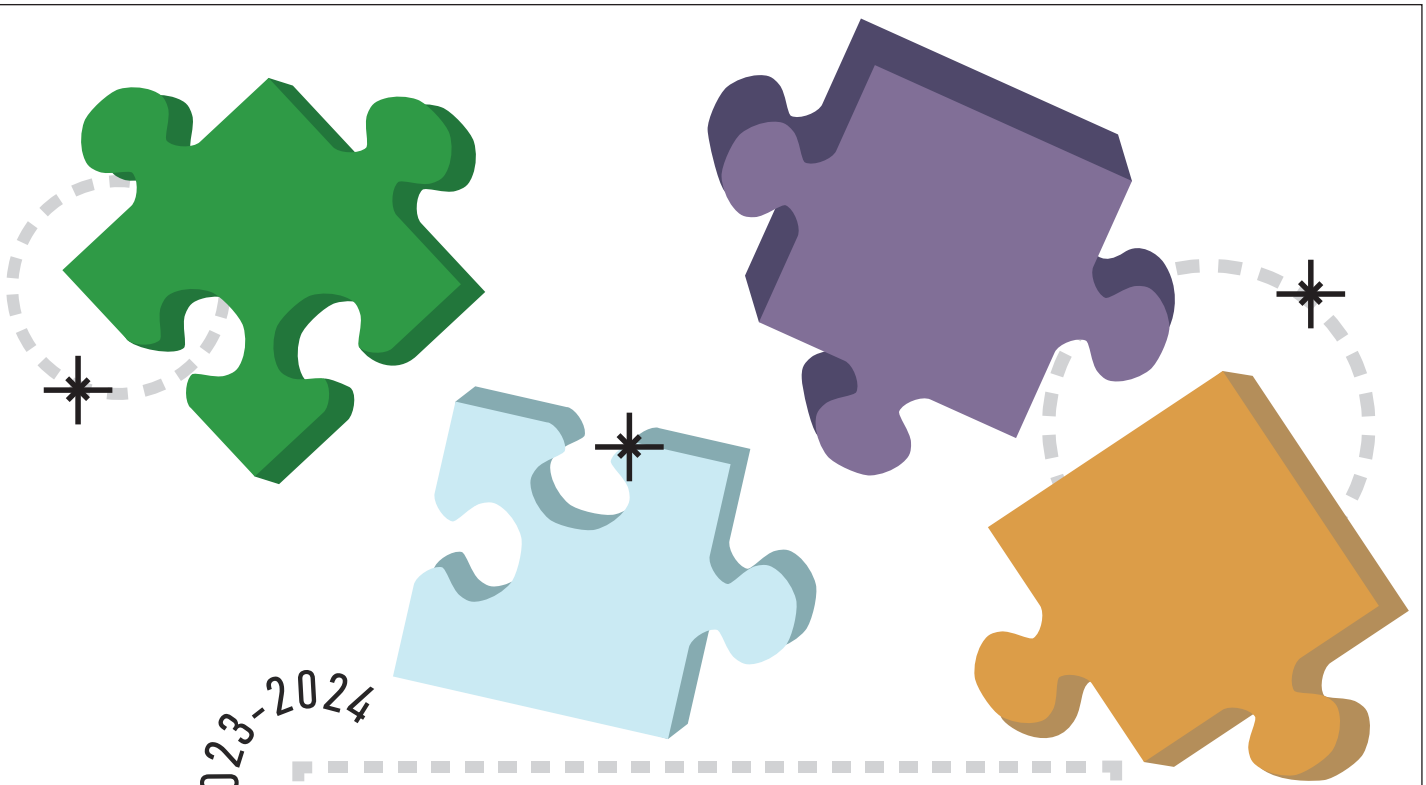
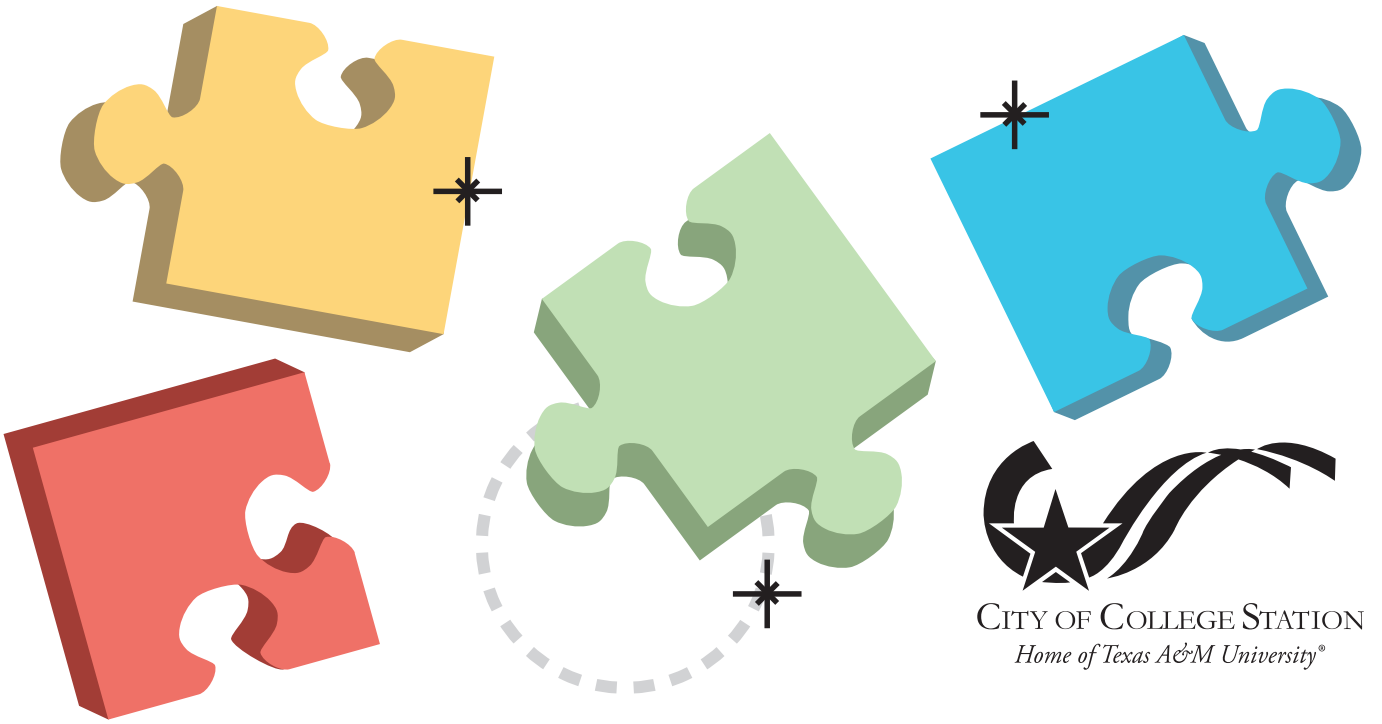


