154 INTERCHANGE	ST1803	1,834,008	1,834,008	-
	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	24,100,000	21,100,000	3,000,000
COMMITTED SUBTOTAL				\$ 82,384,108	\$ 13,050,000

GENERAL GOVERNMENT

STREETS, TRAFFIC, SIDEWALKS, AND TRAILS CAPITAL IMPROVEMENT PROJECTS

ACTUALS THROUGH FY22	ACTUALS FY23	PROJECTED EXPENDITURES							
		FY24	FY25	FY26	FY27	FY28	FY29	FY30	
\$ 70,066,707	\$ 71,361,034	\$ 55,802,771	\$ 29,970,954	\$ 16,608,392	\$ 9,756,892	\$ 9,597,892	\$ 9,333,892		
\$ 1,905,000	\$ -	\$ 7,000,000	\$ 7,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8,535,000	5,500,000	13,200,000	16,800,000	6,700,000	-	-	-	-	-
-	-	3,267,930	-	-	-	-	-	-	-
1,300,000	-	1,200,000	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
2,986,732	3,600,000	1,537,000	1,049,000	581,000	341,000	336,000	327,000		
547,349	27,500	177,000	119,500	33,500	-	-	-		
\$ 15,274,081	\$ 9,127,500	\$ 26,381,930	\$ 25,068,500	\$ 7,314,500	\$ 341,000	\$ 336,000	\$ 327,000		
\$ 85,340,788	\$ 80,488,534	\$ 82,184,701	\$ 55,039,454	\$ 23,922,892	\$ 10,097,892	\$ 9,933,892	\$ 9,660,892		
90,275	103,680	9,000	1,044,500	1,389,492	-	-	-	-	-
767,577	295,237	3,950,000	3,628,000	-	-	-	-	-	-
163,796	98,899	735,410	6,611,055	-	-	-	-	-	-
139,454	96,752	705,990	6,353,000	-	-	-	-	-	-
391,169	52,596	703,692	1,532,700	-	-	-	-	-	-
244,250	24,174	1,265,000	587,625	-	-	-	-	-	-
259,782	7,481	7,551	891,350	2,615,049	-	-	-	-	-
136,420	215,287	2,805,596	5,611,192	935,199	-	-	-	-	-
214	-	-	-	-	-	-	-	-	-
-	-	-	850,000	-	-	-	-	-	-
-	-	-	955,000	-	-	-	-	-	-
-	1,874	302,500	1,403,136	2,204,500	-	-	-	-	-
8,922	269,869	270	-	-	-	-	-	-	-
-	-	-	-	-	-	-	100,000	900,000	-
-	-	-	145,000	1,255,000	1,400,000	-	-	-	-
-	-	967,000	5,000,000	-	-	-	-	-	-
\$ 2,201,858	\$ 1,165,848	\$ 11,452,009	\$ 34,612,558	\$ 8,399,240	\$ 1,400,000	\$ -	\$ 100,000	\$ 900,000	\$ -
-	-	-	100,000	100,000	50,000	-	-	-	-
3,076,478	3,457,077	1,556,402	-	-	-	-	-	-	-
1,416,922	2,483	82,500	-	-	-	-	-	-	-
5,040,718	2,159,750	240,000	-	-	-	-	-	-	-
196,705	17,266	5,160,000	3,289,123	-	-	-	-	-	-
1,833,209	(409)	2,955,000	5,090,000	-	-	-	-	-	-
-	-	20,000	885,000	4,015,000	-	-	-	-	-
670,833	3,174	-	-	-	-	-	-	-	-
4,933,888	5,050,057	421,200	-	-	-	-	-	-	-
751	2,680	139,000	587,722	10,355,822	-	-	-	-	-
1,314,738	37,751	4,620	-	-	-	-	-	-	-
320,920	172,227	310,000	1,410,000	1,721,500	1,030,000	-	-	-	-
-	25,361	420,000	1,145,550	10,210,000	11,152,500	-	-	-	-
\$ 18,805,163	\$ 10,927,416	\$ 11,308,722	\$ 12,507,395	\$ 26,402,322	\$ 12,232,500	\$ -	\$ -	\$ -	\$ -

GENERAL GOVERNMENT

STREETS, TRAFFIC, SIDEWALKS, AND TRAILS CAPITAL IMPROVEMENT PROJECTS

			BUDGET APPROPRIATIONS			
			PROJECT #	TOTAL BUDGET	THROUGH FY24	FY25
TRAFFIC PROJECTS						
2	ITS MASTER PLAN	ST1501	4,718,000	4,718,000		-
3	BARRON RD/DECATUR SIGNAL	ST1704	750,000	560,500		189,500
3	HOLLEMAN DR WEST/JONES BUTLER ROUNDABOUT	ST2102	1,200,000	1,200,000		-
	PEBBLE CREEK PKWY/WD FITCH SIGNAL	ST2401	750,000	650,000		100,000
COMMITTED SUBTOTAL				\$ 7,128,500		\$ 289,500
SIDEWALKS & TRAILS						
3	SIDEWALK/NH PLAN/STREET MODIFICATION PROJECTS	ST1804	750,000	750,000		-
GRANT	GEORGE BUSH DRIVE SEPARATED BIKE LANES	GT2206	750,000	750,000		-
GRANT	FM2818 SHARED USE PATH	GT2205	137,000	137,000		-
	LICK CREEK HIKE AND BIKE TRAIL IMPROVEMENTS	ST2200	450,000	450,000		-
	CITYWIDE SIDEWALK/PATH IMPROVEMENTS	ST2500	5,000,000	-		5,000,000
	ADDITIONAL SIDEWALK IMPROVEMENTS	ST2205	3,360	3,360		-
COMMITTED SUBTOTAL				\$ 2,090,360		\$ 5,000,000
CAPITAL PROJECTS SUBTOTAL				\$ 143,124,968		\$ 29,439,500
CLOSED PROJECTS						-
OTHER						-
TRANSFERS OUT						-
COST CONTINGENCY						-
DEBT ISSUANCE COSTS						177,000
GENERAL AND ADMINISTRATIVE CHARGES						461,794
TOTAL EXPENDITURES						\$ 30,078,294
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 FY22	ACTUALS FY23	PROJECTED EXPENDITURES							
		FY24	FY25	FY26	FY27	FY28	FY29	FY30	
4,091,281	315,792	250,000	-	-	-	-	-	-	-
-	-	-	750,000	-	-	-	-	-	-
140,657	39,018	40,005	455,000	510,000	-	-	-	-	-
-	-	-	750,000	-	-	-	-	-	-
\$ 4,231,938	\$ 354,809	\$ 290,005	\$ 1,955,000	\$ 510,000	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	750,000	-	-	-	-	-	-	-
12,091	186,625	395,000	-	-	-	-	-	-	-
126,051	-	-	-	-	-	-	-	-	-
29,013	325,954	46,926	-	-	-	-	-	-	-
-	-	-	2,500,000	2,500,000	-	-	-	-	-
-	3,347	-	-	-	-	-	-	-	-
\$ 167,155	\$ 515,926	\$ 1,191,926	\$ 2,500,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 25,406,115	\$ 12,963,999	\$ 24,242,662	\$ 51,574,953	\$ 37,811,562	\$ 13,632,500	\$ -	\$ 100,000	\$ 900,000	
	260,098								
	1,234								
	10,662								
	-								
	187,349	27,500	177,000	119,500	33,500	-	-	-	-
	690,971	415,601	461,794	500,000	500,000	500,000	500,000	500,000	500,000
\$ 14,114,313	\$ 24,685,763	\$ 52,213,747	\$ 38,431,062	\$ 14,166,000	\$ 500,000	\$ 600,000	\$ 1,400,000		
	134,559								
\$ 71,361,034	\$ 55,802,771	\$ 29,970,954	\$ 16,608,392	\$ 9,756,892	\$ 9,597,892	\$ 9,333,892	\$ 8,260,892		
	2,385,525	2,385,525	5,653,455	5,653,455	5,653,455	5,653,455	5,653,455	5,653,455	5,653,455
\$ 68,975,509	\$ 53,417,246	\$ 24,317,499	\$ 10,954,937	\$ 4,103,437	\$ 3,944,437	\$ 3,680,437	\$ 2,607,437		



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Street Rehabilitation Projects

Project Title:	Francis Drive Rehab PH III - Walton to Texas Ave.	Project #:	ST2100
Fund(s):	Streets Projects	Budget:	\$2,700,000
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	5,305	-	-	193,955
2024		2,000	7,000			9,000
2025		40,500	4,000	1,000,000		1,044,500
2026		52,000	34,750	1,302,742		1,389,492
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ 283,150	\$ 51,055	\$ 2,302,742	\$ -	\$ 2,636,947

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 Water Projects Wastewater Projects	Budget:	\$8,800,000 \$2,991,500 \$483,900	ST1801 WA1900002 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 pavement 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	298,042	764,633	109,481	6,470	-	1,178,627
2024	-	100,000	51,000	5,300,000	-	5,451,000
2025	-	78,000	50,850	4,080,000	-	4,208,850
2026	-	-	-	908,000	-	908,000
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
Total	\$ 298,042	\$ 942,633	\$ 211,331	\$ 10,294,470	\$ -	\$ 11,746,477

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	-	-	-	-	-	-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Parks Projects

Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	-	-		-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Streets Projects

Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	298,042	649,874	108,428	6,470	-	1,062,814
2024		100,000	50,000	3,800,000		3,950,000
2025		78,000	50,000	3,500,000		3,628,000
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ 298,042	\$ 827,874	\$ 208,428	\$ 7,306,470	\$ -	\$ 8,640,814

Electric Projects

Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	-	-	-	-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Water Projects

Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	-	73,074	230	-	-	73,304
2024			500	1,400,000		1,400,500
2025			500	500,000		500,500
2026				850,000		850,000
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ 73,074	\$ 1,230	\$ 2,750,000	\$ -	\$ 2,824,304

Wastewater Projects

Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years		41,686	823	-	-	42,509
2024			500	100,000		100,500
2025			350	80,000		80,350
2026				58,000		58,000
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ 41,686	\$ 1,673	\$ 238,000	\$ -	\$ 281,359

Project Total	\$ 298,042	\$ 942,633	\$ 211,331	\$ 10,294,470	\$ -	\$ 11,746,477
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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:	Rusty Warncke	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 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	-	258,785	3,910	-	-	262,695
2024	48,000	47,410	13,000	627,000		735,410
2025		112,055	36,000	6,463,000		6,611,055
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ 48,000	\$ 418,250	\$ 52,910	\$ 7,090,000	\$ -	\$ 7,609,160

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:	Rusty Warncke	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	4,345	-	-	236,205
2024	48,000	27,990	17,000	613,000		705,990
2025		134,000	52,000	6,167,000		6,353,000
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ 48,000	\$ 393,850	\$ 73,345	\$ 6,780,000	\$ -	\$ 7,295,195

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 Road Rehab (FM2154 to Woodlake)	Project #:	ST1901
Fund(s):	Streets Projects	Budget:	\$4,300,000
Manager:	Casey Rhodes	Funding:	Certificates of Obligation
Client:	Public Works		

Description
Rehabilitation of Greens Prairie Trail from Wellborn Road(FM 2154) to Victoria with the proposed roadway being a 2-lane minor collector with added turn lanes at major intersections. The existing asphalt road is intended to be replaced with concrete roadway with curb & gutter, underground, sidewalks and illumination.
Scope
Design and construction of approximately 3,800 linear feet of 2 lane minor collector from FM 2154 to Victoria utilizing concrete pavement, curb, gutter, underground storm sewer, sidewalks and illumination

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	426,132	17,633	-	-	443,764
2024	305,000	30,518	6,723	361,451	-	703,692
2025		71,209	15,686	1,445,805	-	1,532,700
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ 305,000	\$ 527,858	\$ 40,042	\$ 1,807,256	\$ -	\$ 2,680,156

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

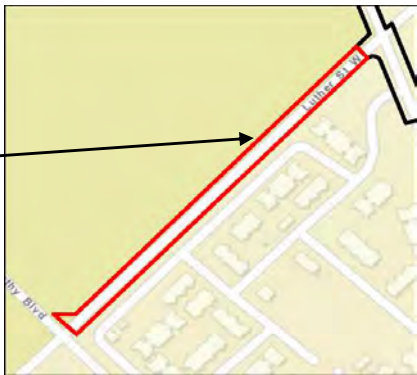
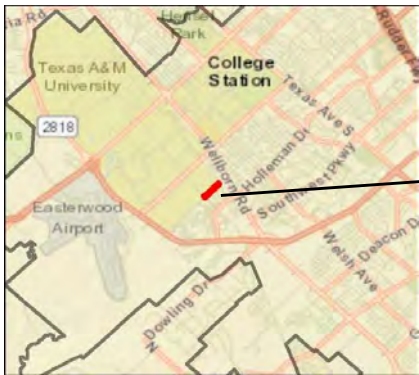
This project includes the reconstruction of Luther Street from Marion Pugh to Penberthy. The construction will include a 3-lane concrete section with storm sewer and one 8-ft sidewalk BOC.

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	-	256,575	11,967	-	-	268,542
2024	-	30,000	35,000	1,350,000	-	1,415,000
2025	-	9,625	15,000	590,353	-	614,978
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
Total	\$ -	\$ 296,200	\$ 61,967	\$ 1,940,353	\$ -	\$ 2,298,520

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	-	-	-	-	-	-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Parks Projects

Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	-	-		-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Streets Projects

Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	-	256,575	11,849	-	-	268,424
2024		30,000	35,000	1,200,000		1,265,000
2025		9,625	15,000	563,000		587,625
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ 296,200	\$ 61,849	\$ 1,763,000	\$ -	\$ 2,121,049

Electric Projects

Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	-	-	-	-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Water Projects

Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	118	-	-	118
2024				150,000		150,000
2025				27,353		27,353
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ -	\$ 118	\$ 177,353	\$ -	\$ 177,471

Wastewater Projects

Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	-	-	-	-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Total	\$ -	\$ 296,200	\$ 61,967	\$ 1,940,353	\$ -	\$ 2,298,520
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Project Title:	James Pkway & Puryear Dr. (South of Francis Dr.) & Thomas Park	Project #:	Multiple	
Fund(s):	Streets Projects Water Projects Wastewater Projects Parks Projects	Budget:	\$3,800,000 \$350,000 \$250,000 \$1,750,000 <u>\$6,150,000</u>	ST2003 WA2102 WW2102 PK1901
Manager:	Rusty Warncke	Funding:	Certificates of Obligation Utility Revenue	
Client:	Public Works/Water Services			

Description
James Parkway and Puryear Drive currently consist of a 20' wide pavement section with an inadequate drainage system. Concrete street replacement within the current right-of-way with focus on minimizing the disturbance to adjacent canopy trees. The City is developing a plan that reflects the community's needs and character and recognizes the park's importance to neighbors and city residents, with a priority on tree preservation.
Scope
Preliminary engineering, final design and re-construction, of James Parkway and Puryear Drive, from Francis Drive to Kyle Street, consisting of concrete pavement with curb and gutter, an underground storm sewer system, improved drainage on the street and throughout the south part of Mabel Clare Thomas Park. Sidewalks will be placed adjacent to the road on the residential side and within the park as part of the park improvements including lighting, adding historical markers and determining future park amenities.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	508,342	17,901	135,072	-	661,315
2024	-	1,551	12,500	-	-	14,051
2025	-	60,000	25,000	1,448,445	-	1,533,445
2026	-	100,000	25,000	4,345,336	-	4,470,336
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
Total	\$ -	\$ 669,893	\$ 80,401	\$ 5,928,854	\$ -	\$ 6,679,148

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	-	-	-	-	-	-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Parks Projects

Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Project Total
Prior Years	-	234,231	-	135,072		369,303
2024			6,000			6,000
2025		28,000	12,000	476,891		516,891
2026		49,000	12,000	1,430,673		1,491,673
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ 311,231	\$ 30,000	\$ 2,042,636	\$ -	\$ 2,383,867

Streets Projects

Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years		249,418	17,845			267,263
2024		1,551	6,000			7,551
2025		28,000	12,000	851,350		891,350
2026		49,000	12,000	2,554,049		2,615,049
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ 327,969	\$ 47,845	\$ 3,405,399	\$ -	\$ 3,781,213

Electric Projects

Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years						-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Water Projects

Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years		12,347	28			12,375
2024			250			250
2025		2,000	500	73,940		76,440
2026		1,000	500	221,819		223,319
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ 15,347	\$ 1,278	\$ 295,759	\$ -	\$ 312,384

Wastewater Projects

Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years		12,347	28			12,375
2024			250			250
2025		2,000	500	46,265		48,765
2026		1,000	500	138,794		140,294
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ 15,347	\$ 1,278	\$ 185,059	\$ -	\$ 201,684

Project Total	\$ -	\$ 669,893	\$ 80,401	\$ 5,928,854	\$ -	\$ 6,679,148
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Project Title:	Krenek Tap Rehab	Project #:	ST2101	
Fund(s):	Streets Projects Wastewater Fund	Budget:	\$9,800,000	ST2101
			\$900,000	WW2203
			<u>\$10,700,000</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	-	335,051	16,310	346	-	351,707
2024	-	91,983	6,076	2,959,463	-	3,057,522
2025	-	183,966	12,152	5,918,927	-	6,115,044
2026	-	30,661	2,025	986,488	-	1,019,174
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
Total	\$ -	\$ 641,661	\$ 36,563	\$ 9,865,224	\$ -	\$ 10,543,447

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	-	-	-	-	-	-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Parks Projects

Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	-	-		-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Streets Projects

Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years		335,051	16,310	346		351,707
2024		81,399	4,430	2,719,766		2,805,596
2025		162,799	8,861	5,439,532		5,611,192
2026		27,133	1,477	906,589		935,199
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ 606,382	\$ 31,078	\$ 9,066,233	\$ -	\$ 9,703,693

Electric Projects

Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years						-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Water Projects

Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years						-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Wastewater Projects

Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	-	-	-	-
2024		10,584	1,645	239,697		251,926
2025		21,167	3,291	479,395		503,853
2026		3,528	548	79,899		83,975
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ 35,279	\$ 5,484	\$ 798,991	\$ -	\$ 839,754

Project Total	\$ -	\$ 641,661	\$ 36,563	\$ 9,865,224	\$ -	\$ 10,543,447
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Project Title:	Patricia Street Rehab	Project #:	NG2100
Fund(s):	Streets Projects	Budget:	\$300,000
Manager:	Community Development	Funding:	Investment Earnings
Client:	Public Works/Northgate		

Description
Possible rehabilitation and improvements to the Patricia Street promenade and surrounding area.
Scope
May include improvements and revisions to certain portions of Patricia Street.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	-	214	-	-	214
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ -	\$ 214	\$ -	\$ -	\$ 214

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:	Eisenhower Street Rehab	Project #:	Multiple
Fund(s):	Streets Projects	Budget:	\$850,000 ST2202
			<u><u>\$850,000</u></u>
Manager:	Melissa Thomas	Funding:	Certificates of Obligation Utility Revenue
Client:	Public Works, Water Services		

Description
This project includes the rehabilitation of Eisenhower Street from University Drive to Cooner.