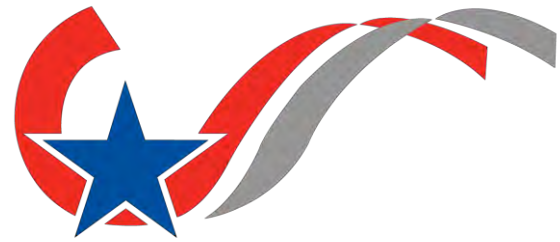
2023-2024

CITY OF COLLEGE STATION

APPROVED CAPITAL IMPROVEMENTS PROGRAM BUDGET



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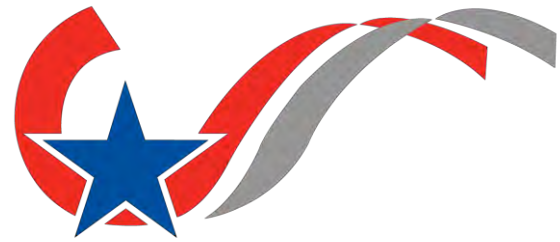
City of College Station

Capital Improvements Program
FY24 Budget

October 1, 2023 to September 30, 2024

https://www.cstx.gov/

CITY OF COLLEGE STATION



CITY OF COLLEGE STATION

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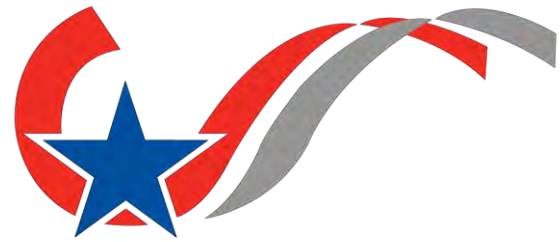
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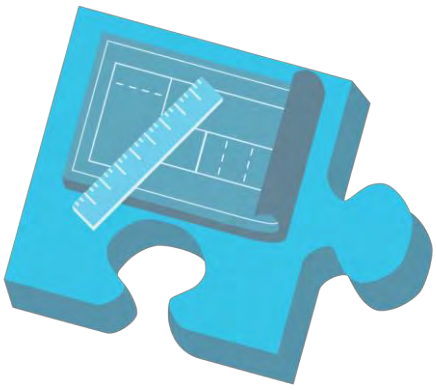
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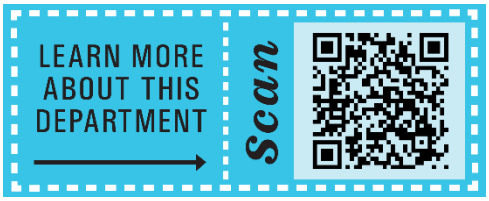
CAPITAL IMPROVEMENT PROJECTS

The CIP Budget includes Governmental, Utility, and Special Revenue projects. When projects impact a variety of assets, they are coordinated between the relevant departments.

Governmental CIP encompasses Streets, Parks, Facilities, and IT projects. In general, Governmental 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.

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.

The CIP Budget also includes projects from prior fiscal years. Prior year budget appropriations carry forward and span fiscal years while additional appropriations may be added as projects progress. As a result, current year appropriations may not equal anticipated expenditures as projects retain prior year appropriations. The City expects to incur significant non-routine (i.e., not O&M related) expenses on CIP projects. These projects 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.

For specific project details and timing, please reference individual project workbooks presented in the CIP Budget Book. Projects with no expenses in FY23 and projected costs in future fiscal years not covered by the FY24 Budget (e.g., FY25 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.

GOVERNMENTAL CIP

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

STREETS PROJECTS

Street capital appropriations total $18,067,801 with funding of $12,933,200. Funding sources include forecasted Certificates of Obligation and investment earnings. The following Streets projects have either significant activity or appropriations:

- **Rehabilitation Projects:**
  - Francis Drive Rehabilitation Phase III
  - Lincoln Avenue Rehabilitation
  - W. D. Fitch Rehabilitation Phases I-II
  - Victoria Rehab (FM 2154 to Woodlake Drive)
  - Luther Street Rehabilitation (Marion Pugh to Penberthy)
  - James Parkway & Puryear Drive – South of Francis
  - Krenek Tap Rehabilitation
  - Marion Pugh Rehabilitation
  - Future Street(s) Rehabilitation/Revolver
- **Extension/Capacity Improvement Projects:**
  - Cain/Deacon Union Pacific Railroad Crossing
  - Rock Prairie Road – State Highway 6 to Town Lake (formerly to Medical Way, Bird Pond)
  - Barron Realignment (previously known as Capstone/Barron Realignment)
  - Greens Prairie Road - Arrington to City Limits West of WS Phillips
  - Greens Prairie Road – County Portion
  - Jones Butler Road Extension and Roundabout
  - Rock Prairie Road East – Town Lake to W.D. Fitch (2022 Bond Election)
- **Traffic, Sidewalk, and Trails Projects:**
  - Holleman Drive West / Jones Butler Roundabout
  - Signal Work at University Drive and Veterans Park
  - Lick Creek Hike and Bike Trail Improvements
  - Sidewalk/Neighborhood Plan Improvements

PARKS PROJECTS

Parks capital appropriations total $2,111,351, with funding of $21,338,200. Funding sources include $15,440,000 in anticipated General Obligation bonds, Certificates of Obligation totaling $5,600,000, and additional Investment Earnings and Field Redevelopment Revenue. In FY23, the City amended the budget by $22,000,000 and appropriated the approved projects from the November 2022 Bond Election (Proposition D). The following Parks projects have either significant activity or appropriations:

- Various Field Redevelopment projects
- Neighborhood Parks Revolver
- Texas Independence Ballpark at Midtown (project scope is currently under review)
- System-Wide Park Improvements
- Mable Clare Thomas Park Infrastructure Improvements (formerly Thomas Park Rehabilitation)
- Veterans Park Improvements (Council directed)
- Bird Blinds (Council directed)
- Bachmann Little and Senior League Buildings (2022 Bond Election)

- Pickleball/Futsal Courts (2022 Bond Election)
- Bee Creek and Central Park Tennis Courts (2022 Bond Election)
- Mable Clare Thomas Park Redevelopment (2022 Bond Election)
- Lincoln Center Area Improvements (2022 Bond Election)
- Central Park Operations Shop (2022 Bond Election)

FACILITIES & IT PROJECTS

Facilities & IT capital appropriations total $6,405,802 with funding of $2,649,50, the majority of which are Certificates of Obligation. Projects with significant activity or appropriations include:

- **Facilities Projects:**
    - Fleet Fuel System Rehabilitation – Arnold Road
    - Fleet Fuel System Rehabilitation – King Cole
    - Fire Station #7 (2022 Bond Election)
    - Facilities Maintenance Revolver
- **IT Projects:**
    - Fiber Optic Infrastructure
    - IT Revolver