Scope
Rehabilitation will include removing existing pavement and replacing with reinforced concrete pavement with storm sewer. A 6-ft sidewalk is also included on one side of the road.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	-	-	-	-	-
2024	-	-	-	-	-	-
2025	-	-	-	850,000	-	850,000
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ 850,000	\$ -	\$ 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:	Jane Street Rehab	Project #:	ST2201
Fund(s):	Streets Projects	Budget:	\$955,000
Manager:	Capital Projects Operations	Funding:	Certificates of Obligation
Client:	Public Works		

Description
This project includes the rehabilitation of Jane Street from University Drive to Cooner.
Scope
Rehabilitation will include removing existing pavement and replacing with reinforced concrete pavement with storm sewer. A 6-ft sidewalk is also included on one side of the road.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	-	-	-	-	-
2024						-
2025		150,000	15,000	790,000		955,000
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ 150,000	\$ 15,000	\$ 790,000	\$ -	\$ 955,000

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 Water Projects	Budget:	\$4,000,000	ST1902
			\$3,450,000	WA2301
			\$100,000	WW2502
			<u>\$7,550,000</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	-	-	1,874	-	283	2,157
2024	100,000	404,000	5,500	-	-	509,500
2025	50,000	202,011	5,500	2,825,000	-	3,082,511
2026	-	103,125	3,000	3,684,000	-	3,790,125
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
Total	\$ 150,000	\$ 709,136	\$ 15,874	\$ 6,509,000	\$ 283	\$ 7,384,293

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	-	-	-	-	-	-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Parks Projects

Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	-	-	-	-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Streets Projects

Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	1,874	-	-	1,874
2024		300,000	2,500			302,500
2025		125,636	2,500	1,275,000		1,403,136
2026		100,000	2,500	2,102,000		2,204,500
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ 525,636	\$ 9,374	\$ 3,377,000	\$ -	\$ 3,912,010

Electric Projects

Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	-	-	-	-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Water Projects

Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years					283	283
2024	100,000	100,000	2,500			202,500
2025	50,000	75,000	2,500	1,500,000		1,627,500
2026		3,125	500	1,562,000		1,565,625
2027						-
2028						-
2029						-
2030						-
Total	\$ 150,000	\$ 178,125	\$ 5,500	\$ 3,062,000	\$ 283	\$ 3,395,908

Wastewater Projects

Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years						-
2024		4,000	500			4,500
2025		1,375	500	50,000		51,875
2026				20,000		20,000
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ 5,375	\$ 1,000	\$ 70,000	\$ -	\$ 76,375

Project Total	\$ 150,000	\$ 709,136	\$ 15,874	\$ 6,509,000	\$ 283	\$ 7,384,293
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Project Title:	Egremont Court Improvements	Project #:	ST2204
Fund(s):	Streets Projects	Budget:	\$350,000
Manager:	Melissa Thomas	Funding:	Certificates of Obligation
Client:	Public Works		

Description
Improve the drainage situation on the northern end of Egremont Court in the cul de sac.
Scope
Drainage improvements will be made to Egremont Ct along the northern cul de sac to reduce standing water that occurs due to subsidence of the cul de sac. Drainage improvements and reconstruction of a portion of the cul de sac are proposed to alleviate the situation.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	11,650	5,382	261,759	-	278,790
2024		270				270
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ 11,920	\$ 5,382	\$ 261,759	\$ -	\$ 279,060

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:	Shady Drive Rehabilitation	Project #:	Multiple	
Fund(s):	Streets Projects Water Projects Wastewater Projects	Budget:	TBD TBD TBD	STTBD WATBD WWTBD
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	-	-	-	-	-	-
2024	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	100,000	-	-	-	100,000
2030	-	-	-	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						-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Parks Projects

Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	-	-		-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Streets Projects

Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years						-
2024						-
2025						-
2026						-
2027						-
2028						-
2029		100,000				100,000
2030				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						-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Water Projects

Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years						-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
2030				250,000		250,000
Total	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000

Wastewater Projects

Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years						-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
2030				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:	\$2,800,000
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 HMA and base; remixing and stabilizing subgrade. The project will add new flex base and HMA. 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	-	-	-	-	-	-
2024						-
2025		130,000	15,000			145,000
2026		140,000	15,000	1,100,000		1,255,000
2027				1,400,000		1,400,000
2028						-
2029						-
2030						-
Total	\$ -	\$ 270,000	\$ 30,000	\$ 2,500,000	\$ -	\$ 2,800,000

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:	Streets Revolver	Project #:	ST2301
Fund(s):	Streets Projects	Budget:	\$5,967,000
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	-	-	-	-	-	-
2024				967,000		967,000
2025				5,000,000		5,000,000
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ -	\$ -	\$ 5,967,000	\$ -	\$ 5,967,000

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

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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	-	-	-	-	-	-
2024						-
2025				100,000		100,000
2026				100,000		100,000
2027				50,000		50,000
2028						-
2029						-
2030						-
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	\$ -	\$ -	\$ -

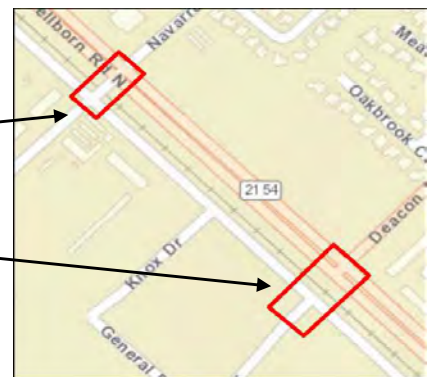


Project Title:	Cain/Deacon RR Crossing Switch	Project #:	ST1602
Fund(s):	Streets Projects	Budget:	\$8,090,000
Manager:	Susan Monnat	Funding:	Certificates of Obligation
Client:	Public Works		

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	-	710,836	66,383	5,440,336	316,001	6,533,555
2024		853,775	6,500	696,127		1,556,402
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ 1,564,611	\$ 72,883	\$ 6,136,463	\$ 316,001	\$ 8,089,957

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

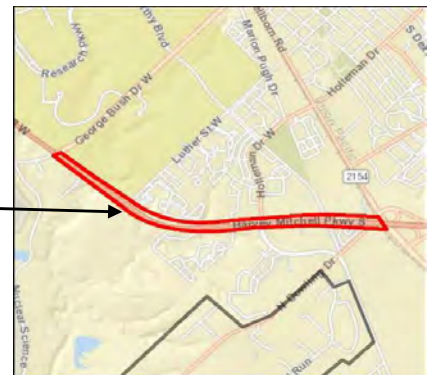
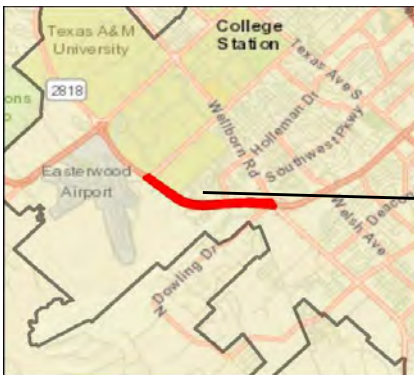


Project Title:	Design of FM 2818 Capacity Improvements	Project #:	ST1603
Fund(s):	Streets Projects	Budget:	\$1,697,000
Manager:	Susan Monnat	Funding:	Certificates of Obligation
Client:	Public Works		

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	46,868	323,345	155,230	1,419,405
2024			7,500	75,000		82,500
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ 893,962	\$ 54,368	\$ 398,345	\$ 155,230	\$ 1,501,905

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	-	872,288	61,401	5,908,908	357,870	7,200,468
2024		50,000	10,000	180,000		240,000
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ 922,288	\$ 71,401	\$ 6,088,908	\$ 357,870	\$ 7,440,468

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:	\$8,700,000
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	-	204,242	9,717	13	-	213,971
2024		150,000	10,000	5,000,000		5,160,000
2025		47,123	10,000	3,232,000		3,289,123
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ 401,365	\$ 29,717	\$ 8,232,013	\$ -	\$ 8,663,094

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	661,703	53,946	673,980	119	1,832,800
2024		55,000	35,000	2,865,000		2,955,000
2025		55,000	35,000	5,000,000		5,090,000
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ 443,052	\$ 771,703	\$ 123,946	\$ 8,538,980	\$ 119	\$ 9,877,800

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:	\$5,000,000
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	-	-	-	-	-	-
2024			20,000			20,000
2025		100,000	35,000	750,000		885,000
2026			15,000	4,000,000		4,015,000
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ 100,000	\$ 70,000	\$ 4,750,000	\$ -	\$ 4,920,000

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

Description

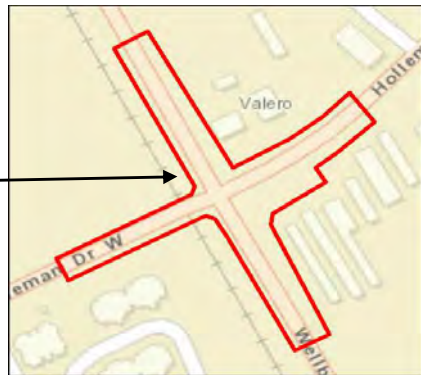
This project includes the reconstruction of FM 2154 & Holleman Intersection to improve safety and operation of traffic adjacent to the railroad crossing. This will include construction of a new railroad crossing, reconstruction and super elevating FM 2154, and the reconstruction and widening of Holleman 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	48,373	246,681	-	920,688
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ 98,267	\$ 527,367	\$ 48,373	\$ 246,681	\$ -	\$ 920,688

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	-	-	-	-	-	-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Parks Projects

Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	-	-		-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Streets Projects

Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	98,267	527,367	48,373	-	-	674,007
2024					-	-
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ 98,267	\$ 527,367	\$ 48,373	\$ -	\$ -	\$ 674,007

Electric Projects

Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	-	-	-	-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Water Projects

Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	-	195,243	-	195,243
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ -	\$ -	\$ 195,243	\$ -	\$ 195,243

Wastewater Projects

Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	-	51,439	-	51,439
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ -	\$ -	\$ 51,439	\$ -	\$ 51,439

Project Total	\$ 98,267	\$ 527,367	\$ 48,373	\$ 246,681	\$ -	\$ 920,688
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Project Title:	Greens Prairie Road - Arrington Rd. to City Limits	Project #:	Multiple	
Fund(s):	Streets Projects Water Projects Wastewater Projects	Budget:	\$10,717,200 \$300,000 \$84,075 \$51,242 <u>\$11,152,517</u>	ST1702 WA1869585 WA1900010 WW1900007
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	1,440,015	86,910	8,792,946	6	10,378,552
2024	-	-	2,200	419,000	-	421,200
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
Total	\$ 58,674	\$ 1,440,015	\$ 89,110	\$ 9,211,946	\$ 6	\$ 10,799,752

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	-	-	-	-	-	-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Wastewater Projects

Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	-	-	-	-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Streets Projects

Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	58,674	1,330,459	86,795	8,508,011	6	9,983,945
2024			2,200	419,000		421,200
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ 58,674	\$ 1,330,459	\$ 88,995	\$ 8,927,011	\$ 6	\$ 10,405,145

Water Projects (WA1869585)

Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	-	8,125	115	253,869	-	262,109
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ 8,125	\$ 115	\$ 253,869	\$ -	\$ 262,109

Water Projects (WA1900010)

Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	-	81,256	-	-	-	81,256
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ 81,256	\$ -	\$ -	\$ -	\$ 81,256

Wastewater Projects (WW1900007)

Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	-	20,175	-	31,066	-	51,241
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ 20,175	\$ -	\$ 31,066	\$ -	\$ 51,241

Project Total	\$ 58,674	\$ 1,440,015	\$ 89,110	\$ 9,211,946	\$ 6	\$ 10,799,752
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Project Title:	Greens Prairie Rd - County Portion	Project #:	Multiple	
Fund(s):	Streets Projects Water Projects Wastewater Projects	Budget:	\$11,200,000 \$700,000 \$400,000	ST2300 WA2501 WW2501
			<u>\$12,300,000</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	-	-	3,431	-	-	3,431
2024	-	114,000	25,000	-	-	139,000
2025	500,000	24,722	73,000	-	-	597,722
2026	-	5,500	21,569	11,330,778	-	11,357,847
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
Total	\$ 500,000	\$ 144,222	\$ 123,000	\$ 11,330,778	\$ -	\$ 12,098,000

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	-	-	-	-	-	-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Parks Projects

Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	-	-		-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Streets Projects

Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	3,431	-	-	3,431
2024		114,000	25,000			139,000
2025	500,000	19,722	68,000			587,722
2026		5,000	17,569	10,333,253		10,355,822
2027						-
2028						-
2029						-
2030						-
Total	\$ 500,000	\$ 138,722	\$ 114,000	\$ 10,333,253	\$ -	\$ 11,085,975

Electric Projects

Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years						-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Water Projects

Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years						-
2024						-
2025		2,500	2,500			5,000
2026		250	2,000	645,285		647,535
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ 2,750	\$ 4,500	\$ 645,285	\$ -	\$ 652,535

Wastewater Projects

Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years						-
2024						-
2025		2,500	2,500			5,000
2026		250	2,000	352,240		354,490
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ 2,750	\$ 4,500	\$ 352,240	\$ -	\$ 359,490

Project Total	\$ 500,000	\$ 144,222	\$ 123,000	\$ 11,330,778	\$ -	\$ 12,098,000
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Project Title:	SH40 and FM2154 Interchange	Project #:	ST1803
Fund(s):	Streets Projects	Budget:	\$1,834,008
Manager:	Susan Monnat	Funding:	Certificates of Obligation
Client:	Public Works		

Description
Feasibility/schematic study of a possible interchange at the intersection of SH 40 and FM 2154, including an over/under pass of the railroad and extension of SH 40 to the west of FM 2154.
Scope
Feasibility/schematic study of a possible interchange at SH 40 and FM 2154, including a crossing of the railroad, extension of SH 40 to the west of FM 2154, signal design and construction, improvements to FM 2154, etc.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	1,337,124	15,366	-	-	1,352,489
2024		3,620	1,000			4,620
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ 1,340,744	\$ 16,366	\$ -	\$ -	\$ 1,357,109

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:	Jones Butler Road Extension and Roundabout	Project #:	Multiple	
Fund(s):	Streets Projects Water Projects Wastewater Projects Electric Projects	Budget:	\$5,725,000	ST2006
			\$9,700,000	WA2001
			\$300,000	WW2001
			\$420,000	TBD
			<u>\$16,145,000</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 Butler Road for approximately 800 linear feet from FM2818 to North Dowling Road. A five leg roundabout will be constructed to connect Jones Butler 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 vicinity but we are designing around conflicts.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	1,026,825	19,347	-	-	1,046,172
2024	50,000	400,750	37,750	-	-	488,500
2025	-	261,200	39,850	4,980,000	-	5,281,050
2026	-	39,000	30,075	6,956,000	-	7,025,075
2027	-	15,000	15,000	1,000,000	-	1,030,000
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
Total	\$ 50,000	\$ 1,742,775	\$ 142,022	\$ 12,936,000	\$ -	\$ 14,870,797



Project Expenditures by Fund

General Government Projects						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	-	-	-	-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Parks Projects						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	-	-		-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Streets Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	-	475,572	17,574	-	-	493,147
2024	50,000	225,000	35,000			310,000
2025		125,000	35,000	1,250,000		1,410,000
2026		25,000	25,000	1,671,500		1,721,500
2027		15,000	15,000	1,000,000		1,030,000
2028						-
2029						-
2030						-
Total	\$ 50,000	\$ 865,572	\$ 127,574	\$ 3,921,500	\$ -	\$ 4,964,647

Electric Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	-	-	-	-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Water Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	-	543,665	1,717	-	-	545,382
2024		175,000	2,750			177,750
2025		135,000	4,750	3,500,000		3,639,750
2026		14,000	5,000	5,281,300		5,300,300
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ 867,665	\$ 14,217	\$ 8,781,300	\$ -	\$ 9,663,182

Wastewater Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	-	7,588	56	-	-	7,644
2024		750				750
2025		1,200	100	230,000		231,300
2026			75	3,200		3,275
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ 9,538	\$ 231	\$ 233,200	\$ -	\$ 242,969

Project Total	\$ 50,000	\$ 1,742,775	\$ 142,022	\$ 12,936,000	\$ -	\$ 14,870,797
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Project Title:	Rock Prairie Road East Widening	Project #:	ST2303
Fund(s):	Streets Projects	Budget:	\$24,100,000
Manager:	Raquel Gonzales, PE	Funding:	GO 2022 Bond Authorization
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	21	19,191	6,149	-	-	25,361
2024		400,000	20,000			420,000
2025	400,000	735,550	10,000			1,145,550
2026		180,000	30,000	10,000,000		10,210,000
2027		100,000	30,000	11,022,500		11,152,500
2028						-
2029						-
2030						-
Total	\$ 400,021	\$ 1,434,741	\$ 96,149	\$ 21,022,500	\$ -	\$ 22,953,411

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:	ITS Master Plan Implementation	Project #:	ST1501
Fund(s):	Streets Projects	Budget:	\$4,718,000
Manager:	Public Works - Traffic	Funding:	Certificates of Obligation Fund Transfers Texas A&M Contribution
Client:	Public Works - Traffic		

Description
In 2013, an Intelligent Transportation System (ITS) Master Plan evaluated the status of the Traffic Division with regard to technology use. The Master Plan identified many short comings and deficiencies such as signal controllers and central system software that are at the end of their useful lives.
Scope
The project will replace traffic technology utilized today, including the central system used to communicate to the signal controllers in the field. This equipment has reached the end of its life and not replacing it would result in a loss of control of the traffic signals.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	-	53,298	4,353,775	-	4,407,073
2024				250,000		250,000
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ -	\$ 53,298	\$ 4,603,775	\$ -	\$ 4,657,073

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 Road/Decatur Signal	Project #:	ST1704
Fund(s):	Streets Projects	Budget:	\$750,000
Manager:	Michael Holmes	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	-	-	-	-	-	-
2024						-
2025		100,000		650,000		750,000
2026						-
2027		-				-
2028						-
2029						-
2030						-
Total	\$ -	\$ 100,000	\$ -	\$ 650,000	\$ -	\$ 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	\$ -	\$ -	\$ -



Project Title:	Holleman Dr. W @ Jones Butler Rd. Roundabout	Project #:	ST2102
Fund(s):	Streets Projects	Budget:	\$1,200,000
Manager:	Raquel Gonzales, PE	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	156,895	12,687	-	-	179,675
2024		30,005	10,000			40,005
2025		15,000	15,000	425,000		455,000
2026		10,000	10,000	490,000		510,000
2027						-
2028						-
2029						-
2030						-
Total	\$ 10,092	\$ 211,900	\$ 47,687	\$ 915,000	\$ -	\$ 1,184,680

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:	Michael Holmes	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	-	-	-	-	-	-
2024						-
2025		100,000		650,000		750,000
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ 100,000	\$ -	\$ 650,000	\$ -	\$ 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	\$ -	\$ -	\$ -





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Sidewalk & Trails Projects

Project Title:	Sidewalk, Neighborhood Plan, Street Mods	Project #:	ST1804
Fund(s):	Streets Projects	Budget:	\$750,000
Manager:	Capital Projects	Funding:	Certificates of Obligation
Client:	Planning & Development		

Description
This project is for the design and construction of minor capital improvements, sidewalks, and street modifications developed from the City’s neighborhood plans as well as other improvements identified in the Bicycle, Pedestrian and Greenways Master Plan. These funds will be also used for grant eligible projects. This project will contain the budget and debt proceeds until specific projects are determined and opened.
Scope
Future projects will be defined as needs are identified.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	-	-	-	-	-
2024				750,000		750,000
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ 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	\$ -	\$ -	\$ -



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	-	181,230	5,660	11,827	-	198,717
2024		90,000	25,000	280,000		395,000
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ 271,230	\$ 30,660	\$ 291,827	\$ -	\$ 593,717

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
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
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:	Lick Creek Hike and Bike Trail Improvements	Project #:	ST2200
Fund(s):	Streets Projects	Budget:	\$450,000
Manager:	Rusty Warncke	Funding:	Certificates of Obligation
Client:	Public Works, Parks		