FY23 GOVERNMENTAL CIP DEBT ISSUE

In FY23, the City issued the first General Obligation bonds approved by voters in the November 2022 election. The City also issued some Certificates of Obligation for upcoming projects. In FY23, the City issued debt for the following projects:

- **Street Projects – General Obligations – ($2,000,000):**
    - Rock Prairie Road East – Town Lake to W.D. Fitch
- **Parks Projects – General Obligations – ($2,400,000):**
    - Bachmann Little and Senior League Buildings
    - Pickleball/Futsal Courts
    - Bee Creek and Central Park Tennis Courts
    - Mable Clare Thomas Park Redevelopment
    - Lincoln Center Area Improvements
    - Central Park Operations Shop
- **Facilities & IT Projects – General Obligations – ($2,500,000):**
    - Fire Station #7
- **Street Projects – Certificates of Obligation – ($8,800,000):**
    - Jones Butler Road Extension and Roundabout
    - Streets Revolver
- **Facilities & IT Projects – Certificates of Obligation – ($1,000,000):**
    - IT Revolver

ENTERPRISE CIP

Enterprise projects are funded through the utility rates charged to utility customers.

ELECTRIC PROJECTS

Electric capital appropriations total $24,265,087, with funding of $18,787,500. Funding sources include Certificates of Obligation totaling $16,000,000, a transfer of $2,500,000 from operations, and additional Investment Earnings. Projects with significant activity or appropriations include:

- **General Plant:** general plant items, including engineering for a Supervisory Control and Data Acquisition (SCADA) building.
- **Overhead System Improvement:** existing infrastructure upgrades; Distribution Automation system maintenance to reduce outage response times; and improving feeder performance.
- **Underground System Improvement:** various feeder bores, installations, and tie-ins; padmount transformer rehabilitation; and feeder exits for the Northwest substation.
- **New Service and System Extension:** new services for various customer classes.
- **Thoroughfare Street Lighting:** replacement and upgrades to existing streetlights.
- **Distribution and Transmission:** initial work for a new substation, including ordering of long lead time items, engineering, and preliminary construction; various transformer relocations and upgrades; and continued transmission line relocation from the Post Oak substation.

After Winter Storm Uri, Electric reduced their capital plan by approximately $29 million. The Utility added back some projects, primarily the Post Oak substation transmission line relocation in coordination with a planned highway expansion. The Utility must also contend with significant increases in capital materials/equipment and labor costs. Electric will reassess 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 $23,955,493, with funding of $19,868,750. Funding sources include Certificates of Obligation totaling $17,150,000, a $2,000,000 transfer from operations, and investment earnings of $633,000. Projects with significant activity or appropriations include:

- **Production Projects:**
  - Well Field Collection Line Rehabilitation
  - Greens Prairie Water Tank Rehabilitation
  - Replacement of the Motor Control Centers at Wells 1, 2, and 3
- **Distribution Projects:**
  - Dowling Road Pump Station to Wellborn Road Rehabilitation
  - State Highway 40 Water Lines
  - Jones Butler Water Line Rehabilitation
  - Marion Pugh Water Line Rehabilitation
- **Rehabilitation Projects:**
  - College Heights Rehabilitation
  - McCulloch Utility Rehabilitation
  - Luther Street Rehabilitation
  - Lincoln Avenue Rehabilitation
  - James Parkway & Puryear Drive Rehabilitation
  - State Highway 6 Water Line Relocations

WASTEWATER PROJECTS

Wastewater capital appropriations total $54,435,882, with funding of $31,015,500. Funding sources include Certificates of Obligation totaling $25,100,000, transfers totaling $5,000,000, and investment earnings of $790,000. Projects with significant activity or appropriations include:

- **Collection Projects:**
  - CCWWTP Diversion Lift Station and Force Main
  - Bee Creek Parallel Trunk Line Phase III
  - Northeast Sewer Trunk Line Phase III
  - Northeast Sewer Trunk Line Phase IV
  - Medical District Interceptor Phases II-III
- **Rehabilitation Projects:**
  - College Heights Rehabilitation
  - McCulloch Utility Rehabilitation
  - Lincoln Avenue Rehabilitation
  - James Parkway & Puryear Drive Rehabilitation
  - Krenek Tap Rehabilitation
  - State Highway 6 Sewer Line Relocations
- **Treatment and Disposal Projects:**
  - CCWWTP Fueling Station
  - CCWWTP Plants #2 and #3 Blower Replacements
  - CCWWTP Outfall Rehabilitation
  - CCWWTP Phased Improvements (previously known as Effluent Cloth Filtration System)
  - Carter Lake Wastewater Treatment Decommissioning
- **General Plant Projects:**
  - CCWWTP Equipment Building
  - Repurpose CCWWTP Buildings

NORTHGATE PARKING GARAGE PROJECTS

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

FY23 ENTERPRISE CIP DEBT ISSUE

In FY23, the City issued Certificates of Obligation totaling $20,300,000 for the below projects:

- **Electric Projects ($10,500,000):**
  - General Plant projects
  - Overhead & Underground Improvements; Distribution projects
  - Transmission projects
- **Water Projects ($7,800,000):**
  - Replacement of the Motor Control Centers at Wells 1, 2, and 3
  - Lincoln Avenue Rehabilitation
  - Jones Butler Water Line Rehabilitation
  - State Highway 6 Water Line Relocations
- **Wastewater Projects ($2,000,000):**
  - McCulloch Utility Rehabilitation
  - CCWWTP Plants #2 and #3 Blower Replacements
  - Alum Creek Sewer Trunk Line
  - Krenek Tap Rehabilitation

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 FY24 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, which was deferred for FY24. There are no FY24 Cemetery capital appropriations.

FUN FOR ALL FUND PROJECTS

Please see the Fun for All Fund Summary and related text for budgeted capital expenses. Fun for All has FY24 capital appropriations of $250,000 for minor improvements and new amenities.

PARK LAND DEDICATION PROJECTS

The City collects Park Land contributions in in dedicated Zones and retains these funds until projects are identified. Contributions accumulate until projects are identified and budgeted. The City anticipates FY24 contributions of $500,000. If the City realizes significantly more contributions, staff will identify possible projects and submit them for consideration via Budget Amendment. Park Land Zones have FY24 capital appropriations of $1,665,000, which include increases for existing projects and newly identified ones. Existing project budgets 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, the City can only use the collected revenue for sidewalk and non-vehicular multi-use path construction, reconstruction, and/or land acquisition.

Sidewalk Zones' FY24 capital appropriations total $239,000 across all Zones. Sidewalk Zone contributions remain highly variable. As a result, the City anticipates receiving only investment earnings as revenue in FY24. If additional contributions are received in FY24, staff will identify possible projects and submit them for consideration via Budget Amendment. Unspent contributions remain in the Zone they were received in and are available for future use.