Description
Improvements to Lick Creek Hike and Bike trail at the under bridge crossing of Midtown Dr to reduce sedimentation.
Scope
Trail improvements will alleviate standing high water. Trail will be raised approximately 2 feet in height, placing the extended weep holes of the bridge retaining wall beneath the sidewalk grade. The blind curve on the east side of the crossing will be eliminated, a by pass path on the west side of the crossing connecting to the existing sidewalk along Midtown Dr, flood guages, signage, drainage structures, and vegetation more suitable to the conditions are also proposed.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	35,006	15,591	304,371	-	354,968
2024		4,084	8,000	34,842		46,926
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ 39,090	\$ 23,591	\$ 339,213	\$ -	\$ 401,894

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, Trails, and Paths	Project #:	ST2500
Fund(s):	Streets Projects	Budget:	\$5,000,000
Manager:	Melissa Thomas	Funding:	Certificates of Obligation
Client:	Planning and Development, Public Works		

Description
Project will fund a variety of new sidewalks, trails, and multi-use paths.
Scope
Project scope will be defined as potential projects are identified and approved. Budget will likely be used for multiple projects. Costs will include design and construction.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	-	-	-	-	-
2024		250,000	10,000	2,240,000		2,500,000
2025		250,000	10,000	2,240,000		2,500,000
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ 500,000	\$ 20,000	\$ 4,480,000	\$ -	\$ 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	\$ -	\$ -	\$ -



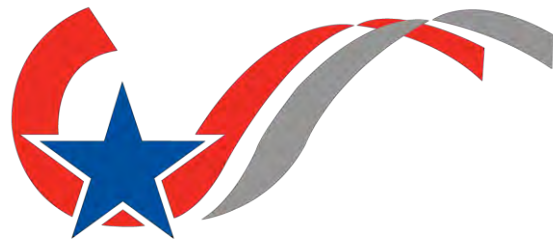
Project Title:	Additional Sidewalk Improvement	Project #:	ST2205
Fund(s):	Streets Projects	Budget:	\$3,360
Manager:	Public Works and Capital Projects Operations	Funding:	Existing Fund Balance
Client:	Public Works		

Description
Minor additional improvements to existing sidewalks.
Scope
Includes minor construction/improvements of existing City sidewalks.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	-	29	3,318	-	3,347
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ -	\$ 29	\$ 3,318	\$ -	\$ 3,347

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

GENERAL GOVERNMENT

PARKS AND RECREATION CAPITAL IMPROVEMENT PROJECTS

		BUDGET APPROPRIATIONS		
PROJECT #	TOTAL BUDGET	THROUGH FY24	FY25	
BEGINNING FUND BALANCE:				
	GENERAL OBLIGATION BONDS		\$	6,350,000
	CERTIFICATES OF OBLIGATIONS			-
	HOT FUND TRANSFERS			-
	GENERAL FUND TRANSFERS			-
	INVESTMENT EARNINGS			900,000
	FIELD REDEVELOPMENT FEE REVENUE			105,000
	OTHER			56,750
	SUBTOTAL			\$7,411,750
 TOTAL RESOURCES AVAILABLE				
PARK PROJECTS				
1	FIELD REDEVELOPMENT (ANNUAL)	VARIOUS	150,000	-
	NEIGHBORHOOD PARKS REVOLVING FUND	PK0912	1,696,898	1,696,898
* /2	FORMER TEXAS INDEPENDENCE PARK PROJECT	HM1607	16,300,000	16,300,000
2	TEXAS INDEPENDENCE PARK DEVELOPMENT	PK2501	5,000,000	-
				5,000,000
3	CITY BASEBALL FIELDS	PK2502	12,000,000	6,800,000
** /2	MABLE CLARE THOMAS PARK INFRASTRUCTURE IMP.	PK1901	2,400,000	1,750,000
	AMERICAN PAVILION RENOVATION	PK1910	1,200,000	1,200,000
6	BUTTERFLY ALLEY TRAIL	PK2105	50,000	50,000
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	7,000,000	7,000,000
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	3,000,000	3,000,000
5	LINCOLN CENTER AREA IMPROVEMENTS	PK2308	1,200,000	1,200,000
5	CENTRAL PARK OPERATIONS SHOP	PK2309	7,700,000	7,400,000
				300,000
	COMMITTED PARKS PROJECTS SUBTOTAL		\$ 50,396,898	\$ 13,800,000
 APPROVED PROJECTS WITH EXPECTED FUTURE DEBT				
2	FUTURE AMENITIES & IMPROVEMENTS	PK2003	1,000,000	1,000,000
	ASSIGNED SUBTOTAL		\$ 1,000,000	\$ -
	CAPITAL PROJECTS SUBTOTAL		\$ 51,396,898	\$ 13,800,000
	CLOSED PROJECTS			-
	MISCELLANEOUS			-
	PARKS PROJECT TRANSFERS	PKXTRANSR		-
	TRANSFERS OUT			-
	DEBT ISSUANCE COST			56,750
	GENERAL & ADMIN. CHARGES			173,547
	TOTAL EXPENDITURES			\$ 14,030,297
 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 via redevelopment fees.			
2	Indicates projects funded through Certificates of Obligation.			
3	Project funded via Certificates of Obligation and a transfer from the HOT fund.			
4	Project funded via transfers from the General Fund.			
5	Approved by voters during the November 2022 Bond Election.			
6	Project funded by a citizen contribution.			
*	Project scope is currently under review.			
**	Project previously known as Thomas Park Rehab, in combination with Streets project ST2003			

GENERAL GOVERNMENT

PARKS AND RECREATION CAPITAL IMPROVEMENT PROJECTS

ACTUALS THROUGH FY22	PROJECTED EXPENDITURES							
	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30
\$ 21,602,047	\$ 19,361,507	\$ 26,372,136	\$ 13,797,931	\$ 3,832,758	\$ 1,481,058	\$ 1,587,558	\$ 1,687,958	
\$ 2,285,000	\$ 13,200,000	\$ 6,350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	7,700,000	-	1,500,000	-	-	-	-	-
-	-	-	8,000,000	-	-	-	-	-
450,000	-	-	-	-	-	-	-	-
870,408	900,000	900,000	483,000	134,000	52,000	56,000	59,000	
146,205	95,000	105,000	105,000	105,000	105,000	105,000	-	
172,959	104,500	56,750	7,500	-	-	-	-	
<u>\$3,924,572</u>	<u>\$21,999,500</u>	<u>\$7,411,750</u>	<u>\$10,095,500</u>	<u>\$239,000</u>	<u>\$157,000</u>	<u>\$161,000</u>	<u>\$59,000</u>	
<u>\$25,526,619</u>	<u>\$41,361,007</u>	<u>\$33,783,886</u>	<u>\$23,893,431</u>	<u>\$4,071,758</u>	<u>\$1,638,058</u>	<u>\$1,748,558</u>	<u>\$1,746,958</u>	
VARIES BY YEAR	-	-	45,000	50,000	65,000	50,000	60,000	60,000
716,783	-	980,115	-	-	-	-	-	-
1,099,255	3,742,832	2,672,280	-	-	-	-	-	-
-	-	-	1,500,000	3,500,000	-	-	-	-
-	-	-	5,000,000	12,500,000	2,500,000	-	-	-
363,105	6,197	6,000	516,891	1,491,673	-	-	-	-
15,233	13,672	41,000	94,600	63,000	-	-	-	-
32,719	9,052	8,229	-	-	-	-	-	-
-	56,738	60,687	450,000	-	-	-	-	-
-	-	-	1,250,000	1,250,000	-	-	-	-
-	161,970	4,775,126	2,062,904	-	-	-	-	-
-	107,519	1,531,057	7,000	-	-	-	-	-
-	59,218	144,282	1,496,500	-	-	-	-	-
-	8,850	113,166	2,877,984	-	-	-	-	-
-	3,219	134,781	1,062,000	-	-	-	-	-
-	118,374	4,170,708	3,392,779	-	-	-	-	-
<u>\$ 2,227,095</u>	<u>\$ 4,287,642</u>	<u>\$ 14,637,431</u>	<u>\$ 19,755,658</u>	<u>\$ 18,854,673</u>	<u>\$ 2,565,000</u>	<u>\$ 50,000</u>	<u>\$ 60,000</u>	<u>\$ 60,000</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>
<u>\$ 2,227,095</u>	<u>\$ 4,287,642</u>	<u>\$ 14,637,431</u>	<u>\$ 19,755,658</u>	<u>\$ 19,854,673</u>	<u>\$ 2,565,000</u>	<u>\$ 50,000</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>
1,774,808	-	-	-	-	-	-	-	-
605	-	-	-	-	-	-	-	-
-	71,789	-	-	-	-	-	-	-
23,731	-	-	-	-	-	-	-	-
57,959	104,500	56,750	7,500	-	-	-	-	-
94,249	175,151	173,547	198,500	25,700	500	600	600	
<u>\$ 6,238,994</u>	<u>\$ 14,988,871</u>	<u>\$ 19,985,955</u>	<u>\$ 20,060,673</u>	<u>\$ 2,590,700</u>	<u>\$ 50,500</u>	<u>\$ 60,600</u>	<u>\$ 60,600</u>	
73,882								
\$ 19,361,507	\$ 26,372,136	\$ 13,797,931	\$ 3,832,758	\$ 1,481,058	\$ 1,587,558	\$ 1,687,958	\$ 1,686,358	
485,146	580,146	640,146	695,146	735,146	790,146	835,146	880,146	
<u>\$ 18,876,361</u>	<u>\$ 25,791,990</u>	<u>\$ 13,157,785</u>	<u>\$ 3,137,612</u>	<u>\$ 745,912</u>	<u>\$ 797,412</u>	<u>\$ 852,812</u>	<u>\$ 806,212</u>	

Project Title:	Field Redevelopment	Project #:	PK2500, PK1011, PK1012, PK1014
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).
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
2024				40,000		40,000
2025				45,000		45,000
2026				60,000		60,000
2027				65,000		65,000
2028				60,000		60,000
2029				60,000		60,000
2030				60,000		60,000
Total	\$ -	\$ 35,498	\$ 14,265	\$ 1,340,452	\$ 749,321	\$ 2,139,537

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
2024				980,115		980,115
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
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:	Former Texas Independence Ballpark	Project #:	HM1607
Fund(s):	Parks Projects	Budget:	\$16,300,000
Manager:	Rusty Warncke	Funding:	Certificates of Obligation
Client:	Parks and Recreation		

Description
Project previously included design and construction of baseball fields. Project now limited to construction of a public restroom at a City-developed park site.
Scope
Revised scope limited to construction of bathroom and related infrastructure.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	1,200,674	59,640	3,626,760	3	4,887,077
2024		56,169	26,593	2,589,518		2,672,280
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ 1,256,843	\$ 86,233	\$ 6,216,278	\$ 3	\$ 7,559,357

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:	Independence Park Development	Project #:	PK2501
Fund(s):	Parks Projects	Budget:	\$5,000,000
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	-	-	-	-	-	-
2024						-
2025		1,500,000				1,500,000
2026			100,000	3,400,000		3,500,000
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ 1,500,000	\$ 100,000	\$ 3,400,000	\$ -	\$ 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:	City Baseball Fields	Project #:	PK2502
Fund(s):	Parks Projects	Budget:	\$12,000,000
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	-	-	-	-	-	-
2024						-
2025		2,000,000	50,000	2,950,000		5,000,000
2026			50,000	12,450,000		12,500,000
2027			50,000	2,450,000		2,500,000
2028						-
2029						-
2030						-
Total	\$ -	\$ 2,000,000	\$ 150,000	\$ 17,850,000	\$ -	\$ 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:	American Pavilion Renovation	Project #:	PK1910
Fund(s):	Parks Projects	Budget:	\$1,200,000
Manager:	Raquel Gonzales, PE	Funding:	Certificates of Obligation
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	-	24,700	4,205	-	-	28,905
2024		35,000	6,000			41,000
2025		33,600	8,000	53,000		94,600
2026				63,000		63,000
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ 93,300	\$ 18,205	\$ 116,000	\$ -	\$ 227,505

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:	Butterfly Alley Trail	Project #:	PK2105
Fund(s):	Parks Projects	Budget:	\$50,000
Manager:	Rusty Warncke	Funding:	Contribution
Client:	Parks and Recreation		

Description
Project involves creation of trail from a local neighborhood into Lick Creek Park.
Scope
Includes trail design and construction.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	-	1,383	40,389	-	41,771
2024			1,229	7,000		8,229
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ -	\$ 2,612	\$ 47,389	\$ -	\$ 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:	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 may include 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	-	54,488	2,250	-	-	56,738
2024		56,687	4,000			60,687
2025				450,000		450,000
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ 111,175	\$ 6,250	\$ 450,000	\$ -	\$ 567,425

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	-	-	-	-	-	-
2024						-
2025				1,250,000		1,250,000
2026				1,250,000		1,250,000
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	\$ 2,500,000

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



Project Title:	Bachmann Little League and Senior League Bldgs	Project #:	PK2304
Fund(s):	Parks Projects	Budget:	\$7,000,000
Manager:	Rusty Warncke	Funding:	2022 GO Bond Authorization
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	-	155,105	6,865	-	-	161,970
2024		265,766	9,360	4,500,000		4,775,126
2025		253,544	9,360	1,800,000		2,062,904
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ 674,415	\$ 25,585	\$ 6,300,000	\$ -	\$ 7,000,000

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 2-3 Pickleball/ Futsal Courts at Anderson Park to include electrical and parking.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	102,648	4,871	-	-	107,519
2024		82,546	5,000	1,443,511		1,531,057
2025			7,000			7,000
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ 185,194	\$ 16,871	\$ 1,443,511	\$ -	\$ 1,645,577

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):		Budget:	\$1,700,000
Manager:	Logan Cahoon	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	-	57,293	1,925	-	-	59,218
2023	-	142,707	1,575	-	-	144,282
2024	-	-	15,000	1,481,500	-	1,496,500
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
Total	\$ -	\$ 200,000	\$ 18,500	\$ 1,481,500	\$ -	\$ 1,700,000

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



Project Title:	Thomas Park Improvements	Project #:	PK2307
Fund(s):	Parks Projects	Budget:	\$3,000,000
Manager:	Rusty Warncke	Funding:	2022 GO Bond Authorization
Client:	Parks and Recreation		

Description
Improvements to Mabel Clare Thomas Park.
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	-	5,092	3,758	-	-	8,850
2024		107,166	6,000			113,166
2025		187,742	25,000	2,665,242		2,877,984
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ 300,000	\$ 34,758	\$ 2,665,242	\$ -	\$ 3,000,000

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		500	500
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		21,800	21,800
Total	\$ -	\$ 22,300	\$ 22,300



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

Description
Improvements to Lincoln Center area.
Scope
This project will provide a restroom within W.A. Tarrow Park and the addition of pedestrian improvements to increase connectivity and accessibility to the park.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	-	3,219	-	-	3,219
2024		120,325	14,456			134,781
2025		20,000	18,000	1,024,000		1,062,000
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ 140,325	\$ 35,675	\$ 1,024,000	\$ -	\$ 1,200,000

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	-	112,487	5,887	-	-	118,374
2024		300,000	15,000	3,855,708		4,170,708
2025		71,513	15,000	3,306,266		3,392,779
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ 484,000	\$ 35,887	\$ 7,161,974	\$ -	\$ 7,681,861

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		5,000	5,000
Maintenance		4,500	4,500
Professional Services		-	-
Purchased Services		11,500	11,500
Capital Outlay		-	-
Total	\$ -	\$ 21,000	\$ 21,000



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

GENERAL GOVERNMENT

FACILITIES AND TECHNOLOGY CAPITAL IMPROVEMENT PROJECTS

	BUDGET APPROPRIATIONS			ACTUALS	
PROJECT #	TOTAL BUDGET THROUGH		FY24	FY25	THROUGH FY22
BEGINNING FUND BALANCE:					
GENERAL OBLIGATION BONDS				\$ 7,500,000	
CERTIFICATES OF OBLIGATIONS				7,600,000	
INTRAGOVERNMENTAL TRANSFERS				-	
INVESTMENT EARNINGS				536,000	
OTHER				80,500	
SUBTOTAL				\$15,716,500	
TOTAL RESOURCES AVAILABLE					
PUBLIC FACILITIES PROJECTS					
2 STORAGE TANKS & CONTAINMENT	GG1601	137,000	137,000	-	130,300
3 NEW CITY HALL	GG1801	33,495,000	33,495,000	-	32,210,043
1 FLEET FUEL SYSTEM REHAB - ARNOLD ROAD	CO1902	2,325,000	2,325,000	-	188,108
1 FLEET FUEL SYSTEM REHAB - KING COLE	GG2300	1,410,000	1,360,000	-	-
4 1207 TEXAS AVENUE RENOVATION	HM2100	3,305,000	3,305,000	-	258,257
5 FIRE STATION #7	GG2306	18,000,000	18,000,000	-	-
1 FACILITIES DEFERRED MAINTENANCE	GG2401	5,000,000	5,000,000	-	-
FACILITIES IMPROVEMENTS	GG2500	5,000,000	-	5,000,000	-
COURT/PW AWNING REHAB	GG2403	100,000	100,000	-	-
1 CITY GATEWAY SIGN #4 (EAST)	GG2400	400,000	325,000	75,000	-
1 CITY GATEWAY SIGN #3 (WEST)	GG1901	400,000	325,000	75,000	468
CITY FACILITIES DEVELOPMENT	GG2505	5,000,000	-	5,000,000	-
COMMITTED FACILITIES SUBTOTAL			\$ 64,372,000	\$10,150,000	\$ 32,787,176
TECHNOLOGY/EQUIPMENT PROJECTS					
1 FIBER OPTIC INFRASTRUCTURE	CO1701	675,000	675,000	-	361,276
CAD/RMS REPLACEMENT	CO1301	2,703,900	2,703,900	-	2,667,864
1 IT REVOLVER	CO2001	940,000	735,000	-	-
PD IT ROOM FIRE SUPPRESSION	CO2400	60,000	60,000	-	-
1 UTILITY BILLING REPLACEMENT	CO2200	1,235,000	1,235,000	-	4,051
NEW CITYWIDE FIBER	CO2500	1,100,000	-	1,100,000	-
CITYWIDE RADIO REPLACEMENTS	CO2501	5,500,000	-	5,500,000	-
COMMITTED IT SUBTOTAL			\$ 5,408,900	\$ 6,600,000	\$ 3,033,191
APPROVED PROJECTS WITH EXPECTED FUTURE DEBT					
1 FUTURE IT REVOLVING PROJECT	COTBD	2,000,000	-	-	-
ASSIGNED SUBTOTAL			\$ -	\$ -	\$ -
CAPITAL PROJECTS SUBTOTAL					
			\$ 69,780,900	\$16,750,000	\$ 35,820,367
CLOSED PROJECTS					
DEBT ISSUANCE COSTS				80,500	
OTHER				-	
TRANSFERS				-	
FIRE STATION #7 VEHICLES	GG2307			-	
GENERAL & ADMIN. CHARGES				123,395	
TOTAL EXPENDITURES				\$16,953,895	
MEASUREMENT FOCUS INCREASE (DECREASE)					
ENDING FUND BALANCE:					
1	Funded primarily with Certificates of Obligation (CO) debt				
2	Funded via General Fund transfer				
3	Funded via various cash contributions and CO debt				
4	Funded via General Fund transfers and the HOT fund				
5	Funded via 2022 General Obligation Bond Authorization				