DRAINAGE UTILITY PROJECTS

Drainage projects are funded by residential and commercial drainage revenue. FY24 drainage capital appropriations total $3,450,000 for the following projects:

- Minor Drainage Improvements for unscheduled/emergency projects
- The John Milliff Road and Redmond Drive culvert replacement and creek bank stabilization
- The University Oaks and Stallings storm drain replacement and culvert end treatments
- Drainage improvements in the Southwood neighborhood

CIP O&M COSTS

Due to the nature of capital projects, the City may incur additional ongoing Operations and Maintenance (O&M) expenses 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 project related 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					
	FY24	FY25	FY26	FY27	FY28	Comments
Street/Traffic Projects						
University @ VPAC Signal	1,250	1,500	1,750	2,000	2,250	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	-	5,000	5,250	5,500	5,750	General maintenance
Street/Traffic Projects Subtotal	**$ 2,250**	**$ 12,750**	**$ 13,750**	**$ 14,750**	**$ 15,750**	
Parks Projects						
Texas Independence Ballpark**	TBD	TBD	TBD	TBD	TBD	Equipment, supplies, utilities, and maintenance
Memorial Cemetery Shop	15,000	15,500	16,000	16,500	17,000	Utilities, supplies, and maintenance
Parks Projects Subtotal	**$ 15,000**	**$ 15,500**	**$ 16,000**	**$ 16,500**	**$ 17,000**	
Facility and Technology Projects						
Fire Station #7	-	-	-	TBD	TBD	Staffing, utilities, supplies, and maintenance
1207 Texas Avenue Renovation	80,000	82,000	84,000	87,000	90,000	Utilities, supplies, and maintenance
Fleet Fuel System Replacement - both sites	5,000	5,500	6,000	6,500	7,000	Licensing and support
Utility Billing Replacement	235,000	235,000	235,000	235,000	235,000	Subscription/maintenance costs
Land/Property purchase at Post Oak Mall	150,000	155,000	160,000	165,000	170,000	Utilities and maintenance
Facilities and Technology Projects Totals	**$ 470,000**	**$ 477,500**	**$ 485,000**	**$ 493,500**	**$ 502,000**	
Total Estimated O&M Costs	**$ 487,250**	**$ 505,750**	**$ 514,750**	**$ 524,750**	**$ 534,750**	

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

**Project scope is currently under review.

Enterprise Funds Capital Improvement Projects
Estimated Operations and Maintenance Costs*

	Projected					
	FY24	FY25	FY26	FY27	FY28	Comments
Electric Projects						
Distribution Automation	26,000	27,000	28,000	29,000	30,000	Maintenance and support
SiPass System	12,000	12,000	12,000	12,000	12,000	Maintenance and support
Electric Project Totals	**$ 38,000**	**$ 39,000**	**$ 40,000**	**$ 41,000**	**$ 42,000**	
Water Projects						
Rock Prairie Road Elevated Storage Tower	10,000	10,500	11,000	11,500	12,000	Cleaning/inspection & maint.
Greens Prairie Water Tower Rehabilitation	-	10,000	10,500	11,000	11,500	Cleaning/inspection & maint.
Water Project Totals	**$ 10,000**	**$ 20,500**	**$ 21,500**	**$ 22,500**	**$ 23,500**	
Wastewater Projects						
Carters Creek Diversion Lift Station & Force Main	-	-	110,000	120,000	130,000	Utilities, maintenance
Carters Creek Dewatering Improvements	80,000	85,000	90,000	95,000	100,000	Supplies, maintenance, utilities
LCWWTP Capacity Expansion	100,000	103,000	106,100	109,300	112,600	Supplies, maintenance, utilities
CCWWTP Outfall/Phased Improvements	-	-	TBD	TBD	TBD	Supplies, maintenance, utilities
Wastewater Project Totals	**$ 180,000**	**$ 188,000**	**$ 306,100**	**$ 324,300**	**$ 342,600**	
Total Estimated O&M Costs	**$ 228,000**	**$ 247,500**	**$ 367,600**	**$ 387,800**	**$ 408,100**	

*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. As projects become more defined, the O&M estimates may be revised.

General Government:
Streets, Traffic, Sidewalk and Trail
Capital Improvement Projects