GENERAL GOVERNMENT

FACILITIES AND TECHNOLOGY CAPITAL IMPROVEMENT PROJECTS

ACTUALS	PROJECTED EXPENDITURES							
	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30
\$ 9,799,170	\$ 6,855,436	\$ 16,347,113	\$ 3,157,218	\$ 723,718	\$ 573,718	\$ 418,718	\$ 433,718	
\$ 2,380,000	\$ -	\$ 7,500,000	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
945,000	13,600,000	7,600,000	1,000,000	17,500,000	17,500,000	-	-	-
-	-	-	2,000,000	-	-	-	-	-
361,833	137,000	536,000	111,000	25,000	20,000	15,000	15,000	
249,015	68,000	80,500	35,000	87,500	87,500	-	-	
\$ 3,935,848	\$ 13,805,000	\$ 15,716,500	\$ 9,146,000	\$ 17,612,500	\$ 17,607,500	\$ 15,000	\$ 15,000	
\$ 13,735,018	\$ 20,660,436	\$ 32,063,613	\$ 12,303,218	\$ 18,336,218	\$ 18,181,218	\$ 433,718	\$ 448,718	
-	6,700	-	-	-	-	-	-	-
531,531	66,058	-	-	-	-	-	-	-
1,902,213	(53,984)	-	-	-	-	-	-	-
7,463	601,800	757,500	-	-	-	-	-	-
2,565,026	306,717	-	-	-	-	-	-	-
54,162	2,500,000	7,505,000	5,950,000	-	-	-	-	-
-	-	2,500,000	2,500,000	-	-	-	-	-
-	-	5,000,000	-	-	-	-	-	-
-	101,900	-	-	-	-	-	-	-
-	-	400,000	-	-	-	-	-	-
23,687	375,845	-	-	-	-	-	-	-
-	-	5,000,000	-	17,500,000	17,500,000	-	-	-
\$ 5,084,081	\$ 3,905,036	\$ 21,162,500	\$ 8,450,000	\$ 17,500,000	\$ 17,500,000	\$ -	\$ -	
138,593	29,000	-	-	-	-	-	-	-
-	13,615	-	-	-	-	-	-	-
-	-	940,000	-	-	-	-	-	-
-	60,000	-	-	-	-	-	-	-
1,036,579	194,370	-	-	-	-	-	-	-
-	-	1,100,000	-	-	-	-	-	-
-	-	5,500,000	-	-	-	-	-	-
\$ 1,175,173	\$ 296,985	\$ 7,540,000	\$ -	\$ -	\$ -	\$ -	\$ -	
-	-	-	1,000,000	-	-	-	-	-
\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	
\$ 6,259,254	\$ 4,202,021	\$ 28,702,500	\$ 9,450,000	\$ 17,500,000	\$ 17,500,000	\$ -	\$ -	
543,199	-	-	-	-	-	-	-	-
74,015	68,000	80,500	35,000	87,500	87,500	-	-	-
1,291	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	2,000,000	-	-	-	-	-
51,903	43,302	123,395	94,500	175,000	175,000	-	-	-
\$ 6,929,662	\$ 4,313,323	\$ 28,906,395	\$ 11,579,500	\$ 17,762,500	\$ 17,762,500	\$ -	\$ -	
\$ 50,080								
\$ 6,855,436	\$ 16,347,113	\$ 3,157,218	\$ 723,718	\$ 573,718	\$ 418,718	\$ 433,718	\$ 448,718	



CITY OF COLLEGE STATION
Home of Texas A&M University®

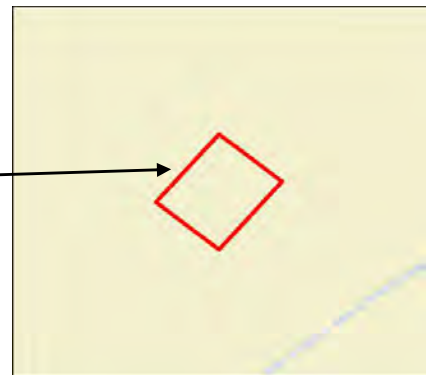
Facility Projects

Project Title:	Above Ground Storage Tanks & Containment	Project #:	GG1601
Fund(s):	General Government Projects	Budget:	\$137,000
Manager:	Raquel Gonzales	Funding:	Certificates of Obligation Fund Transfers
Client:	Public Works		

Description
Above ground storage tank replacement, containment repair and cleaning to meet TCEQ & CFR Regulations.
Scope
Above ground storage tanks; containment clean-up; containment upgrade.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	PW Staff Time	Construction	Misc	Total
Prior Years	-	30,048	10,592	89,660	-	130,300
2024			1,000	5,700		6,700
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ 30,048	\$ 11,592	\$ 95,360	\$ -	\$ 137,000.30

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 City Hall	Project #:	GG1801
Fund(s):	General Government Projects	Budget:	\$33,495,000
Manager:	Jennifer Cain	Funding:	Certificates of Obligation Fund Transfers
Client:	City Manager's Office		

Description
Design and construction of a new city hall. On November 9, 2017, Council selected the current City Hall location on Texas Avenue as the redevelopment site.
Scope
Design and construction of a new city hall. Current scope includes three floors of office, meeting, and storage space for various City departments.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Owner Costs	Total
Prior Years	-	2,490,581	234,122	30,016,871	-	32,741,574
2024				66,058		66,058
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ 2,490,581	\$ 234,122	\$ 30,082,929	\$ -	\$ 32,807,632

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

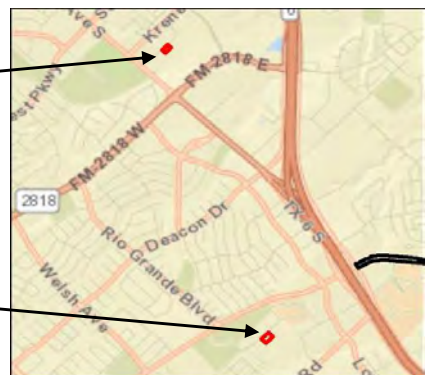
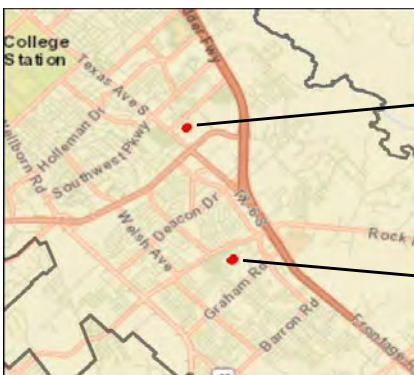


Project Title:	Fleet Fuel System Rehab - Arnold Road	Project #:	CO1902
Fund(s):	General Government Projects	Budget:	\$2,325,000
Manager:	Raquel Gonzales	Funding:	Certificates of Obligation
Client:	Public Works, College Station Utilities		

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	-	184,932	35,517	1,869,872	-	2,090,321
2024		(106,017)	1,000	51,033		(53,984)
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ 78,915	\$ 36,517	\$ 1,920,905	\$ -	\$ 2,036,337

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

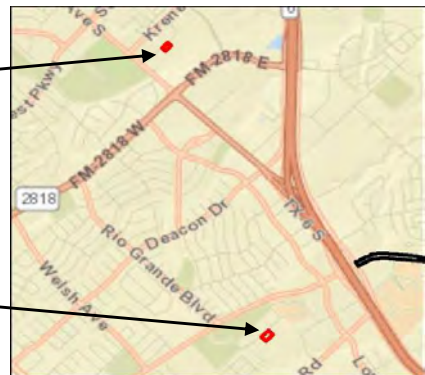


Project Title:	Fleet Fuel System Rehab - King Cole	Project #:	GG2300
Fund(s):	General Government Projects	Budget:	\$1,410,000
Manager:	Raquel Gonzales, PE	Funding:	Certificates of Obligation
Client:	Public Works, College Station Utilities		

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	-	-	233	7,230	-	7,463
2024		44,300	7,500	550,000		601,800
2025			7,500	750,000		757,500
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ 44,300	\$ 15,233	\$ 1,307,230	\$ -	\$ 1,366,763

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:	1207 Texas Avenue Renovation	Project #:	HM2100
Fund(s):	General Government Projects HOT Fund Projects	Budget:	\$3,305,000 \$1,500,000
			<u>\$4,805,000</u>
Manager:	Jennifer Cain	Funding:	General Fund Contributions HOT Revenue
Client:	City Manager's Office, Economic Development - Tourism		

Description

This project will include the renovation of 1207 Texas Ave for office space, event space and the College Station Visitor's Center.

Scope

The project will include the design and construction services for the renovation of the 16,000 SF facility at 1207 Texas Ave. The project includes office space, restrooms, lobby space, catering kitchen, break room, mechanical/IT rooms, and a large open, flexible multipurpose space for events. The project also includes exterior lighting, entry canopies, accessible paths, parking and signage.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	23,750	14,689	4,406,698	-	4,445,138
2024	-	-	-	306,717	-	306,717
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
Total	\$ -	\$ 23,750	\$ 14,689	\$ 4,713,415	\$ -	\$ 4,751,855

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	-	23,750	14,689	2,784,844	-	2,823,283
2024				306,717		306,717
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ 23,750	\$ 14,689	\$ 3,091,561	\$ -	\$ 3,130,000

HOT Fund Projects						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	-	1,621,854	-	1,621,854
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ -	\$ -	\$ 1,621,854	\$ -	\$ 1,621,854

Streets Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years						-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Electric Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years						-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Water Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years						-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Wastewater Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years						-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Total	\$ -	\$ 23,750	\$ 14,689	\$ 4,713,415	\$ -	\$ 4,751,855
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Project Title:	Fire Station #7 South CS	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 three-bay firestation 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 12,000 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	26,798	2,500	24,864	-	-	54,162
2024	1,180,000	500,000	20,000	800,000		2,500,000
2025		475,000	30,000	7,000,000		7,505,000
2026				5,950,000		5,950,000
2027						-
2028						-
2029						-
2030						-
Total	\$ 1,206,798	\$ 977,500	\$ 74,864	\$ 13,750,000	\$ -	\$ 16,009,162

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay/Vehicles	2,000,000	-	2,000,000
Total	\$ 2,000,000	\$ -	\$ 2,000,000



Project Title:	Facilities Revolver	Project #:	GG2401
Fund(s):	General Government Projects	Budget:	\$5,000,000
Manager:	Jennifer Cain 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.
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	-	-	-	-	-	-
2024						-
2025				2,500,000		2,500,000
2026				2,500,000		2,500,000
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ -	\$ -	\$ 5,000,000	\$ -	\$ 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:	\$5,000,000
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	-	-	-	-	-	-
2024						-
2025		1,000,000	50,000	3,950,000		5,000,000
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ 1,000,000	\$ 50,000	\$ 3,950,000	\$ -	\$ 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:	Court and Public Works Awning Rehab	Project #:	GG2403
Fund(s):	General Government Projects	Budget:	\$100,000
Manager:	Capital Projects	Funding:	Investment Earnings
Client:	Court, Public Works		

Description
Minor project to address issues with the Court/Public Works front entrance awning.
Scope
Scope will include possible rehabilitation, improvement, or replacement of existing awning.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	-	-	-	-	-
2024		24,900	2,000	75,000		101,900
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ 24,900	\$ 2,000	\$ 75,000	\$ -	\$ 101,900

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	-	-	-	-	-	-
2024						-
2025		40,000	10,000	350,000		400,000
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ 40,000	\$ 10,000	\$ 350,000	\$ -	\$ 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	-	21,927	2,228	-	-	24,155
2024			5,000	370,846		375,846
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ 21,927	\$ 7,228	\$ 370,846	\$ -	\$ 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 Facilities Development	Project #:	GG2505
Fund(s):	General Government Projects	Budget:	\$5,000,000
Manager:	Jennifer Cain	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	-	-	-	-	-	-
2024						-
2025	1,000,000	3,900,000	100,000			5,000,000
2026						-
2027				17,500,000		17,500,000
2028				17,500,000		17,500,000
2029						-
2030						-
Total	\$ 1,000,000	\$ 3,900,000	\$ 100,000	\$ 35,000,000	\$ -	\$ 40,000,000

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



Technology Projects

Project Title:	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	131,237	-	-	291,704	76,928	499,869
2024				29,000		29,000
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ 131,237	\$ -	\$ -	\$ 320,704	\$ 76,928	\$ 528,869

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:	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
2024	2,500	9,750		1,365		13,615
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ 240,903	\$ 1,023,840	\$ 493,428	\$ 896,677	\$ 26,631	\$ 2,681,479

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:	IT Revolver	Project #:	CO2001
Fund(s):	General Government Projects	Budget:	\$940,000
Manager:	Iroshi Price	Funding:	Certificates of Obligation
Client:	IT		

Description
This revolving project is intended to fund various IT capital projects as needs arise during the fiscal year. Budget is transferred to specific projects as necessary.
Scope
Includes all relevant future IT projects. Costs noted below represent generic projected costs up to the project's approved budget.

Expenditures by Fiscal Year						
Fiscal Year	Hardware	Software	Consulting	Installation	Staff Time/Misc	Total
Prior Years	-	-	-	-	-	-
2024						-
2025	800,000	100,000		40,000		940,000
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ 800,000	\$ 100,000	\$ -	\$ 40,000	\$ -	\$ 940,000

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:	Police Department IT Room Fire Suppression	Project #:	CO2400
Fund(s):	General Government Projects	Budget:	\$60,000
Manager:	Dan Merkel	Funding:	Certificates of Obligation
Client:	Police, IT		

Description
Purchase and installation of a fire suppression system in the Police Department's IT room.
Scope
The system will protect key IT and Police hardware and infrastructure in the event of a fire. Project includes purchase and installation of the system.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	-	-	-	-	-
2024				60,000		60,000
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000

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:	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	939,497	-	60,021	4,030	1,040,630
2024	-	194,369	-	-	-	194,369
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
Total	\$ 37,082	\$ 1,133,867	\$ -	\$ 60,021	\$ 4,030	\$ 1,234,999

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		250,000	250,000
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ 250,000	\$ 250,000



Project Title:	New Citywide Fiber	Project #:	CO2500
Fund(s):	General Government Projects	Budget:	\$1,100,000
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	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	-	-	-	-	-
2024						-
2025				1,100,000		1,100,000
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ -	\$ -	\$ 1,100,000	\$ -	\$ 1,100,000

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:	Citywide Radio Replacements	Project #:	CO2501
Fund(s):	General Government Projects	Budget:	\$5,500,000
Manager:	Various	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	-	-	-	-	-	-
2024						-
2025				5,500,000		5,500,000
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ -	\$ -	\$ 5,500,000	\$ -	\$ 5,500,000

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



**Special Revenue
Capital Improvement Projects**

SPECIAL REVENUE FUNDS

CAPITAL IMPROVEMENT PROJECTS

	PROJECT #	PROPOSED	BUDGET APPROPRIATIONS	
		TOTAL BUDGET	THROUGH FY24	FY25
HOTEL TAX FUND (3121)				
VETERAN'S PARK PHASE II	HM1606	-	-	-
* TEXAS INDEPENDENCE PARK	HM1607	-	-	-
** 1207 TEXAS AVENUE RENOVATION	HM2100	1,500,000	1,500,000	-
FUN FOR ALL FUND (4140)				
FUN FOR ALL PLAYGROUND IMPR.	PK2409	325,000	325,000	-
SIDEWALK ZONE FUNDS (3041-3044)				
ZONE A REVOLVER	SW2400	50,000	50,000	-
ZONE B REVOLVER	SW2401	40,000	40,000	-
ZONE C REVOLVER	SW2402	130,000	130,000	-
ZONE D REVOLVER	SW2403	19,000	19,000	-
DRAINAGE UTILITY FUND (3912)				
*** MINOR DRAINAGE IMPROVEMENTS	SD1701	200,000	-	200,000
CULVERT @ MILLIFF/REDMOND	SD1604	2,351,500	-	1,400,000
IMPR @ UNIVERSITY OAKS & STALLINGS	SD2001	965,000	965,000	-
SOUTHWOOD DRAINAGE IMPROVEMENTS	SD2400	750,000	-	750,000
CAPITAL PROJECTS SUBTOTAL			<u>\$ 3,029,000</u>	<u>\$ 2,350,000</u>

* This project was previously Texas Independence Ballpark at Midtown. HOT funds will not be used.

** The budget for this project includes unspent appropriations in the General Gov. CIP fund which cover the additional expenses shown here.

*** This project is budgeted at \$200,000 annually

SPECIAL REVENUE FUNDS

CAPITAL IMPROVEMENT PROJECTS

ACTUALS THROUGH FY23	PROJECTED EXPENDITURES						
	FY24	FY25	FY26	FY27	FY28	FY29	FY30
36,529	-	-	-	-	-	-	-
44,990	-	-	-	-	-	-	-
1,621,854	-	-	-	-	-	-	-
-	325,000	-	-	-	-	-	-
-	-	-	50,000	-	-	-	-
-	-	-	40,000	-	-	-	-
-	-	-	130,000	-	-	-	-
-	-	-	19,000	-	-	-	-
157,842	200,000	200,000	200,000	200,000	200,000	200,000	200,000
102,802	40,000	1,250,000	-	-	-	-	-
47,272	820,000	-	-	-	-	-	-
-	-	750,000	-	-	-	-	-
\$ 2,011,290	\$ 1,385,000	\$ 2,200,000	\$ 439,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000



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Fun For All Fund Projects

Project Title:	Fun For All Improvements	Project #:	PK2409
Fund(s):	Fun For All Fund	Budget:	\$325,000
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	-	-	-	-	-	-
2024				325,000		325,000
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ -	\$ -	\$ 325,000	\$ -	\$ 325,000

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



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	-	-	-	-	-	-
2024						-
2025						-
2026				50,000		50,000
2027						-
2028						-
2029						-
2030						-
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	-	-	-	-	-	-
2024						-
2025						-
2026				40,000		40,000
2027						-
2028						-
2029						-
2030						-
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	-	-	-	-	-	-
2024						-
2025						-
2026				130,000		130,000
2027						-
2028						-
2029						-
2030						-
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	\$ -	\$ -	\$ -



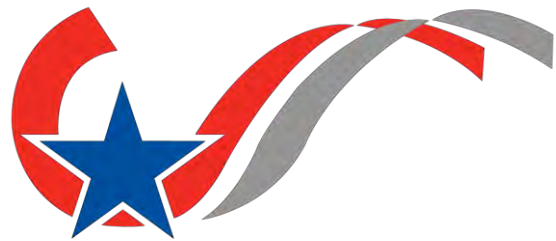
Project Title:	Zone D Revolver	Project #:	SW2403
Fund(s):	Sidewalk Zone D	Budget:	\$19,000
Manager:	Planning & Development Services	Funding:	Sidewalk Zone Contributions
Client:	Various		

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	-	-	-	-	-	-
2024						-
2025						-
2026				19,000		19,000
2027						-
2028						-
2029						-
2030						-
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:	\$200,000 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 \$200,000. 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	-	-	-	157,842	-	157,842
2024				200,000		200,000
2025				200,000		200,000
2026				200,000		200,000
2027				200,000		200,000
2028				200,000		200,000
2029				200,000		200,000
2030				200,000		200,000
Total	\$ -	\$ -	\$ -	\$ 1,557,842	\$ -	\$ 1,557,842

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 Water Projects Wastewater Projects	Budget:	\$2,351,500 \$165,000 \$40,000	SD1604 WA2304 WW2307
			<u>\$2,556,500</u>	
Manager:	Melissa Thomas	Funding:	Utility Revenue	
Client:	Public Works, Water Services			

Description

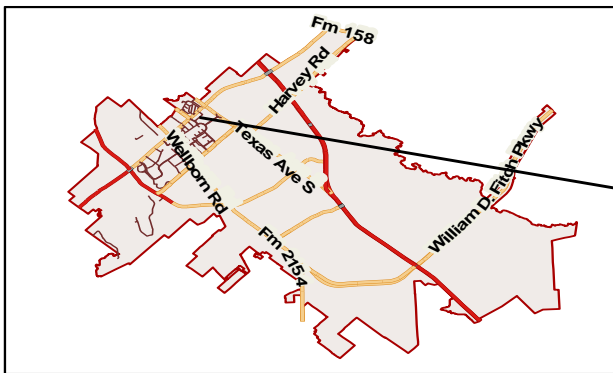
This project consists of drainage improvements at the creek crossings at Milliff Road and Redmond Drive.