GENERAL GOVERNMENT
STREETS, TRAFFIC, SIDEWALKS, AND TRAILS CAPITAL IMPROVEMENT PROJECTS

					APPROVED	BUDGET APPROPRIATIONS	
			PROJECT #	FY23 BUDGET	FY24 BUDGET	THROUGH FY22	FY23	FY24
		BEGINNING FUND BALANCE:						
		ADDITIONAL RESOURCES:						
		GENERAL OBLIGATION BONDS (22 GOB)					$ 2,000,000	$ -
		CERTIFICATES OF OBLIGATIONS					8,800,000	11,040,000
		INTRAGOVERNMENTAL TRANSFERS					-	-
		IMPACT FEE TRANSFERS					1,300,000	-
		INTERGOVERNMENTAL TRANSFERS					-	-
		INVESTMENT EARNINGS					2,452,000	1,842,000
		OTHER					54,000	51,200
		SUBTOTAL ADDITIONAL RESOURCES					$ 14,606,000	$ 12,933,200
		TOTAL RESOURCES AVAILABLE						
		STREET REHABILITATION PROJECTS						
	4	FRANCIS DRIVE REHABILITATION PH III	ST2100	2,050,000	2,500,000	2,050,000	-	450,000
	4	LINCOLN AVENUE REHABILITATION	ST1801	6,800,000	7,800,000	6,500,000	1,300,000	-
	4	WILLIAM D FITCH REHAB PH I - SH30 TO TONKAWAY LAKE RD	ST2000	7,150,000	7,150,000	7,150,000	-	-
	4	WILLIAM D FITCH REHAB PH II - TONKAWAY LAKE RD to RPR	ST2001	6,700,000	6,700,000	6,700,000	-	-
	4	VICTORIA REHAB (FM 2154 TO WOODLAKE DR)	ST1901	4,300,000	4,300,000	4,300,000	-	-
	4	LUTHER ST REHAB - MARION PUGH TO PENBERTHY	ST2002	2,150,000	3,050,000	1,810,000	890,000	350,000
COUNCIL	4	JAMES PKWY & PURYEAR DR - SOUTH OF FRANCIS	ST2003	3,100,000	3,100,000	2,540,000	560,000	-
	4	KRENEK TAP REHAB	ST2101	5,254,000	9,050,000	750,000	4,504,000	3,796,000
	4	PATRICIA STREET REHAB	NG2100	300,000	300,000	300,000	-	-
	4	EISENHOWER STREET REHABILITATION	ST2202	850,000	850,000	766,500	83,500	-
	4	JANE STREET REHABILITATION	ST2201	950,000	950,000	655,000	300,000	-
	4	MARION PUGH REHAB - LUTHER TO GEORGE BUSH	ST1902	3,000,000	3,100,000	680,000	-	2,420,000
		EGREMONT COURT IMPROVEMENTS	ST2204	350,000	350,000	150,000	200,000	-
	4	SHADY DRIVE REHAB	TBD	-	1,000,000	-	-	-
	4	ROCK PRAIRIE RD REHAB - WD FITCH TO CITY LIMITS	ST2400	2,200,000	2,800,000	-	-	350,000
	4	STREETS REVOLVER	ST2301	5,000,000	7,000,000	-	2,000,000	5,000,000
		SUBTOTAL				$ 34,351,500	$ 9,837,500	$ 12,366,000
		STREET EXTENSION/CAPACITY IMPROVEMENT PROJECTS						
	2	OVERSIZE PARTICIPATION (HOLLEMAN ASSESSMENT)	ST1204	203,303	203,303	203,303	-	-
	4	OVERSIZE PARTICIPATION	ST1701	250,000	250,000	-	250,000	-
	4	PEBBLE CREEK PARKWAY DESIGN	ST1903	570,500	570,500	570,500	-	
FY15 CAC	RR/4	CAIN/DEACON UNION PACIFIC RAILROAD CROSS SWITCH	ST1602	8,090,000	8,090,000	7,768,900	321,100	-
FY15 CAC	4	DESIGN OF FM 2818 CAPACITY IMPROVEMENTS	ST1603	1,697,000	1,697,000	1,697,000	-	-
FY15 CAC	IF/RR/4	ROCK PRAIRIE RD WEST - WELLBORN TO CITY LIMITS	ST1604	7,410,000	7,410,000	7,410,000	-	-
	IF/4	ROCK PRAIRIE RD - SH6 TO TOWN LAKE	ST2004	7,300,000	8,400,000	6,100,000	2,450,000	-
FY15 CAC	IF/RR/4	BARRON REALIGNMENT*	ST1605	8,000,000	10,000,000	8,000,000	-	2,000,000
FY15 CAC	IF/RR/4	CAPSTONE REALIGNMENT	STTBD	-	5,000,000	-	-	-
	RR/2	DESIGN OF FM2154 & HOLLEMAN INTERSECTION IMP	ST1708	677,900	677,900	677,900	-	-
FY15 CAC	IF/4	GREENS PRAIRIE RD-ARRINGTON TO CL W OF WS PHILLIPS	ST1702	10,717,200	10,717,200	10,717,200	-	-
	1	GREENS PRAIRIE RD - COUNTY PORTION	ST2300	4,500,000	6,300,000	-	4,500,000	1,800,000
	4	SH40 AND FM 2154 INTERCHANGE	ST1803	1,834,008	1,834,008	1,834,008	-	-
	4	JONES BUTLER ROAD EXTENSION AND ROUNDABOUT	ST2006	5,725,000	5,725,000	1,000,000	4,725,000	-
2022 GOB	6	ROCK PRAIRIE RD EAST - TOWN LAKE TO W.D. FITCH	ST2303	16,100,000	16,100,000	-	16,100,000	-
		SUBTOTAL				$ 45,978,811	$ 28,346,100	$ 3,800,000
		TRAFFIC PROJECTS						
	3	ITS MASTER PLAN	ST1501	4,718,000	4,718,000	4,718,000	-	-
	4	FUTURE TRAFFIC SIGNAL PROJECTS	ST1704	450,000	500,000	165,000	-	335,000
	4	HOLLEMAN DR WEST/JONES BUTLER ROUNDABOUT	ST2102	1,000,000	1,200,000	605,000	395,000	200,000
	4	SH40 AND FM2154 SIGNAL WORK	ST2103	50,000	50,000	50,000	-	-
		UNIVERSITY @ VPAC SIGNAL AFA	ST2304	285,000	285,000	285,000	-	-
		FUTURE SIGNAL	ST2401	592,386	650,000	-	-	650,000
		SUBTOTAL				$ 5,823,000	$ 395,000	$ 1,185,000
		SIDEWALKS & TRAILS						
	4	SIDEWALK/NH PLAN/STREET MODIFICATION PROJECTS	ST1804	750,000	750,000	-	750,000	-
GRANT		GEORGE BUSH DRIVE SEPARATED BIKE LANES	GT2206	750,000	750,000	750,000	-	-
GRANT		FM2818 SHARED USE PATH	GT2205	137,000	137,000	137,000	-	-
		LICK CREEK HIKE AND BIKE TRAIL IMPROVEMENTS	ST2200	468,000	468,000	150,000	318,000	-
		ADDITIONAL SIDEWALK IMPROVEMENTS	ST2205	63,860	63,860	63,860	-	-
		SUBTOTAL				$ 1,100,860	$ 1,068,000	$ -
		COMMITTED SUBTOTAL				**$ 87,254,171**	**$ 39,646,600**	**$ 17,351,000**

GENERAL GOVERNMENT
STREETS, TRAFFIC, SIDEWALKS, AND TRAILS CAPITAL IMPROVEMENT PROJECTS

ACTUALS THROUGH FY21	FY22	PROJECTED EXPENDITURES FY23	FY24	FY25	FY26	FY27	FY28	FY29
	$ 39,789,480	$ 70,066,706	$ 55,410,336	$ 10,473,100	$ 4,580,318	$ 2,721,351	$ 2,780,351	$ 2,626,351
	$ -	$ 2,000,000	$ -	$ 7,050,000	$ 7,050,000	$ -	$ -	$ -
	33,383,762	8,800,000	11,040,000	13,700,000	15,800,000	4,000,000	-	900,000
	2,735,525	-	-	-	-	-	-	-
	1,000,000	1,300,000	-	-	-	-	-	-
	5,591,321	-	-	-	-	-	-	-
	391,853	2,452,000	1,842,000	209,000	92,000	54,000	56,000	53,000
	246,130	54,000	51,200	103,750	114,250	20,000	-	4,500
	$ 43,348,591	$ 14,606,000	$ 12,933,200	$ 21,062,750	$ 23,056,250	$ 4,074,000	$ 56,000	$ 957,500
	$ 83,138,071	$ 84,672,706	$ 68,343,536	$ 31,535,850	$ 27,636,568	$ 6,795,351	$ 2,836,351	$ 3,583,851
107	90,167	101,435	1,086,000	1,056,953	-	-	-	-
640,317	127,260	1,739,506	5,015,518	-	-	-	-	-
128,636	35,160	118,154	5,805,150	-	-	-	-	-
110,239	29,215	117,864	5,793,682	-	-	-	-	-
337,883	53,285	576,730	1,763,652	-	-	-	-	-
240,395	3,854	815,000	1,711,600	-	-	-	-	-
75,322	184,460	64,850	2,155,951	-	-	-	-	-
-	136,420	1,017,606	6,327,999	1,453,621	-	-	-	-
214	-	299,786	-	-	-	-	-	-
-	-	-	-	850,000	-	-	-	-
-	-	-	-	950,000	-	-	-	-
-	-	1,570,000	1,440,600	-	-	-	-	-
-	8,922	304,000	-	-	-	-	-	-
-	-	-	-	-	-	-	100,000	900,000
-	-	-	-	225,000	1,675,000	800,000	-	-
-	-	2,000,000	5,000,000	-	-	-	-	-
$ 1,533,114	$ 668,744	$ 8,724,931	$ 36,100,152	$ 4,535,574	$ 1,675,000	$ 800,000	$ 100,000	$ 900,000
-	-	203,303	-	-	-	-	-	-
-	-	250,000	100,000	100,000	100,000	100,000	100,000	100,000
275,011	26,472	242,199	-	-	-	-	-	-
959,375	2,117,103	4,450,000	504,000	-	-	-	-	-
1,407,527	9,395	280,000	-	-	-	-	-	-
1,197,410	3,843,308	2,362,209	-	-	-	-	-	-
128,021	68,685	1,428,300	6,696,000	-	-	-	-	-
1,751,292	81,917	2,067,000	5,695,000	-	-	-	-	-
-	-	-	-	1,500,000	2,500,000	1,000,000	-	-
644,542	26,291	6,334	-	-	-	-	-	-
1,292,292	3,641,596	5,360,309	-	-	-	-	-	-
-	751	160,000	1,260,000	4,809,250	-	-	-	-
934,931	379,807	510,000	-	-	-	-	-	-
124,729	196,191	319,917	4,111,537	972,626	-	-	-	-
-	-	680,000	1,130,000	7,268,000	7,022,000	-	-	-
$ 8,715,130	$ 10,391,516	$ 18,319,571	$ 19,496,537	$ 14,649,876	$ 9,622,000	$ 1,100,000	$ 100,000	$ 100,000
3,962,442	128,839	372,573	-	-	-	-	-	-
-	-	-	-	500,000	-	-	-	-
41,117	99,540	127,490	817,853	-	-	-	-	-
31,625	58	-	-	-	-	-	-	-
-	-	285,000	-	-	-	-	-	-
-	-	-	-	650,000	-	-	-	-
$ 4,035,184	$ 228,438	$ 785,063	$ 817,853	$ 1,150,000	$ -	$ -	$ -	$ -
-	-	-	350,000	350,000	-	-	-	-
-	12,091	229,000	389,093	-	-	-	-	-
-	126,051	-	-	-	-	-	-	-
-	29,013	438,987	-	-	-	-	-	-
-	-	63,860	-	-	-	-	-	-
$ -	$ 167,155	$ 731,847	$ 739,093	$ 350,000	$ -	$ -	$ -	$ -
$ 14,283,428	**$ 11,455,853**	**$ 28,561,411**	**$ 57,153,635**	**$ 20,685,450**	**$ 11,297,000**	**$ 1,900,000**	**$ 200,000**	**$ 1,000,000**

GENERAL GOVERNMENT
STREETS, TRAFFIC, SIDEWALKS, AND TRAILS CAPITAL IMPROVEMENT PROJECTS

		PROJECT #	FY23 BUDGET	APPROVED FY24 BUDGET	BUDGET APPROPRIATIONS THROUGH FY22	FY23	FY24
APPROVED PROJECTS WITH EXPECTED FUTURE DEBT							
RR/4	ROYDER RD PH III - FM 2154 to I&GN RD	ST1904	3,400,000	3,400,000	940,000	-	
IF/4	WS PHILLIPS PKWY - GP RD to BARRON RD CUT OFF	TBD	7,800,000	7,800,000	-	-	-
4	GENERAL PARKWAY EXTENSION - ROCK PRAIRIE TO GRAHAM	TBD	1,130,000	1,130,000	-	-	-
	SUBTOTAL				$ 940,000	$ -	$ -
	ASSIGNED SUBTOTAL				**$ 940,000**	**$ -**	**$ -**
	CLOSED PROJECTS						
	CAPITAL PROJECTS SUBTOTAL				$ 88,194,171	$ 39,646,600	$ 17,351,000
	OTHER					-	250,000
	TRANSFERS OUT					-	-
	COST CONTINGENCY					-	-
	DEBT ISSUANCE COSTS					54,000	51,200
	RAILROAD MAINTENANCE COSTS					-	-
	GENERAL AND ADMINISTRATIVE CHARGES					646,958	415,601
	TOTAL EXPENDITURES					$ 40,347,558	$ 18,067,801
	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 transfer from Brazos County.
2 Estimated $200,000 to be received through future Holleman Extension assessments. Funds will not be available for expenditure until they are received.
3 Funded from a variety of sources included transfers, remaining debt, and other contributions.
4 Projects funded with Certificates of Obligation (CO) debt.
5 Project funded via several sources, including Sidewalk Zone funds. Budget and expenses reflect what is incurred in Streets CIP.
6 Project funded via November 2022 GOB Authorization

GENERAL GOVERNMENT
STREETS, TRAFFIC, SIDEWALKS, AND TRAILS CAPITAL IMPROVEMENT PROJECTS

ACTUALS THROUGH FY21	FY22	PROJECTED EXPENDITURES FY23	FY24	FY25	FY26	FY27	FY28	FY29
101,355	-	-	-	608,438	2,690,207	-	-	-
-	-	-	-	890,000	6,893,000	-	-	-
-	-	-	-	294,000	835,000	-	-	-
$ 101,355	$ -	$ -	$ -	$ 1,792,438	$ 10,418,207	$ -	$ -	$ -
$ 101,355	**$ -**	**$ -**	**$ -**	**$ 1,792,438**	**$ 10,418,207**	**$ -**	**$ -**	**$ -**
	601,221							
$ 14,384,783	$ 12,057,074	$ 28,561,411	$ 57,153,635	$ 22,477,888	$ 21,715,207	$ 1,900,000	$ 200,000	$ 1,000,000
	26,775	-	250,000	250,000	-	-	-	-
	91,674	-	-	-	-	-	-	-
	-	-	-	3,000,000	2,000,000	2,000,000	-	-
	273,762	54,000	51,200	103,750	114,250	20,000	-	4,500
	-	-	-	-	-	-	-	-
	487,548	646,958	415,601	1,123,894	1,085,760	95,000	10,000	50,000
	$ 12,936,833	$ 29,262,369	$ 57,870,436	$ 26,955,532	$ 24,915,217	$ 4,015,000	$ 210,000	$ 1,054,500
	(134,532)							
	$ 70,066,706	$ 55,410,336	$ 10,473,100	$ 4,580,318	$ 2,721,351	$ 2,780,351	$ 2,626,351	$ 2,529,351
		2,385,525	$ 2,385,525	$ 2,385,525	$ 2,385,525	$ 2,385,525	$ 2,385,525	$ 2,385,525
	$ 70,066,706	$ 53,024,811	$ 8,087,575	$ 2,194,793	$ 335,826	$ 394,826	$ 240,826	$ 143,826