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	101,837	4,415	-	-	107,217
2024	-	52,752	2,348	177,000	-	232,100
2025	-	-	11,000	1,240,000	-	1,251,000
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
Total	\$ 965	\$ 154,589	\$ 17,763	\$ 1,417,000	\$ -	\$ 1,590,317

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	-	-	4,415	-	-	4,415
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ -	\$ 4,415	\$ -	\$ -	\$ 4,415

Parks Projects						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	-	-	-	-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Streets Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years						-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Water Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years						-
2024		8,650	1,000	150,000		159,650
2025			500			500
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ 8,650	\$ 1,500	\$ 150,000	\$ -	\$ 160,150

Wastewater Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years						-
2024		4,450	1,000	27,000		32,450
2025			500			500
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ 4,450	\$ 1,500	\$ 27,000	\$ -	\$ 32,950

Drainage Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	965	101,837	-	-	-	102,802
2024		39,652	348			40,000
2025			10,000	1,240,000		1,250,000
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ 965	\$ 141,489	\$ 10,348	\$ 1,240,000	\$ -	\$ 1,392,802

Project Total	\$ 965	\$ 154,589	\$ 17,763	\$ 1,417,000	\$ -	\$ 1,590,317
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Project Title:	Improvements @ University Oaks & Stallings	Project #:	Multiple	
Fund(s):	Drainage Projects Water Projects Wastewater Projects	Budget:	\$965,000 \$57,100 \$69,100	SD2001 WA2204 WW2208
			<u>\$1,091,200</u>	
Manager:	Melissa Thomas	Funding:	Utility Revenue	
Client:	Public Works, Water Services			

Description

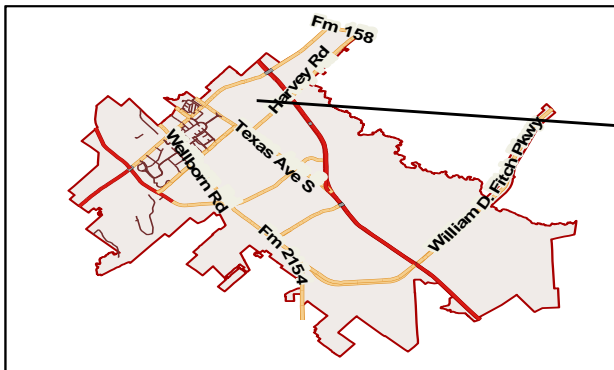
This project consists of drainage improvements at the creek crossing on University Oaks northeast of the Stallings Drive intersection.

Scope

This project will entail replacing the existing culverts, recessing the curb inlets, adding handrail on both sides of University Oaks, new asphalt roadway and water and wastewater utility work within the vicinity of culvert crossing.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	55,472	2,678	-	-	58,150
2024	-	9,028	7,005	889,258	-	905,291
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
Total	\$ -	\$ 64,500	\$ 9,683	\$ 889,258	\$ -	\$ 963,441

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	-	-	2,625	-	-	2,625
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ -	\$ 2,625	\$ -	\$ -	\$ 2,625

Parks Projects						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	-	-	-	-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Drainage Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	-	47,272	-	-	-	47,272
2024		9,028	3,005	807,967		820,000
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ 56,300	\$ 3,005	\$ 807,967	\$ -	\$ 867,272

Electric Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years						-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Water Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	-	4,100	-	-	-	4,100
2024			2,000	36,119		38,119
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ 4,100	\$ 2,000	\$ 36,119	\$ -	\$ 42,219

Wastewater Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	-	4,100	53	-	-	4,153
2024			2,000	45,173		47,173
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ 4,100	\$ 2,053	\$ 45,173	\$ -	\$ 51,325

Project Total	\$ -	\$ 64,500	\$ 9,683	\$ 889,258	\$ -	\$ 963,441
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Project Title:	Southwood Drainage Improvements	Project #:	SD2400
Fund(s):	Drainage Fund	Budget:	\$750,000
Manager:	Public Works	Funding:	Drainage Fund Revenue
Client:	Public Works		

Description
Drainage improvements in the Southwood neighborhood.
Scope
Will be determined as project progresses.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	-	-	-	-	-
2024						-
2025		40,000	10,000	700,000		750,000
2026						-
2027						-
2028						-
2029						-
2030						-
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	\$ -	\$ -	\$ -





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**Special Revenue
Parkland Dedication
Capital Improvement Projects**

PARK LAND DEDICATION CAPITAL IMPROVEMENT PROJECTS

		BUDGET APPROPRIATIONS	
PROJECT #	TOTAL BUDGET	THROUGH FY24	FY25
BEGINNING FUND BALANCE:			
* CONTRIBUTIONS		\$	861,000
INVESTMENT EARNINGS			160,000
INTRAGOVERNMENTAL TRANSFERS			-
OTHER			-
SUBTOTAL		\$	1,021,000
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. FUTSOL COURTS AT ANDERSON	PK2206	350,000	350,000
ZONE I REVOLVER	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 REVOLVER	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 REVOLVER	PK2403	125,000	125,000
CASTLEROCK TRAILS	PK2407	200,000	200,000
ZONE IV			
ZONE IV REVOLVER	PK2404	50,000	50,000
** FUTURE PROJECTS			
CAPITAL PROJECTS SUBTOTAL		\$	-
OTHER			-
TOTAL EXPENDITURES		\$	-
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 FY22	ACTUALS FY23	PROJECTED EXPENDITURES						
		FY24	FY25	FY26	FY27	FY28	FY29	FY30
	\$ 2,907,672	\$ 3,715,701	\$ 4,151,201	\$ 3,942,201	\$ 3,905,201	\$ 3,942,201	\$ 3,942,201	\$ 4,080,201
	\$ 667,038	\$ 300,000	\$ 861,000	\$ 600,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 500,000
	136,715	150,000	160,000	138,000	137,000	138,000	138,000	143,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	\$ 803,753	\$ 450,000	\$ 1,021,000	\$ 738,000	\$ 787,000	\$ 788,000	\$ 788,000	\$ 643,000
	\$ 3,711,425	\$ 4,165,701	\$ 5,172,201	\$ 4,680,201	\$ 4,692,201	\$ 4,730,201	\$ 4,730,201	\$ 4,723,201
	-	-	150,000	-	-	-	-	-
	-	-	80,000	-	-	-	-	-
	-	-	250,000	100,000	-	-	-	-
	-	-	100,000	125,000	-	-	-	-
	-	-	100,000	-	-	-	-	-
	49,410	800	-	-	-	-	-	-
	-	-	100,000	-	-	-	-	-
	-	13,700	150,000	150,000	-	-	-	-
	-	-	100,000	150,000	-	-	-	-
	-	-	75,000	-	-	-	-	-
	-	-	25,000	100,000	-	-	-	-
	-	-	50,000	150,000	-	-	-	-
	-	-	50,000	-	-	-	-	-
	-	-	-	-	750,000	650,000	750,000	750,000
	\$ -	\$ 14,500	\$ 1,230,000	\$ 775,000	\$ 750,000	\$ 650,000	\$ 750,000	\$ 750,000
	-	-	-	-	-	-	-	-
	\$ -	\$ 14,500	\$ 1,230,000	\$ 775,000	\$ 750,000	\$ 650,000	\$ 750,000	\$ 750,000
	\$ 4,276							
	\$ 3,715,701	\$ 4,151,201	\$ 3,942,201	\$ 3,905,201	\$ 3,942,201	\$ 4,080,201	\$ 3,980,201	\$ 3,973,201

Project Title:	Northgate Basketball Court	Project #:	PK2201
Fund(s):	Park Land New 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	-	-	-	-	-	-
2024						-
2025		25,000		125,000		150,000
2026						-
2027						-
2028						-
2029						-
2030						-
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 New 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	-	-	-	-	-	-
2024						-
2025				80,000		80,000
2026						-
2027						-
2028						-
2029						-
2030						-
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:	Addtl. Futsal Courts at Anderson	Project #:	PK2206
Fund(s):	Park Land New 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	-	-	-	-	-	-
2024				250,000		250,000
2025				100,000		100,000
2026						-
2027						-
2028						-
2029						-
2030						-
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:	Zone I Revolver	Project #:	PK2401
Fund(s):	Park Land New 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	-	-	-	-	-	-
2024						-
2025				100,000		100,000
2026				125,000		125,000
2027						-
2028						-
2029						-
2030						-
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	\$ -	\$ -	\$ -



Project Title:	Bee Creek Covered Tennis Courts	Project #:	PK2408
Fund(s):	Park Land New 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	-	-	-	-	-	-
2024						-
2025				100,000		100,000
2026						-
2027						-
2028						-
2029						-
2030						-
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 New Zone II	Budget:	\$64,000
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	240	-	-	49,649
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ 49,410	\$ 240	\$ -	\$ -	\$ 49,649

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 New Zone II	Budget:	\$175,000
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	-	-	-	-	-	-
2024						-
2025				100,000		100,000
2026						-
2027						-
2028						-
2029						-
2030						-
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 New 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	-	-	-	-	-	-
2024		10,700	3,000			13,700
2025				150,000		150,000
2026				150,000		150,000
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ 10,700	\$ 3,000	\$ 300,000	\$ -	\$ 313,700

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 New 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	-	-	-	-	-	-
2024						-
2025				100,000		100,000
2026				150,000		150,000
2027						-
2028						-
2029						-
2030						-
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:	Central Park Utility Improvements	Project #:	PK2309
Fund(s):	Park Land Zone II	Budget:	\$75,000
Manager:	Rusty Warncke	Funding:	Park Land Contributions
Client:	Parks and Recreation		

Description
Utility relocation improvements in coordination with the PK2309 Central Park Shop project.
Scope
Includes utility improvements and enhancements that benefit all of Central Park.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	-	-	-	-	-
2024						-
2025				75,000		75,000
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000

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 III Revolver	Project #:	PK2403
Fund(s):	Park Land New 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	-	-	-	-	-	-
2024						-
2025				25,000		25,000
2026				100,000		100,000
2027						-
2028						-
2029						-
2030						-
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	\$ -	\$ -	\$ -



Project Title:	Castlerock Trails	Project #:	PK2407
Fund(s):	Park Land New 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	-	-	-	-	-	-
2024						-
2025		50,000				50,000
2026				150,000		150,000
2027						-
2028						-
2029						-
2030						-
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	\$ -	\$ -	\$ -



Project Title:	Zone IV Revolver	Project #:	PK2404
Fund(s):	Park Land New Zone IV	Budget:	\$50,000
Manager:	Parks and Recreation	Funding:	Park Land Contributions
Client:	Parks and Recreation		

Description
A revolving project in Zone IV 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	-	-	-	-	-	-
2024						-
2025				50,000		50,000
2026						-
2027						-
2028						-
2029						-
2030						-
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	\$ -	\$ -	\$ -



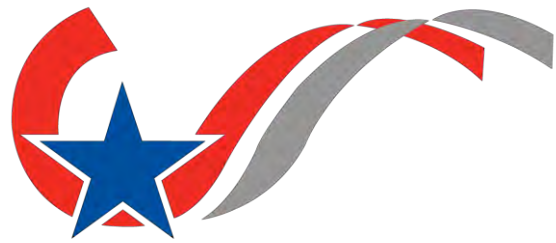
Electric
Capital Improvement Projects

ELECTRIC UTILITY CAPITAL IMPROVEMENT PROJECTS

	APPROPRIATIONS			FY23 ACTUALS
	FY23	FY24	FY25	
BEGINNING FUND BALANCE:				\$ 11,082,592
CERTIFICATES OF OBLIGATION				\$ 10,500,000
INTEREST ON INVESTMENTS				305,445
OTHER				-
INTRAGOVERNMENTAL TRANSFERS				<u>1,500,000</u>
 SUBTOTAL ADDITIONAL RESOURCES				 <u>\$ 12,305,445</u>
 TOTAL RESOURCES AVAILABLE				 <u>\$ 23,388,037</u>
 CAPITAL PROJECTS:				
GENERAL PLANT	350,000	250,000	5,150,000	500,000
OVERHEAD SYSTEM IMPROV.	2,690,000	3,775,000	3,750,000	1,655,251
UNDERGROUND SYSTEM IMPROV.	4,105,000	5,165,000	5,875,000	3,262,007
NEW SERVICES & SYSTEM EXT.	2,800,000	4,375,000	3,950,000	2,215,178
THOR. STREET LIGHTING	400,000	520,000	520,000	407,665
DISTRIBUTION	4,085,000	4,135,000	3,435,000	2,416,081
TRANSMISSION	5,150,000	5,800,000	9,050,000	2,495,372
 GENERAL AND ADMINISTRATIVE	 166,514	 165,087	 190,349	 166,514
DEBT ISSUANCE COST/OTHER	37,500	80,000	75,000	-
TOTAL EXPENDITURES	<u>\$ 19,784,014</u>	<u>\$ 24,265,087</u>	<u>\$ 31,995,349</u>	<u>\$ 13,118,069</u>
 MEASUREMENT FOCUS INCREASE (DECREASE)				 \$ 90,464
 ENDING FUND BALANCE:				 <u><u>\$ 10,360,432</u></u>

ELECTRIC UTILITY CAPITAL IMPROVEMENT PROJECTS

PROJECTED					
FY24	FY25	FY26	FY27	FY28	FY29
\$ 10,360,432	\$ 7,245,359	\$ 578,610	\$ 669,210	\$ 995,610	\$ 682,510
\$ 10,000,000	\$ 15,000,000	\$ 6,000,000	\$ 12,000,000	\$ 12,000,000	\$ 4,500,000
362,600	253,600	11,600	13,400	19,900	13,700
50,000	75,000	30,000	60,000	60,000	22,500
2,500,000	10,000,000	10,500,000	6,000,000	6,500,000	8,000,000
\$ 12,912,600	\$ 25,328,600	\$ 16,541,600	\$ 18,073,400	\$ 18,579,900	\$ 12,536,200
\$ 23,273,032	\$ 32,573,959	\$ 17,120,210	\$ 18,742,610	\$ 19,575,510	\$ 13,218,710
1,165,694	5,150,000	450,000	450,000	275,000	450,000
2,993,342	3,750,000	3,740,000	3,525,000	3,375,000	2,650,000
3,357,612	5,875,000	4,675,000	4,775,000	4,175,000	2,775,000
2,303,410	3,950,000	3,950,000	3,750,000	3,550,000	2,900,000
528,778	520,000	475,000	450,000	500,000	1,450,000
1,247,924	3,435,000	1,485,000	3,285,000	3,000,000	1,000,000
4,215,825	9,050,000	1,450,000	1,250,000	3,750,000	1,000,000
165,087	190,349	196,000	202,000	208,000	214,000
50,000	75,000	30,000	60,000	60,000	22,500
\$ 16,027,672	\$ 31,995,349	\$ 16,451,000	\$ 17,747,000	\$ 18,893,000	\$ 12,461,500
\$ 7,245,359	\$ 578,610	\$ 669,210	\$ 995,610	\$ 682,510	\$ 757,210



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Water
Capital Improvement Projects

WATER SERVICE

CAPITAL IMPROVEMENT PROJECTS

	PROJECT #	BUDGET APPROPRIATIONS		
		TOTAL BUDGET	THROUGH FY24	FY25
BEGINNING FUND BALANCE:				
CERTIFICATES OF OBLIGATION				\$ 15,250,000
INTEREST ON INVESTMENTS				412,000
TRANSFERS FROM OPERATIONS				5,000,000
OTHER				143,750
SUBTOTAL				<u>\$ 20,805,750</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	-
THREE NEW WATER WELLS	WA2400	51,500,000	10,725,000	40,775,000
NEW WELLS COLLECTION LINE	WA2401	17,800,000	6,525,000	11,275,000
WATER PUMPING AND TREATMENT PLANT - WPWOC				
REHAB OF WATER WELL PUMPS AND MOTORS	WA1877982	3,040,000	3,040,000	-
WELLS 1, 2, AND 3 REHAB	TBD	3,000,000	-	3,000,000
WELL 6 REHAB	TBD	1,500,000	-	1,500,000
WELL 9 REHAB	TBD	-	-	-
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 SERVICE CENTER RENOVATIONS	WA1441516	50,000	50,000	-
COMBO SPPS SITE IMPROVEMENTS	WA1957439	1,550,000	1,455,000	-
IMPROVED SECURITY FENCING AT WELL 5	WA2002	115,000	88,000	-
SECURITY CAMERA IMPROVEMENTS	WA2200	200,000	200,000	-
UTILITY ENTRANCE GATE REPLACEMENT	WA2500	185,000	-	185,000
COMMITTED SUBTOTAL				<u>\$ 56,735,000</u>
TRANSMISSION AND DISTRIBUTION PROJECTS - WTWOC				
OVERSIZED PARTICIPATION	WA1700000	100,000	100,000	100,000
SOUTHERN POINTE OP	WA1900007	80,537	80,537	-
IF RPR ELEVATED STORAGE TANK W/ PRV'S	WA1800001	7,979,000	7,979,000	-
IF SH 6 WATER LINE PH III (WOODCREEK TO SEBESTA)	WA1957432	2,684,400	2,684,400	-
DRPS TO WELLBORN RD WATER LINE REHAB	WA2300	12,000,000	80,000	-
IF SH40 WATER LINE - GRAHAM to BARRON	WA2100	4,600,000	550,000	-
IF SH40 WATER LINE - SONOMA to VICTORIA	WA2101	1,500,000	170,000	-
ST2006 JONES BUTLER WATER LINE REHAB	WA2001	9,700,000	8,300,000	1,400,000
ST1902 MARION PUGH WATER LINE REHAB	WA2301	3,450,000	3,450,000	-
BUSH & WELLBORN UTILITY RELOCATIONS	WA2403	310,000	85,000	225,000
ST1903 PEBBLE CREEK PARKWAY EXTENSION	WA1900000	125,000	125,000	-
COMMITTED SUBTOTAL				<u>\$ 1,725,000</u>

WATER SERVICE CAPITAL IMPROVEMENT PROJECTS

ACTUALS THROUGH FY22	ACTUALS FY23	PROJECTED EXPENDITURES						
		FY24	FY25	FY26	FY27	FY28	FY29	FY30
\$ 18,525,632	\$ 24,143,666	\$ 13,843,697	\$ 452,814	\$ 847,065	\$ 161,508	\$ 543,748	\$ 484,008	
\$ 7,800,000	\$ 2,000,000	\$ 15,250,000	\$ 45,600,000	\$ 34,500,000	\$ 10,500,000	\$ 10,000,000	\$ 12,900,000	
846,298	1,100,000	412,000	16,000	30,000	6,000	19,000	17,000	
500,000	3,900,000	5,000,000	3,500,000	500,000	500,000	500,000	500,000	
-	10,000	143,750	228,000	172,500	52,500	50,000	64,500	
\$ 9,146,298	\$ 7,010,000	\$ 20,805,750	\$ 49,344,000	\$ 35,202,500	\$ 11,058,500	\$ 10,569,000	\$ 13,481,500	
\$ 27,671,930	\$ 31,153,666	\$ 34,649,447	\$ 49,796,814	\$ 36,049,565	\$ 11,220,008	\$ 11,112,748	\$ 13,965,508	
60,579	-	1,339,421	-	-	-	-	-	-
2,107,813	15,607	908,000	-	-	-	-	-	-
-	-	1,330,868	11,350,878	18,498,577	18,116,530	1,846,575	-	-
-	-	-	100,000	11,750,000	5,759,407	-	-	-
1,109,631	165,895	1,764,474	-	-	-	-	-	-
-	-	-	3,000,000	-	-	-	-	-
-	-	-	1,480,000	7,398,000	-	-	-	-
-	-	-	-	1,550,000	7,747,000	-	-	-
-	-	-	-	-	3,289,000	8,222,000	8,222,000	-
-	-	-	-	-	-	-	1,802,000	9,009,000
-	-	-	-	-	-	-	-	3,995,000
166,625	-	1,973,375	-	-	-	-	-	-
43,765	-	1,363,269	-	-	-	-	-	-
47,497	-	-	-	-	-	-	-	-
76,644	1,369,781	80,159	-	-	-	-	-	-
8,144	79,122	125	-	-	-	-	-	-
103,132	43,907	20,000	-	-	-	-	-	-
-	-	-	185,000	-	-	-	-	-
\$ 3,723,830	\$ 1,674,312	\$ 8,779,691	\$ 16,115,878	\$ 39,196,577	\$ 34,911,937	\$ 10,068,575	\$ 10,024,000	\$ 13,004,000
-	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000
18,417	-	62,120	-	-	-	-	-	-
7,297,877	473,003	100,882	-	-	-	-	-	-
2,681,081	3,293	-	-	-	-	-	-	-
-	2,554	11,658	-	-	-	-	-	-
159,696	73,683	185,412	79,690	-	-	-	-	-
37,231	24,629	30,726	23,000	-	-	-	-	-
477,088	68,294	177,750	3,639,750	5,300,300	-	-	-	-
-	283	202,500	1,627,500	1,565,625	-	-	-	-
-	-	52,593	254,147	-	-	-	-	-
18,815	-	-	-	-	-	-	-	-
\$ 10,690,205	\$ 645,738	\$ 923,641	\$ 5,724,087	\$ 6,965,925	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000

WATER SERVICE CAPITAL IMPROVEMENT PROJECTS

		BUDGET APPROPRIATIONS			
PROJECT #	TOTAL BUDGET	THROUGH FY24	FY25		
REHABILITATION PROJECTS - WTWOC					
	COLLEGE HEIGHTS REHABILITATION	WA2302	8,500,000	3,497,500	5,002,500
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	-
	TEXAS AVE VALVE REPLACEMENT	WA2000002	3,175	3,175	-
ST2003	JAMES PARKWAY PURYEAR DRIVE REHAB	WA2102	350,000	250,000	100,000
	ASHBURN WATER LINE REHAB	WA2203	292,830	292,830	-
SD2001	STALLINGS & UNIVERSITY OAKS WATER REHAB	WA2204	57,100	57,100	-
	SH6 WATER RELOCATES (N. CL TO SH6)	WA2205	1,800,000	1,480,000	320,000
	SH6 WATER RELOCATES (SH6 to SH40)	WA2206	375,000	293,000	82,000
SD1604	WATER LINE @ MILLIFF-REDMOND	WA2304	165,000	125,000	40,000
	GREENS PRAIRIE ROAD - COUNTY PORTION	WA2501	700,000	-	700,000
STTBD	SHADY DRIVE REHAB	TBD	-	-	-
COMMITTED SUBTOTAL					<u>\$ 6,244,500</u>
CLOSED PROJECTS					
	CAPITAL PROJECTS CONTINGENCY	WA1700001		135,000	300,000
	CIP BUDGET TRANSFER	WAXTRANSFR		63,043	-
	NEW WATER SERVICES	MONTHLY			200,000
	METER REPLACEMENT PROGRAM	MONTHLY			350,000
	HYDRANT/VALVE REPLACEMENT	YEARLY			100,000
CAPITAL PROJECTS SUBTOTAL					<u>\$ 65,654,500</u>
GENERAL AND ADMINISTRATIVE					302,757
OTHER					
DEBT ISSUANCE COST					143,750
TOTAL EXPENDITURES					<u>\$ 66,101,007</u>
MEASUREMENT FOCUS INCREASE (DECREASE)					
ENDING FUND BALANCE:					

IF Impact Fee Eligible Capital Project

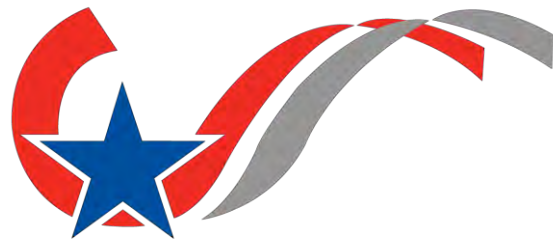
STXXXX Project funded through a combination of sources. Project sheet reflected in the Streets Capital Projects section of the CIP document.

ARPA Project partially funded via American Rescue Plan Act funds.

* Project anticipated to incur costs in a future fiscal year.

WATER SERVICE CAPITAL IMPROVEMENT PROJECTS

ACTUALS THROUGH FY22	ACTUALS FY23	PROJECTED EXPENDITURES						
		FY24	FY25	FY26	FY27	FY28	FY29	FY30
-	86,170	1,113,360	7,282,500	2,500	-	-	-	-
309,856	15,189	2,226,718	2,226,718	-	-	-	-	-
-	118	150,000	27,353	-	-	-	-	-
69,326	3,979	1,400,500	500,500	850,000	-	-	-	-
3,005	-	-	-	-	-	-	-	-
12,363	12	250	76,440	223,319	-	-	-	-
-	168,576	124,252	-	-	-	-	-	-
4,100	-	38,119	-	-	-	-	-	-
276	11,806	1,152,301	634,150	-	-	-	-	-
38	3,238	143,700	207,000	3,500	-	-	-	-
-	-	159,650	500	-	-	-	-	-
-	-	-	5,000	647,535	-	-	-	-
-	-	-	-	-	-	-	-	250,000
\$ 398,963	\$ 289,087	\$ 6,508,850	\$ 10,960,161	\$ 1,726,854	\$ -	\$ -	\$ -	\$ 250,000
	87,599							
	-	135,000	300,000	150,000	150,000	150,000	150,000	150,000
	-	63,043	-	-	-	-	-	-
	151,121	200,000	200,000	75,000	75,000	75,000	75,000	75,000
	313,064	350,000	350,000	75,000	75,000	75,000	75,000	75,000
	218,826	100,000	100,000	50,000	50,000	50,000	50,000	50,000
\$ 3,379,749	\$ 17,060,226	\$ 33,750,126	\$ 48,239,356	\$ 35,361,937	\$ 10,518,575	\$ 10,474,000	\$ 13,704,000	
	149,387	239,743	302,757	482,394	353,619	105,186	104,740	137,040
	11,244	-	-	-	-	-	-	-
	-	10,000	143,750	228,000	172,500	52,500	50,000	64,500
\$ 3,540,379	\$ 17,309,969	\$ 34,196,633	\$ 48,949,750	\$ 35,888,056	\$ 10,676,261	\$ 10,628,740	\$ 13,905,540	
	12,115							
\$ 24,143,666	\$ 13,843,697	\$ 452,814	\$ 847,065	\$ 161,508	\$ 543,748	\$ 484,008	\$ 59,968	



CITY OF COLLEGE STATION
Home of Texas A&M University®

Production Projects

Project Title:	Well Field Collection Line Rehab PH I	Project #:	WA200000
Fund(s):	Water Projects	Budget:	\$1,400,000
Manager:	Theo Garcia	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 to 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	-	58,098	1,818	-	663	60,579
2024				1,339,421		1,339,421
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ 58,098	\$ 1,818	\$ 1,339,421	\$ 663	\$ 1,400,000

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:	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	23,046	1,992,413	101	2,123,420
2024			35,000	873,000		908,000
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ 7,300	\$ 100,560	\$ 58,046	\$ 2,865,413	\$ 101	\$ 3,031,420

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

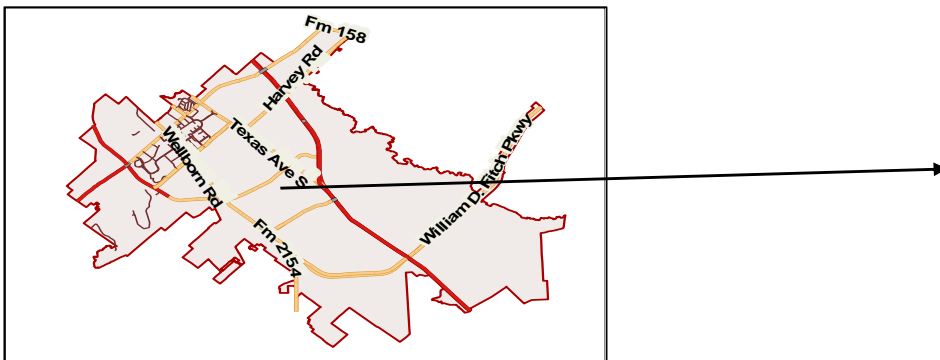


Project Title:	Water Supply Wells No. 10, 11 and 12	Project #:	WA2400
Fund(s):	Water Projects	Budget:	\$51,500,000
Manager:	Casey Rhodes/Ramiro Martinez	Funding:	Certificates of Obligation Utility Revenue
Client:	Water Services		

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.
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.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	-	-	-	-	-
2024		1,262,490	68,378			1,330,868
2025		2,945,811	99,225	8,305,842		11,350,878
2026		2,945,811	104,186	15,448,580		18,498,577
2027		1,262,490	109,396	16,744,644		18,116,530
2028				1,846,875		1,846,875
2029						-
2030						-
Total	\$ -	\$ 8,416,603	\$ 381,185	\$ 42,345,941	\$ -	\$ 51,143,728

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

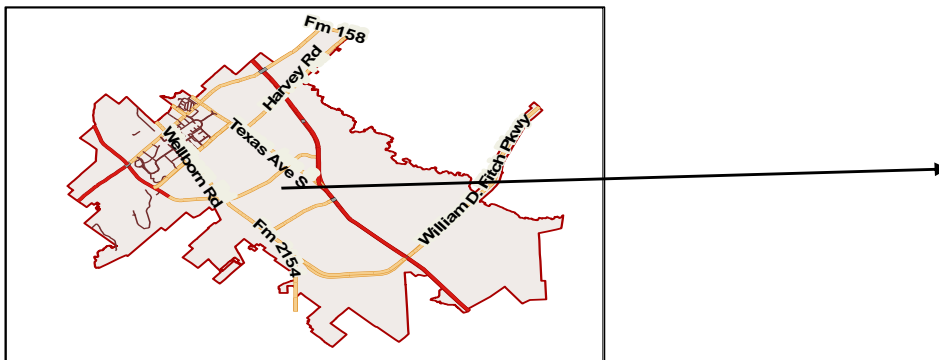


Project Title:	Wellfield Collection Line	Project #:	WA2401
Fund(s):	Water Projects	Budget:	\$17,800,000
Manager:	Casey Rhodes/Ramiro Martinez	Funding:	Certificates of Obligation Utility Revenue
Client:	Water Services		

Description
This project is to design and construct 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 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	-	-	-	-	-	-
2024	-	-	-	-	-	-
2025	50,000		40,000	10,000		100,000
2026			23,000	11,727,000		11,750,000
2027			12,000	5,747,407		5,759,407
2028						-
2029						-
2030						-
Total	\$ 50,000	\$ -	\$ 75,000	\$ 17,484,408	\$ -	\$ 17,609,408

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:	Rehab of Water Well Pumps & Motors	Project #:	WA1877982
Fund(s):	Water Projects	Budget:	\$3,040,000
Manager:	Theo Garcia	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	-	191,817	14,943	1,068,766	-	1,275,526
2024				1,764,474		1,764,474
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ 191,817	\$ 14,943	\$ 2,833,240	\$ -	\$ 3,040,000

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 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	-	-	-	-	-	-
2024						-
2025		124,000		676,000		800,000
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ 124,000	\$ -	\$ 676,000	\$ -	\$ 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	-	-	-	-	-	-
2024						-
2025				2,200,000		2,200,000
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ -	\$ -	\$ 2,200,000	\$ -	\$ 2,200,000

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



Project Title:	Well 6 Rehabilitation	Project #:	TBD
Fund(s):	Water Projects	Budget:	\$8,878,000
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.
y
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	-	-	-	-	-	-
2024						-
2025		1,480,000				1,480,000
2026				7,398,000		7,398,000
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ 1,480,000	\$ -	\$ 7,398,000	\$ -	\$ 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 #:	TBD
Fund(s):	Water Projects	Budget:	\$9,297,000
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	-	-	-	-	-	-
2024						-
2025						-
2026		1,550,000				1,550,000
2027				7,747,000		7,747,000
2028						-
2029						-
2030						-
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:	\$19,733,000
Manager:	Ramiro Martinez	Funding:	Certificates of Obligation Utility Revenue
Client:	Water Services		

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

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	-	-	-	-	-
2024						-
2025						-
2026						-
2027		3,289,000				3,289,000
2028				8,222,000		8,222,000
2029				8,222,000		8,222,000
2030						-
Total	\$ -	\$ 3,289,000	\$ -	\$ 16,444,000	\$ -	\$ 19,733,000

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:	\$10,811,000
Manager:	Ramiro Martinez	Funding:	Certificates of Obligation Utility Revenue
Client:	Water Services		

Description
This project provides funding for scheduled preventative maintenance inspections for Well 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	-	-	-	-	-	-
2024						-
2025						-
2026						-
2027						-
2028						-
2029		1,802,000				1,802,000
2030				9,009,000		9,009,000
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:	\$23,968,000
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	-	-	-	-	-	-
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:	Ramiro Martinez	Funding:	Certificates of Obligation Utility Revenue
Client:	Water Services		

Description

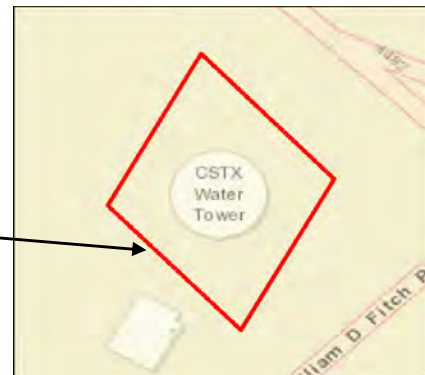
This project provides funding for the complete replacement of the interior and exterior coating systems on the elevated water tank. Due to the development around this facility, the tank will have to be fully shrouded to complete the exterior coating replacement.

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	-	166,625	-	-	-	166,625
2024				1,973,375		1,973,375
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ 166,625	\$ -	\$ 1,973,375	\$ -	\$ 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:	Mark Phillips	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	43,000	-	43,765
2024				1,363,269		1,363,269
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ -	\$ 765	\$ 1,406,269	\$ -	\$ 1,407,034

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:	Combination SPPS Site Improvements	Project #:	WA1957439
Fund(s):	Water Projects	Budget:	\$1,550,000
Manager:	Raquel Gonzales, PE	Funding:	Certificates of Obligation Utility Revenue
Client:	Water Services		

Description

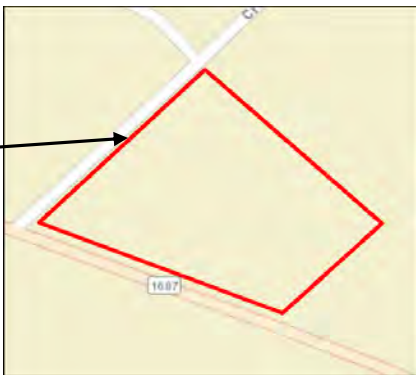
The purpose of this project is to make improvements to the Sandy Point Pump Station including security fencing improvements and construction of a shelter to protect and preserve the division’s vehicles and equipment.

Scope

The project scope should include engineering; design, bidding and construction services and construction costs associated with the fencing improvements and equipment shelter. Fencing improvements may include a concrete foundation along the entire perimeter of the new fencing to ensure intruders cannot easily dig under the fence material. Fencing improvements may also include the addition of some sort of vehicle resistant upgrade to the fabric of the fencing. The equipment shelter would consist of four-sided, pre-engineered metal structure which will provide easy access/egress and would facilitate compliance with our storm water pollution prevention plan as well as extend our rolling equipment life. The equipment shelter shall include concrete slab and access drive, covered parking/storage suitable for service trucks, tractor and mobile equipment the division owns and operates. The scope must include the electrical power supply and interior fixtures for overhead lighting, and power outlets.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	92,575	14,940	1,338,910	-	1,446,425
2024		2,425	700	77,034		80,159
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ 95,000	\$ 15,640	\$ 1,415,944	\$ -	\$ 1,526,584

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:	Improved Security Fencing at Well #5	Project #:	WA2002
Fund(s):	Water Projects	Budget:	\$115,000
Manager:	Raquel Gonzales, PE	Funding:	Certificates of Obligation Utility Revenue
Client:	Water Services		

Description
This project provides funding for the replacement and improvement of old security fence at Well #5. There are no new operational costs associated with this project.
Scope
The project scope includes construction services associated with replacing the old fence, with new. Fencing improvements should include a concrete foundation along the entire perimeter of the new fencing to ensure intruders cannot easily dig under the fence material.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	-	8,903	78,364	-	87,266
2024			125			125
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ -	\$ 9,028	\$ 78,364	\$ -	\$ 87,392

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:	Security Camera Improvements	Project #:	WA2200
Fund(s):	Water Projects	Budget:	\$200,000
Manager:	Stephen Maldonado Jr.	Funding:	Utility Revenue
Client:	Water Services		

Description
Security camera improvements to be installed at various Water sites.
Scope
Will include video camera hardware/software and related support infrastructure.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	-	-	147,039	-	147,039
2024				20,000		20,000
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ -	\$ -	\$ 167,039	\$ -	\$ 167,039

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		15,000	15,000
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ 15,000	\$ 15,000



Project Title:	CSU Entrance Gate Replacement	Project #:		
Fund(s):	Water Projects Wastewater Projects	Budget:	\$185,000 \$185,000	WA2500 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	-	-	-	-	-	-
2024	-	-	-	-	-	-
2025	-	20,000	-	350,000	-	370,000
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
Total	\$ -	\$ 20,000	\$ -	\$ 350,000	\$ -	\$ 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	-	-	-	-	-	-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Parks Projects

Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	-	-		-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Streets Projects

Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years						-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Electric Projects

Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years						-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Water Projects

Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years						-
2024						-
2025		10,000		175,000		185,000
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ 10,000	\$ -	\$ 175,000	\$ -	\$ 185,000

Wastewater Projects

Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years						-
2024						-
2025		10,000		175,000		185,000
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ 10,000	\$ -	\$ 175,000	\$ -	\$ 185,000

Project Total	\$ -	\$ 20,000	\$ -	\$ 350,000	\$ -	\$ 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:	Theo Garcia	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	-	-	-	-	-	-
2024				100,000		100,000
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
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	\$ -	\$ -	\$ -



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	-	938,169	81,669	6,751,042	-	7,770,880
2024				100,882		100,882
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ 938,169	\$ 81,669	\$ 6,851,924	\$ -	\$ 7,871,762

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

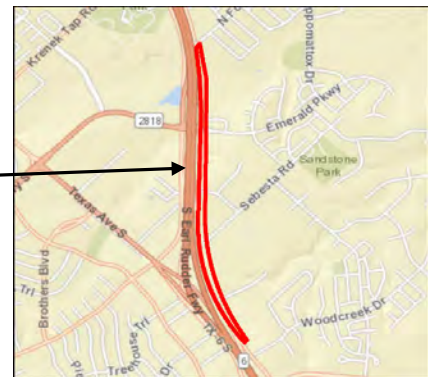


Project Title:	SH6 Waterline PH III (Woodcreek to N. Forest)	Project #:	WA1957432
Fund(s):	Water Projects	Budget:	\$2,684,400
Manager:	Casey Rhodes	Funding:	Certificates of Obligation Utility Revenue
Client:	Water Services		