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

Street Rehabilitation Projects

Project Title:	**Francis Drive Rehab PH III - Walton to Texas Ave.**	**Project #:**	**ST2100**
Fund(s):	**Streets Projects**	**Budget:**	**$2,500,000**
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	-	88,245	2,030	-	-	**90,275**
2023		98,435	3,000			**101,435**
2024		60,000	26,000	1,000,000		**1,086,000**
2025		33,070	23,883	1,000,000		**1,056,953**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ 279,750**	**$ 54,913**	**$ 2,000,000**	**$ -**	**$ 2,334,663**

Estimated Operations and Maintenance Costs

	Initial One Time	Annual Recurring	**Total**
Personnel (Salaries/Benefits)		-	**-**
Supplies		-	**-**
Maintenance		-	**-**
Professional Services		-	**-**
Purchased Services		-	**-**
Capital Outlay		-	**-**
Total	$ -	$ -	**$ -**

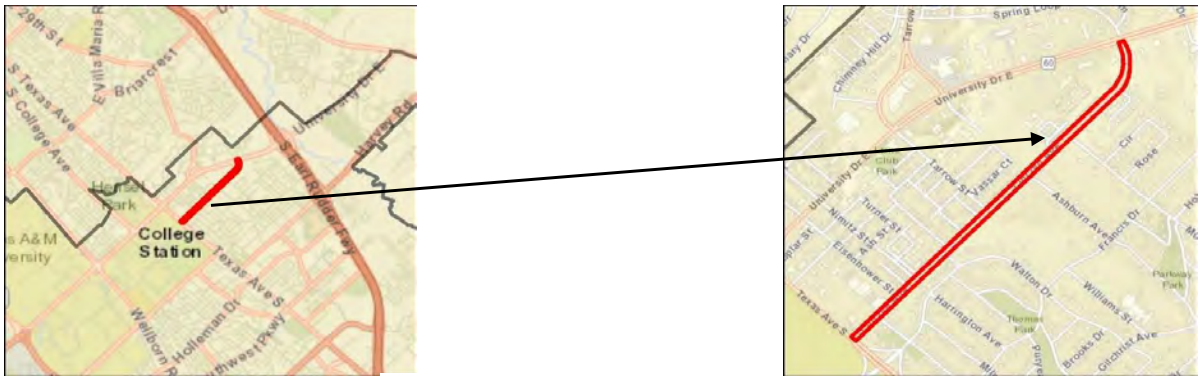
Project Title:	**Lincoln Avenue Rehab**	**Project #:**	**Multiple**	
Fund(s):	**Streets Projects**	**Budget:**	**$7,800,000**	**ST1801**
	Water Projects		**$2,000,000**	**WA1900002**
	Wastewater Projects		**$483,900**	**WW1900002**
			$10,283,900	
Manager:	**Raquel Gonzales, PE**	**Funding:**	**Certificates 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 pavment 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	94,326	677,486	99,053	6,185	-	**877,049**
2023	100,000	66,245	11,000	2,097,325	-	**2,274,570**
2024	100,000	198,736	12,000	6,291,975	-	**6,602,710**
2025	-	-	-	-	-	**-**
2026	-	-	-	-	-	**-**
2027	-	-	-	-	-	**-**
2028	-	-	-	-	-	**-**
2029	-	-	-	-	-	**-**
Total	**$ 294,326**	**$ 942,466**	**$ 122,053**	**$ 8,395,484**	**$ -**	**$ 9,754,329**

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	-	-	-	-	-	**-**
2023						**-**
2024						**-**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Parks Projects						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	**Project Total**
Prior Years	-	-	-	-		**-**
2023						**-**
2024						**-**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Streets Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	**Project Total**
Prior Years	94,326	568,881	98,186	6,185	-	**767,577**
2023	100,000	54,255	2,000	1583251.08		**1,739,506**
2024	100,000	162,764	3,000	4749753.25		**5,015,518**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ 294,326**	**$ 785,900**	**$ 103,186**	**$ 6,339,189**	**$ -**	**$ 7,522,601**

Electric Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	**Project Total**
Prior Years	-	-	-	-	-	**-**
2023						**-**
2024						**-**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Water Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	**Project Total**
Prior Years	-	69,155	171	-	-	**69,326**
2023		7,618	4,000	452342.60		**463,961**
2024		22,855	4,000	1357027.80		**1,383,882**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ 99,627**	**$ 8,171**	**$ 1,809,370**	**$ -**	**$ 1,917,169**

Wastewater Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	**Project Total**
Prior Years		39,450	696	-	-	**40,146**
2023		4,372	5,000	61731.19		**71,103**
2024		13,117	5,000	185193.58		**203,310**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ 56,938**	**$ 10,696**	**$ 246,925**	**$ -**	**$ 314,559**

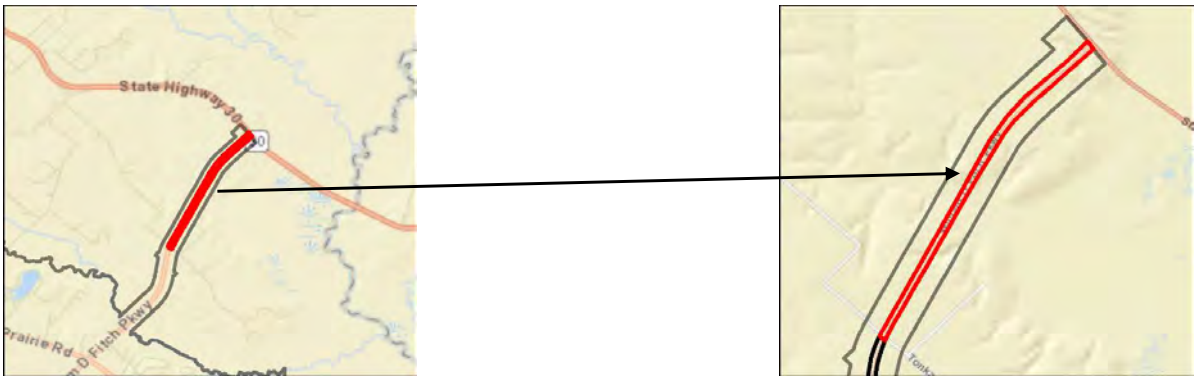
Project Total	**$ 294,326**	**$ 942,466**	**$ 122,053**	**$ 8,395,484**	**$ -**	**$ 9,754,329**

Project Title:	**William D Fitch Rehab PH I SH30 to Tonkaway**	**Project #:**	**ST2000**
Fund(s):	**Streets Projects**	**Budget:**	**$7,150,000**
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 and new asphalt surface. Cross section will remain as a rural roadway.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	**Total**
Prior Years	-	160,950	2,846	-	-	**163,796**
2023		100,000	18,154			**118,154**
2024		199,150	36,000	5,570,000		**5,805,150**
2025						-
2026						-
2027						-
2028						-
2029						-
Total	**$ -**	**$ 460,100**	**$ 57,000**	**$ 5,570,000**	**$ -**	**$ 6,087,100**