Description
This project consists of installing a new 18-inch waterline along SHWY6 from Woodcreek Drive to Sebesta Road, a new 20-inch waterline from Harvey Mitchell Parkway to Sebesta Road, and a new 12-inch waterline along SHWY6 from Emerald Parkway to North Forest Parkway. This line is included as part of the 2015 Water Master Plan and is needed to serve future lower pressure plane east of SHWY6. Staff recommends that this large diameter line be installed to allow better overall hydraulic operations in the system.
Scope
Design, bidding, and construction of the SHWY6 PHIII Waterline will include approximately 3,000 LF of 18-inch waterline, 2,700 LF of 20-inch waterline, and 1,500 LF of 12-inch waterline generally along SHWY6, from Woodcreek Drive to North Forest Parkway.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	577,628	293,608	102,071	1,711,067	-	2,684,374
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ 577,628	\$ 293,608	\$ 102,071	\$ 1,711,067	\$ -	\$ 2,684,374

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:	\$12,000,000
Manager:	Capital Projects Operations	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	-	-	2,554
2024				11,658		11,658
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
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:	\$4,600,000
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	-	227,798	5,581	-	-	233,379
2024		185,412				185,412
2025		79,690				79,690
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ 492,900	\$ 5,581	\$ -	\$ -	\$ 498,481

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 (Sonoma Sub to Victoria)	Project #:	WA2101
Fund(s):	Water Projects	Budget:	\$1,500,000
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	-	57,574	4,286	-	-	61,860
2024		30,726				30,726
2025		23,000				23,000
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ 111,300	\$ 4,286	\$ -	\$ -	\$ 115,586

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

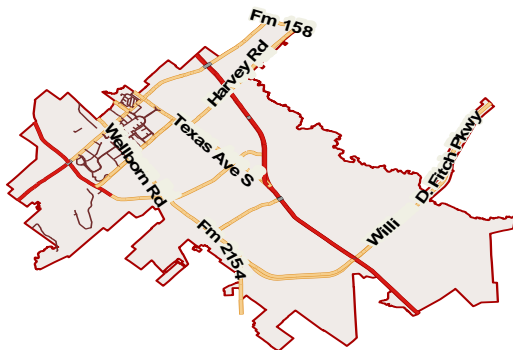


Project Title:	Bush & Wellborn Utility Relocations	Project #:	WA2403
Fund(s):		Budget:	\$310,000
Manager:		Funding:	
Client:	Water Services		

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	-	-	-	-	-	-
2024		50,389	2,204			52,593
2025			2,204	\$251,943		254,147
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ 50,389	\$ 4,409	\$ 251,943	\$ -	\$ 306,740

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



Rehabilitation Projects

Project Title:	College Heights Utility Rehab	Project #:	Multiple	
Fund(s):	Water Projects Wastewater Projects	Budget:	\$8,500,000	WA2302
			\$4,150,000	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 2200 LF of 12-inch water distribution line, approximately 8800 LF of 8-inch water distribution line, approximately 660 LF of 8-inch sanitary sewer collection line, approximately 4500 LF of 8-inch sanitary sewer collection line, and 1400 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	-	168,290	4,081	-	-	172,371
2024	1,062,579	689,110	50,000	-	-	1,801,689
2025	-	-	25,000	10,390,000	-	10,415,000
2026	-	-	5,000	-	-	5,000
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
Total	\$ 1,062,579	\$ 857,400	\$ 84,081	\$ 10,390,000	\$ -	\$ 12,394,060

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	-	-	-	-	-	-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Parks Projects

Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	-	-		-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Streets Projects

Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	-	-	-	-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Electric Projects

Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	-	-	-	-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Water Projects

Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	-	84,145	2,025	-	-	86,170
2024	743,805	344,555	25,000			1,113,360
2025			12,500	7,270,000		7,282,500
2026			2,500			2,500
2027						-
2028						-
2029						-
2030						-
Total	\$ 743,805	\$ 428,700	\$ 42,025	\$ 7,270,000	\$ -	\$ 8,484,530

Wastewater Projects

Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	-	84,145	2,056	-	-	86,201
2024	318,774	344,555	25,000			688,329
2025			12,500	3,120,000		3,132,500
2026			2,500			2,500
2027						-
2028						-
2029						-
2030						-
Total	\$ 318,774	\$ 428,700	\$ 42,056	\$ 3,120,000	\$ -	\$ 3,909,530

Project Total	\$ 1,062,579	\$ 857,400	\$ 84,081	\$ 10,390,000	\$ -	\$ 12,394,060
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Project Title:	McCulloch Utility Rehab	Project #:	Multiple	
Fund(s):	Water Projects Wastewater Projects	Budget:	\$4,625,000 \$4,902,000	WA1900001 WW1900001
			<u>\$9,527,000</u>	
Manager:	Casey Rhodes, Melissa Thomas	Funding:	Certificates of Obligation Utility Revenue	
Client:	Water Services			

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	597,920	38,863	460	-	676,040
2024	-	121,040	41,069	4,205,813	-	4,367,922
2025	-	121,040	41,069	4,205,813	-	4,367,922
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
Total	\$ 38,798	\$ 840,000	\$ 121,000	\$ 8,412,087	\$ -	\$ 9,411,885

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	-	-	-	-	-	-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Parks Projects

Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	-	-		-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Streets Projects

Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	-	-	-	-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Electric Projects

Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	-	-	-	-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Water Projects

Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	38,798	258,860	27,257	130	-	325,045
2024		60,520	20,534	2,145,664		2,226,718
2025		60,520	20,534	2,145,664		2,226,718
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ 38,798	\$ 379,900	\$ 68,326	\$ 4,291,458	\$ -	\$ 4,778,482

Wastewater Projects

Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	-	339,060	11,606	330	-	350,995
2024		60,520	20,534	2,060,149		2,141,204
2025		60,520	20,534	2,060,149		2,141,204
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ 460,100	\$ 52,674	\$ 4,120,629	\$ -	\$ 4,633,403

Project Total	\$ 38,798	\$ 840,000	\$ 121,000	\$ 8,412,087	\$ -	\$ 9,411,885
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Project Title:	Texas Avenue Water Line Replacement	Project #:	WA2000002
Fund(s):	Water Projects	Budget:	\$3,175
Manager:	Stephen Maldonado Jr.	Funding:	Certificates of Obligation Utility Revenue
Client:	Water Services		

Description
The Texas Avenue Water Line Replacement Project consists of the installation of approximately 290 LF of 12" water line. The project is in response to a main break under the creek. The line is currently isolated so that the leak is stopped, however the complete replacement of this section of line is needed for the main to be put back into service. The current line size is 8 inch and a 12 inch line size was selected for ultimate sizing needed in this area.
Scope
The construction of approximately 300 LF of 12" water main.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	2,004	-	1,001	-	-	3,005
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ 2,004	\$ -	\$ 1,001	\$ -	\$ -	\$ 3,005

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:	Ashburn Avenue Waterline Rehab	Project #:	WA2203
Fund(s):	Water Projects	Budget:	\$292,830
Manager:	Emily Lopez	Funding:	Certificates of Obligation Utility Revenue
Client:	Water Services		

Description
A portion of water mains originally constructed with Ashburn Avenue have experienced multiple water main breaks in recent years. This project proposed to replace these segments of water mains and their service lines. This area is to be milled and overlaid after construction of these water lines.
Scope
This project includes design and construction expenses to replace approximately 1,235 linear feet of existing 6-inch water line along Ashburn Avenue between Francis Drive and Gilchrist Avenue and 310 linear feet of 4-inch water line along Woodland Parkway.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	42,725	-	125,851	-	168,576
2024				124,252		124,252
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ 42,725	\$ -	\$ 250,103	\$ -	\$ 292,828

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:	SH6 Utility Relocates (0049-12-110)	Project #:	Multiple	
Fund(s):	Water Projects Wastewater Projects	Budget:	\$1,800,000	WA2205
			\$1,900,000	WW2305
			<u>\$3,700,000</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	1,725	12,000	7,469	-	-	21,194
2024	160,000	580,938	40,000	1,485,000	-	2,265,938
2025	16,650	137,000	4,800	1,249,000	-	1,407,450
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
Total	\$ 178,375	\$ 729,938	\$ 52,269	\$ 2,734,000	\$ -	\$ 3,694,582

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	-	-	-	-	-	-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Parks Projects

Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	-	-		-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Streets Projects

Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years						-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Electric Projects

Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years						-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Water Projects

Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	1,500	6,050	4,532	-	-	12,082
2024	130,000	357,301	15,000	650,000		1,152,301
2025	13,150	37,000	2,000	582,000		634,150
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ 144,650	\$ 400,351	\$ 21,532	\$ 1,232,000	\$ -	\$ 1,798,533

Wastewater Projects

Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years	225	5,950	2,937			9,112
2024	30,000	223,637	25,000	835,000		1,113,637
2025	3,500	100,000	2,800	667,000		773,300
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ 33,725	\$ 329,587	\$ 30,737	\$ 1,502,000	\$ -	\$ 1,896,049

Project Total	\$ 178,375	\$ 729,938	\$ 52,269	\$ 2,734,000	\$ -	\$ 3,694,582
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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><u>\$575,000</u></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	-	1,000	4,274	-	-	5,274
2024	40,000	189,900	27,500	-	-	257,400
2025	4,500	20,500	9,000	242,000	-	276,000
2026	-	-	3,500	-	-	3,500
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
Total	\$ 44,500	\$ 211,400	\$ 44,274	\$ 242,000	\$ -	\$ 542,174

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	-	-	-	-	-	-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Parks Projects

Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Project Total
Prior Years	-	-	-	-		-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Streets Projects

Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years						-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Electric Projects

Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years						-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Water Projects

Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years		450	2,826			3,276
2024	40,000	78,700	25,000			143,700
2025	4,500	8,000	7,500	187,000		207,000
2026			3,500			3,500
2027						-
2028						-
2029						-
2030						-
Total	\$ 44,500	\$ 87,150	\$ 38,826	\$ 187,000	\$ -	\$ 357,476

Wastewater Projects

Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	Project Total
Prior Years		550	1,448			1,998
2024		111,200	2,500			113,700
2025		12,500	1,500	55,000		69,000
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ 124,250	\$ 5,448	\$ 55,000	\$ -	\$ 184,698

Project Total	\$ 44,500	\$ 211,400	\$ 44,274	\$ 242,000	\$ -	\$ 542,174
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CITY OF COLLEGE STATION
Home of Texas A&M University®

**Wastewater
Capital Improvement Projects**

WASTEWATER SERVICE

CAPITAL IMPROVEMENT PROJECTS

		BUDGET APPROPRIATIONS			
		PROJECT #	TOTAL BUDGET	THROUGH FY24	FY25
BEGINNING FUND BALANCE:					
	CERTIFICATES OF OBLIGATION				\$ 13,200,000
	INTEREST ON INVESTMENTS				396,000
	TRANSFERS FROM OPERATIONS				9,000,000
	OTHER GOVERNMENTAL TRANSFERS				-
	OTHER				153,750
	SUBTOTAL				<u>\$ 22,749,750</u>
TOTAL RESOURCES AVAILABLE					
COLLECTION PLANT PROJECTS - SCWOC					
	OVERSIZE PARTICIPATION	WW1700000	100,000	-	100,000
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	11,495,000	3,005,000
IF	NORTHEAST SEWER TRUNKLINE PH IV	WW1700003	26,200,000	25,500,000	700,000
IF	MEDICAL DISTRICT INTERCEPTOR PH II	WW2100	3,500,000	3,127,495	372,505
IF	MEDICAL DISTRICT INTERCEPTOR PH III	WW2101	3,800,000	3,000,000	800,000
IF	SOUTHWOOD VALLEY TRUNKLINE PH II	WW2500	2,000,000	-	2,000,000
IF	ALUM CREEK SEWER TRUNKLINE	WW2301	11,600,000	9,455,000	2,145,000
	SUBTOTAL				<u>\$ 9,122,505</u>
COLLECTION REHABILITATION PROJECTS - SCWOC					
W	COLLEGE HEIGHTS REHAB	WW2300	4,150,000	3,350,000	800,000
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	300,000	150,000	150,000
	CCWWTP PRESSURIZED LINE AND PUMP REP.	WW2401	827,300	827,300	-
ST2003	JAMES PARKWAY PURYEAR DRIVE SEWER REHAB	WW2102	250,000	250,000	-
ST2101	KRENEK TAP REHAB	WW2203	900,000	630,000	270,000
SD2001	STALLINGS & UNIVERSITY OAKS WW IMP.	WW2208	69,100	69,100	-
W	SH6 SEWER RELOCATES (N. CL TO SH6)	WW2305	1,900,000	1,629,000	271,000
W	SH6 SEWER RELOCATES (SH6 to SH40)	WW2306	200,000	61,000	139,000
SD1604	SEWER LINE @ MILLIFF-REDMOND	WW2307	40,000	40,000	-
	BROTHERS PARK SEWER LINE REHAB	WW2308	50,000	50,000	-
STTBD	SHADY DRIVE REHAB	WWTBD	-	-	-
ST1902	MARION PUGH (LUTHER TO GEORGE BUSH)	WW2502	100,000	-	100,000
	GREENS PRAIRIE ROAD - COUNTY PORTION	WW2501	400,000	-	400,000
	SUBTOTAL				<u>\$ 2,130,000</u>
TREATMENT & DISPOSAL/PUMPING PLANT - SPWOC					
	CARTERS CREEK FUELING STATION	WW1869610	250,000	250,000	-
IF	LC CAPACITY EXPANSION	WW1945495	39,908,000	39,908,000	-
	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	5,329,594	170,406
	CCWWTP PHASED IMPROVEMENTS	WW2400	22,000,000	22,000,000	-
	CCWWTP STRUCTURE COATING REPLACEMENT	WW1900006	350,000	350,000	-
	DECOMMISSION CARTER LAKE WWTF	WW2002	1,790,000	1,790,000	-
	SUBTOTAL				<u>\$ 170,406</u>

WASTEWATER SERVICE CAPITAL IMPROVEMENT PROJECTS

ACTUALS THROUGH FY22	ACTUALS FY23	PROJECTED EXPENDITURES						
		FY24	FY25	FY26	FY27	FY28	FY29	FY30
\$ 28,126,320	\$ 28,742,740	\$ 17,292,614	\$ 5,144,100	\$ 455,640	\$ 821,290	\$ 278,910	\$ 784,910	
\$ 2,000,000	\$ 4,500,000	\$ 13,200,000	\$ 9,500,000	\$ 9,000,000	\$ 21,500,000	\$ 9,500,000	\$ 2,500,000	
1,200,348	1,400,000	396,000	180,000	16,000	29,000	10,000	27,000	
3,270,159	10,400,000	9,000,000	5,500,000	3,000,000	1,500,000	1,500,000	500,000	
-	-	-	-	-	-	-	-	
-	22,500	153,750	47,500	45,000	107,500	47,500	-	
\$ 6,470,507	\$ 16,322,500	\$ 22,749,750	\$ 15,227,500	\$ 12,061,000	\$ 23,136,500	\$ 11,057,500	\$ 3,027,000	
\$ 34,596,827	\$ 45,065,240	\$ 40,042,364	\$ 20,371,600	\$ 12,516,640	\$ 23,957,790	\$ 11,336,410	\$ 3,811,910	

-	-	100,000	100,000	100,000	100,000	100,000	100,000	10,000
2,277,853	99,249	4,784,730	7,177,095	-	-	-	-	-
46,580	1,148,647	6,425,147	-	-	-	-	-	-
884,825	39,632	75,000	1,500,000	11,000,000	1,800,000	-	-	-
158,603	559,039	570,000	495,000	1,000,000	8,335,000	14,938,000	-	-
86,726	55,958	939,216	1,809,944	-	-	-	-	-
46,001	45,129	1,199,615	2,485,228	-	-	-	-	-
-	-	-	301,567	1,607,271	-	-	-	-
-	3,417	758,185	5,837,286	5,001,938	-	-	-	-
\$ 3,500,587	\$ 1,951,071	\$ 14,851,893	\$ 19,706,120	\$ 18,709,209	\$ 10,235,000	\$ 15,038,000	\$ 100,000	\$ 10,000

-	86,201	688,329	3,132,500	2,500	-	-	-	-
335,832	15,163	2,141,204	2,141,204	-	-	-	-	-
40,146	2,363	100,500	80,350	58,000	-	-	-	-
6,752	892	750	231,300	3,275	-	-	-	-
-	-	-	827,300	-	-	-	-	-
12,363	12	250	48,765	140,294	-	-	-	-
-	-	251,926	503,853	83,975	-	-	-	-
4,119	34	47,173	-	-	-	-	-	-
-	9,112	1,113,637	773,300	-	-	-	-	-
-	1,998	113,700	69,000	-	-	-	-	-
-	-	32,450	500	-	-	-	-	-
-	13,405	15,000	-	-	-	-	-	-
-	-	-	-	-	-	-	-	150,000
-	-	4,500	51,875	20,000	-	-	-	-
-	-	-	5,000	354,490	-	-	-	-
\$ 399,212	\$ 129,180	\$ 4,509,419	\$ 7,864,947	\$ 662,534	\$ -	\$ -	\$ -	\$ 150,000

13,570	9,392	154,039	73,000	-	-	-	-	-
38,154,975	1,172,325	172,700	-	-	-	-	-	-
109,414	88,215	1,371,248	159,441	-	-	-	-	-
201,971	23,774	1,451,540	180,942	-	-	-	-	-
37,746	212,790	1,792,809	3,424,803	-	-	-	-	-
-	-	-	-	-	1,000,000	8,000,000	10,000,000	3,000,000
-	-	-	350,000	-	-	-	-	-
5,750	153	1,490,050	-	-	-	-	-	-
\$ 38,523,424	\$ 1,506,648	\$ 6,432,386	\$ 4,188,186	\$ -	\$ 1,000,000	\$ 8,000,000	\$ 10,000,000	\$ 3,000,000

WASTEWATER SERVICE CAPITAL IMPROVEMENT PROJECTS

		BUDGET APPROPRIATIONS	
PROJECT #	TOTAL BUDGET	THROUGH FY24	FY25
TREATMENT & DISPOSAL/SEWER GENERAL PLANT - SGWOC			
SCADA - NEW LIFT STATIONS	WW1800006	470,000	470,000
CC FIBER RING	WW2302	160,000	160,000
* UTILITY SERVICE CENTER RENOVATIONS	WW1441517	47,000	47,000
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
CARTER CREEK LAND BUFFER	WW1872097	300,000	300,000
WWTP CHANNEL/SWALE IMPROVEMENTS	WW2209	15,000	15,000
CCWWTP ELECTRICAL WIRE REPLACEMENT	WW2303	55,000	55,000
SECURITY CAMERA IMPROVEMENTS	WW2201	595,000	595,000
UTILITY ENTRANCE GATE REPLACEMENT	WW2503	185,000	-
SUBTOTAL			<u>\$ 185,000</u>
CLOSED PROJECTS			
WW CONTINGENCY	WW1700001		25,000
WW BUDGET TRANSFER	WWXTRANSFR		900
MONTHLY WASTEWATER SERVICES	MONTHLY		150,000
CAPITAL PROJECTS SUBTOTAL			<u>\$ 12,207,911</u>
GENERAL AND ADMINISTRATIVE CHARGES			381,139
DEBT ISSUANCE COST			153,750
TOTAL EXPENDITURES			<u>\$ 12,742,800</u>

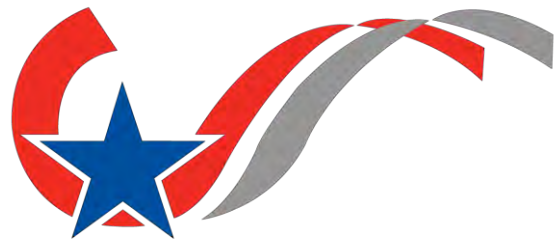
MEASUREMENT FOCUS INCREASE (DECREASE)

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 anticipated to incur costs in a future fiscal year.
- ** Project previously known as CCWWTP Effluent Cloth Filtration System

WASTEWATER SERVICE CAPITAL IMPROVEMENT PROJECTS

ACTUALS THROUGH FY22	ACTUALS FY23	PROJECTED EXPENDITURES						
		FY24	FY25	FY26	FY27	FY28	FY29	FY30
19,926	-	432,000	-	-	-	-	-	-
-	-	-	160,000	-	-	-	-	-
46,368	-	-	-	-	-	-	-	-
46,918	6,855	520,000	522,543	-	-	-	-	-
-	557	352,500	295,475	-	-	-	-	-
2,172	162	-	548,854	-	-	-	-	-
7,483	267	-	292,250	-	-	-	-	-
-	13,600	2,500	-	-	-	-	-	-
-	54,584	-	-	-	-	-	-	-
215,903	128,247	145,691	-	-	-	-	-	-
-	-	-	185,000	-	-	-	-	-
<u>\$ 338,771</u>	<u>\$ 204,271</u>	<u>\$ 1,452,691</u>	<u>\$ 2,004,122</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	1,762,836							
	-	25,000	450,000	150,000	150,000	150,000	150,000	150,000
	-	900	-	-	-	-	-	-
	173,042	150,000	150,000	150,000	150,000	150,000	150,000	150,000
<u>\$ 5,727,048</u>	<u>\$ 27,422,289</u>	<u>\$ 34,363,375</u>	<u>\$ 19,671,743</u>	<u>\$ 11,535,000</u>	<u>\$ 23,338,000</u>	<u>\$ 10,400,000</u>	<u>\$ 3,460,000</u>	
	198,360	327,837	381,139	196,717	115,350	233,380	104,000	34,600
	-	22,500	153,750	47,500	45,000	107,500	47,500	12,500
<u>\$ 5,925,408</u>	<u>\$ 27,772,626</u>	<u>\$ 34,898,264</u>	<u>\$ 19,915,960</u>	<u>\$ 11,695,350</u>	<u>\$ 23,678,880</u>	<u>\$ 10,551,500</u>	<u>\$ 3,507,100</u>	
	71,321							
<u>\$ 28,742,740</u>	<u>\$ 17,292,614</u>	<u>\$ 5,144,100</u>	<u>\$ 455,640</u>	<u>\$ 821,290</u>	<u>\$ 278,910</u>	<u>\$ 784,910</u>	<u>\$ 304,810</u>	



CITY OF COLLEGE STATION

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Collection Projects

Project Title:	Oversized Participation (OP) Wastewater Lines	Project #:	WW1700000
Fund(s):	Wastewater Projects	Budget:	\$100,000 Annually
Manager:	Water Services/Fiscal	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	-	-	-	-	-	-
2024				100,000		100,000
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
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	\$ -	\$ -	\$ -

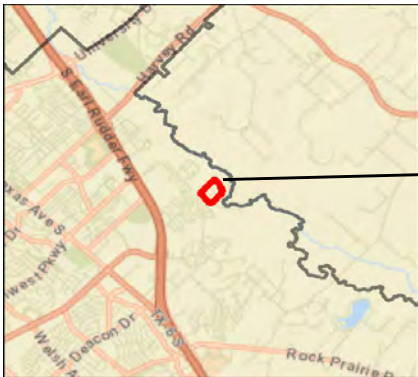


Project Title:	Carters Creek Diversion Lift Station & Force Main	Project #:	WW180002
Fund(s):	Wastewater Projects	Budget:	\$15,550,000
Manager:	Casey Rhodes	Funding:	Certificates of Obligation Utility Revenue
Client:	Water Services		

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	2,005,650	140,079	516	-	2,377,102
2024		17,263	25,406	4,742,061		4,784,730
2025		25,895	38,109	7,113,091		7,177,095
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ 230,857	\$ 2,048,808	\$ 203,594	\$ 11,855,667	\$ -	\$ 14,338,927

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	36,381	18,374	1,126,483	-	1,195,226
2024		329,401	32,096	6,063,650		6,425,147
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
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	\$ -	\$ -	\$ -

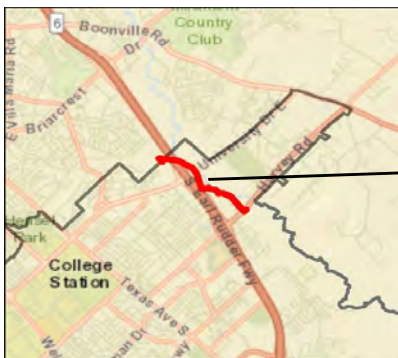


Project Title:	Northeast Sewer Trunkline PH III	Project #:	WW1700002
Fund(s):	Wastewater Projects	Budget:	\$14,500,000
Manager:	Susan Monnat	Funding:	Certificates of Obligation Utility Revenue
Client:	Water Services		

Description
<p>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.</p> <p>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.</p>
Scope
<p>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.</p>

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	270,832	627,234	26,391	-	-	924,457
2024		75,000				75,000
2025		123,000	33,000	1,344,000		1,500,000
2026		17,043	5,500	10,977,457		11,000,000
2027				1,800,000		1,800,000
2028						-
2029						-
2030						-
Total	\$ 270,832	\$ 842,277	\$ 64,891	\$ 14,121,457	\$ -	\$ 15,299,457

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 #:	WW170003
Fund(s):	Wastewater Projects	Budget:	\$26,200,000
Manager:	Susan Monnat	Funding:	Certificates of Obligation Utility Revenue
Client:	Water Services		

Description
<p>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.</p> <p>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.</p>
Scope
<p>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.</p>

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	120	696,449	21,074	-	-	717,642
2024	50,000	\$500,000	20,000			570,000
2025	280,000	150,000	65,000			495,000
2026		300,000	35,000	665,000		1,000,000
2027		38,000	10,000	8,287,000		8,335,000
2028				14,938,000		14,938,000
2029						-
2030						-
Total	\$ 330,120	\$ 1,684,449	\$ 151,074	\$ 23,890,000	\$ -	\$ 26,055,642

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	3,452	126,558	12,673	-	-	142,683
2024	150,000	16,465	4,943	767,808		939,216
2025		10,977	7,415	1,791,552		1,809,944
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ 153,452	\$ 154,000	\$ 25,031	\$ 2,559,360	\$ -	\$ 2,891,843

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:	\$3,800,000
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	6,721	75,892	8,518	-	-	91,130
2024	100,000	46,865	2,918	1,049,832		1,199,615
2025		31,243	4,377	2,449,608		2,485,228
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ 106,721	\$ 154,000	\$ 15,813	\$ 3,499,440	\$ -	\$ 3,775,973

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:	\$2,000,000
Manager:	Theo Garcia	Funding:	Certificates of Obligation Utility Revenue
Client:	Water Services		

Description
<p>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.</p> <p>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.</p>
Scope
<p>Design, bidding, and construction of the Southwood Valley Trunkline PH II project will include approximately 1,900 LF of 36" and 30" wastewater collection line.</p>

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	-	-	-	-	-
2024						-
2025	91,000	200,000	10,000		567	301,567
2026		147,028	14,292	1,445,951		1,607,271
2027						-
2028						-
2029						-
2030						-
Total	\$ 91,000	\$ 347,028	\$ 24,292	\$ 1,445,951	\$ 567	\$ 1,908,838

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:	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	-	-	3,417	-	-	3,417
2024	48,000	670,520	39,665			758,185
2025	352,000	845,859	43,082	4,596,345		5,837,286
2026		362,511	43,082	4,596,345		5,001,938
2027						-
2028						-
2029						-
2030						-
Total	\$ 400,000	\$ 1,878,890	\$ 129,245	\$ 9,192,690	\$ -	\$ 11,600,825

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 Pressure Line and Pump Replacement	Project #:	WW2401
Fund(s):	Wastewater Projects	Budget:	\$827,300
Manager:	Theo Garcia	Funding:	Certificates of Obligation Utility Revenue
Client:	Water Services		

Description
This project will replace the existing RAS (Return Activated Sludge) and WAS (Waste Activated Sludge) pumping and piping systems. The current pumping systems are not adequate and difficult to regulate. The existing piping systems are in poor shape and require frequent repair.
Scope
The replacement of 4 RAS pumps and 2 WAS pumps. Also the replacement of approximately 2000 LF of ductile iron pipe within CCWWTP.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	-	-	-	-	-
2024						-
2025				827,300		827,300
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ -	\$ -	\$ 827,300	\$ -	\$ 827,300

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:	Brothers Park Sewer Line Rehab	Project #:	WW2308
Fund(s):	Wastewater Projects	Budget:	\$50,000
Manager:	Water Services	Funding:	Certificates of Obligation Utility Revenue
Client:	Water Services		

Description
Emergency repair and rehabilitation of a sewer line serving a residential neighborhood near Brothers Park.
Scope
Includes design and construction/installation costs.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	-	-	13,405	-	13,405
2024				15,000		15,000
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ -	\$ -	\$ 28,405	\$ -	\$ 28,405

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 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

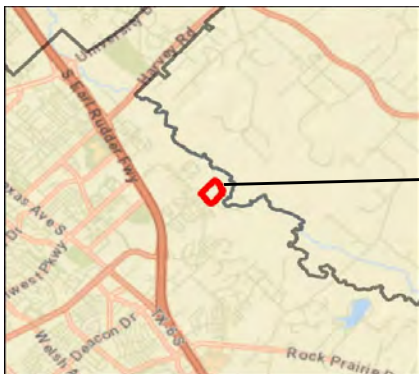
This project is to provide funding to replace the existing above ground fuel tanks at Carters Creek Wastewater Treatment Plant.

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	-	11,046	4,685	7,230	-	22,961
2024		2,954	1,085	150,000		154,039
2025		1,000	4,000	68,000		73,000
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ 15,000	\$ 9,770	\$ 225,230	\$ -	\$ 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	\$ -	\$ -	\$ -

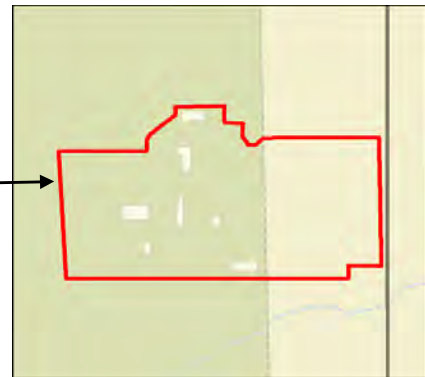


Project Title:	LCWWTP Capacity Expansion	Project #:	WW1945495
Fund(s):	Wastewater Projects	Budget:	\$39,908,000
Manager:	Casey Rhodes	Funding:	Certificates of Obligation Utility Revenue
Client:	Water Services		

Description
The preliminary results of the 2016 Wastewater Master plan indicate that a 3 MGD expansion will be required to meet the TCEQ permit requirements as development continues to occur within the Lick Creek WWTP sewershed. This project will increase the capacity of Lick Creek WWTP from 2 Million Gallons per Day to 5 Million Gallons per day while adding phosphorus removal capabilities.
Scope
This project will add an additional 3 MGD of capacity to the existing LCWWTP.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	5,135,306	83,529	34,105,067	3,399	39,327,300
2024				172,700		172,700
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ 5,135,306	\$ 83,529	\$ 34,277,767	\$ 3,399	\$ 39,500,000

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

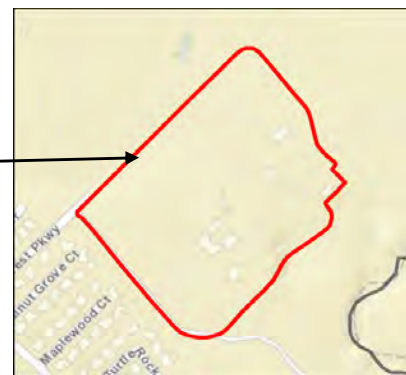
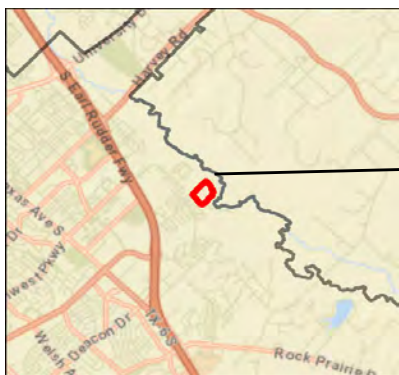


Project Title:	Carters Creek Blower Building #2	Project #:	WW180003
Fund(s):	Wastewater Projects	Budget:	\$1,922,550
Manager:	Casey Rhodes	Funding:	Certificates of Obligation Utility Revenue
Client:	Water Services		

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	-	113,307	12,971	71,350	-	197,628
2024		40,554	10,423	\$1,320,271		1,371,248
2025		\$10,139	2,606	146,697		159,441
2026						-
2027						-
2028						-
2029						-
2030						-
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	\$ -	\$ -	\$ -

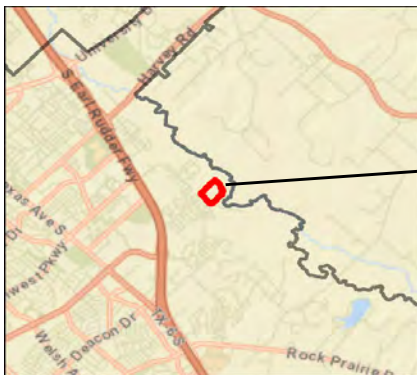


Project Title:	Carters Creek Blower Building #3	Project #:	WW1900003
Fund(s):	Wastewater Projects	Budget:	\$1,922,867
Manager:	Casey Rhodes	Funding:	Certificates of Obligation Utility Revenue
Client:	Water Services		

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	-	213,316	12,429	-	-	225,745
2024		57,179	10,857	\$1,383,504		1,451,540
2025		24,505	2,714	153,723		180,942
2026						-
2027						-
2028						-
2029						-
2030						-
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	\$ -	\$ -	\$ -



Project Title:	CCWWTP Effluent Cloth Filtration System	Project #:	WW2202
Fund(s):	Wastewater Projects	Budget:	\$5,500,000
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 cloth filtration system. This system is considered a PRIORITY 1 project because it will help improve the overall effectiveness of the existing UV system. This project also includes improvements to junction boxes 2/3 and 4/5, which is also prioritized as part of the CCWWTP Condition Assessment.
Scope
This project will install a cloth filtration system upstream of the existing UV disinfection system as well as make improvements to junction boxes 2/3 and 4/5.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	245,068	5,467	-	-	250,536
2024	60,000	\$ 342,596	35,569	\$ 1,354,644		1,792,809
2025		\$ 228,397	35,569	\$ 3,160,836		3,424,803
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ 60,000	\$ 816,061	\$ 76,606	\$ 4,515,480	\$ -	\$ 5,468,147

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:	\$22,000,000
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	-	-	-	-	-	-
2024						-
2025						-
2026						-
2027		1,000,000				1,000,000
2028				8,000,000		8,000,000
2029				10,000,000		10,000,000
2030				3,000,000		3,000,000
Total	\$ -	\$ 1,000,000	\$ -	\$ 21,000,000	\$ -	\$ 22,000,000

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:	CCWWTP Clarifier 2 Recoat and Rehab	Project #:	WW1900006
Fund(s):	Wastewater Projects	Budget:	\$350,000
Manager:	Theo Garcia	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	-	-	-	-	-	-
2024						-
2025					350,000	350,000
2026						-
2027						-
2028						-
2029						-
2030						-
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	-		153	5,750	-	5,903
2024				1,490,050		1,490,050
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ -	\$ 153	\$ 1,495,800	\$ -	\$ 1,495,953

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:	SCADA - New Lift Stations	Project #:	WW180006
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	-	-	-	19,926	-	19,926
2024				432,000		432,000
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ -	\$ -	\$ 451,926	\$ -	\$ 451,926

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	-	-	-	-	-	-
2024						-
2025					160,000	160,000
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ 160,000

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

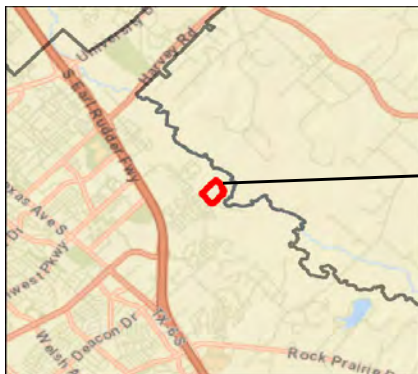


Project Title:	Carters Creek Equipment Building	Project #:	WW180004
Fund(s):	Wastewater Projects	Budget:	\$1,100,000
Manager:	Raquel Gonzales, PE	Funding:	Certificates of Obligation Utility Revenue
Client:	Water Services		

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	-	50,229	3,544	-	-	53,773
2024		10,000	10,000	500,000		520,000
2025		7,771	7,500	507,272		522,543
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ 68,000	\$ 21,044	\$ 1,007,272	\$ -	\$ 1,096,316

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:	Raquel Gonzales, PE	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	-	-	557	-	-	557
2024		50,000	2,500	300,000		352,500
2025		2,975	2,500	290,000		295,475
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ 52,975	\$ 5,557	\$ 590,000	\$ -	\$ 648,532

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:	Lick Creek Land Buffer	Project #:	WW2103/WW2206
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
2024						-
2025				548,854		548,854
2026						-
2027						-
2028						-
2029						-
2030						-
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	\$ -	\$ -	\$ -



Project Title:	Carters Creek Land Buffer	Project #:	WW1872097
Fund(s):	Wastewater Projects	Budget:	\$300,000
Manager:	Stephen Maldonado Jr.	Funding:	Certificates of Obligation Utility Revenue
Client:	Water Services		

Description
This project will purchase property immediately adjacent to and south of Carters Creek WWTP. This area would be more sensitive to minor odor emissions than the existing neighborhoods and preserving this property as green space would be less costly than installing odor control measure to reduce odors to non detectable levels and would not incur the ongoing O&M cost of these measures.
Scope
This project would purchase property immediately adjacent to Carters Creek WWTP.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	6,900	-	850	-	-	7,750
2024						-
2025				292,250		292,250
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ 6,900	\$ -	\$ 850	\$ 292,250	\$ -	\$ 300,000

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:	WWTP Channel and Swale Improvements	Project #:	WW2209
Fund(s):	Wastewater Projects	Budget:	\$45,000
Manager:	Ramiro Martinez	Funding:	Utility Revenue
Client:	Water Services		

Description
Project includes a preliminary design for a stormwater swale, a new v-notch weir, and a new concrete pad for sampling equipment.
Scope
Project includes additional swale, weir, and sampling improvements to the City's wastewater treatment plants. Project only includes a single set up each current treatment plant (Carter's Creek and Lick Creek).

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	-	-	13,600	-	13,600
2024				2,500		2,500
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ -	\$ -	\$ 16,100	\$ -	\$ 16,100

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 Electrical Wire Replacement	Project #:	WW2303
Fund(s):	Wastewater Projects	Budget:	\$55,000
Manager:	Brian Smith	Funding:	Certificates of Obligation Utility Revenue
Client:	Water Services		

Description
Replacement of electric wire/conduit at Carter Creek WWTP.
Scope
Includes purchase and insallation of new electrical wire at the wastewater treatment plant.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	-	-	54,584	-	54,584
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ -	\$ -	\$ 54,584	\$ -	\$ 54,584

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:	Security Camera Improvements	Project #:	WW2201
Fund(s):	Wastewater Projects	Budget:	\$595,000
Manager:	Stephen Maldonado Jr.	Funding:	Utility Revenue
Client:	Water Services		

Description
Security camera improvements to be installed at various Wastewater sites.
Scope
Will include video camera hardware/software and related support infrastructure.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	-	-	344,150	-	344,150
2024				145,691		145,691
2025						-
2026						-
2027						-
2028						-
2029						-
2030						-
Total	\$ -	\$ -	\$ -	\$ 489,841	\$ -	\$ 489,841

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		15,000	15,000
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	\$ -	\$ 15,000	\$ 15,000





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