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



CITY OF COLLEGE STATION

Project Title:	**William D Fitch Rehab PH II Tonkaway to RPR**	**Project #:**	**ST2001**
Fund(s):	**Streets Projects**	**Budget:**	**$6,700,000**
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 and new asphalt surface. Cross section will remain as a rural roadway.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	**Total**
Prior Years	-	136,318	3,136	-	-	**139,454**
2023		100,000	17,864			**117,864**
2024		197,682	36,000	5,560,000		**5,793,682**
2025						-
2026						-
2027						-
2028						-
2029						-
Total	**$ -**	**$ 434,000**	**$ 57,000**	**$ 5,560,000**	**$ -**	**$ 6,051,000**

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

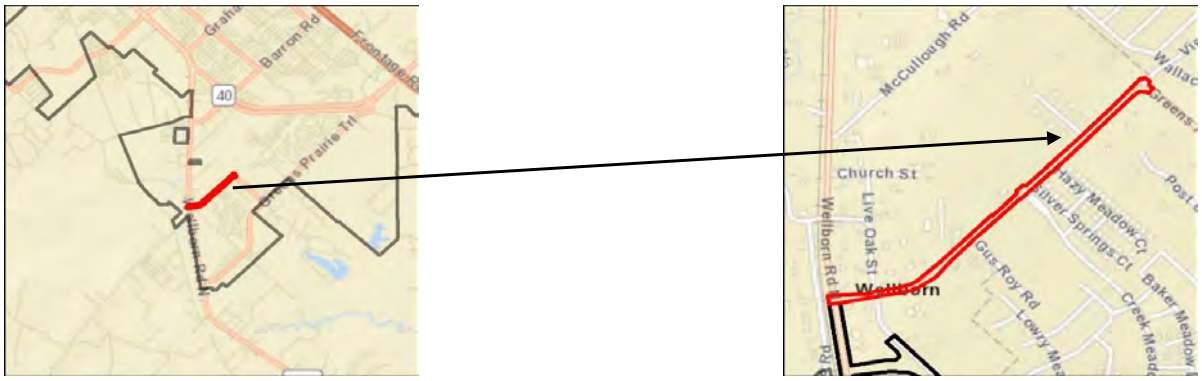


Project Title:	**Victoria Road Rehab (FM2154 to Woodlake)**	**Project #:**	**ST1901**
Fund(s):	**Streets Projects**	**Budget:**	**$4,300,000**
Manager:	**Casey Rhodes**	**Funding:**	**Certificates of Obligation**
Client:	**Public Works**		

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	-	380,458	10,710	-	-	**391,169**
2023	105,000	50,000	10,000	411,730		**576,730**
2024		97,400	19,332	1,646,920		**1,763,652**
2025						-
2026						-
2027						-
2028						-
2029						-
Total	**$ 105,000**	**$ 527,858**	**$ 40,042**	**$ 2,058,650**	**$ -**	**$ 2,731,551**

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



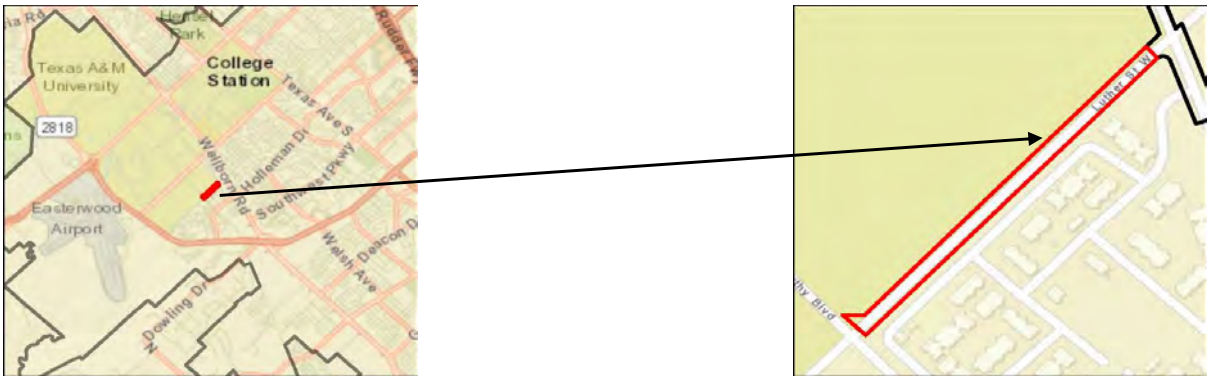
Project Title:	**Luther Street Rehab - Marion Pugh to Penberthy**	**Project #:**	**Multiple**	
Fund(s):	**Streets Projects** **Water Projects**	**Budget:**	**$3,050,000** **$589,000**	**ST2002** **WA2000001**
			$3,639,000	
Manager:	**Raquel Gonzales, PE**	**Funding:**	**Certificates of Obligation** **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	-	235,600	8,650	-	-	**244,250**
2023	-	24,000	-	900,000	-	**924,000**
2024	-	36,600	-	1,920,000	-	**1,956,600**
2025	-	-	-	-	-	**-**
2026	-	-	-	-	-	**-**
2027	-	-	-	-	-	**-**
2028	-	-	-	-	-	**-**
2029	-	-	-		-	**-**
Total	**$ -**	**$ 296,200**	**$ 8,650**	**$ 2,820,000**	**$ -**	**$ 3,124,850**

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	-	-	-	-	-	-
2023						-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Parks Projects						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	**Project Total**
Prior Years	-	-	-	-		-
2023						-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Streets Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	**Project Total**
Prior Years	-	235,600	8,650	-	-	**244,250**
2023		15,000		800,000		**815,000**
2024		36,600		1,675,000		**1,711,600**
2025						-
2026						-
2027						-
2028						-
2029						-
Total	**$ -**	**$ 287,200**	**$ 8,650**	**$ 2,475,000**	**$ -**	**$ 2,770,850**

Electric Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	**Project Total**
Prior Years	-	-	-	-	-	-
2023						-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Water Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	**Project Total**
Prior Years	-	-	-	-	-	-
2023		9,000		100,000		**109,000**
2024				245,000		**245,000**
2025						-
2026						-
2027						-
2028						-
2029						-
Total	**$ -**	**$ 9,000**	**$ -**	**$ 345,000**	**$ -**	**$ 354,000**

Wastewater Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	**Project Total**
Prior Years	-	-	-	-	-	-
2023						-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Project Total	**$ -**	**$ 296,200**	**$ 8,650**	**$ 2,820,000**	**$ -**	**$ 3,124,850**

Project Title:	**James Pkway & Puryear Dr. (South of Francis Dr.) & Thomas Park**	**Project #:**	**Multiple**	
Fund(s):	**Streets Projects**	**Budget:**	**$3,100,000**	**ST2003**
	Water Projects		**$250,000**	**WA2102**
	Wastewater Projects		**$250,000**	**WW2102**
	Parks Projects		**$1,750,000**	**PK1901**
			$5,350,000	
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 drainge 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

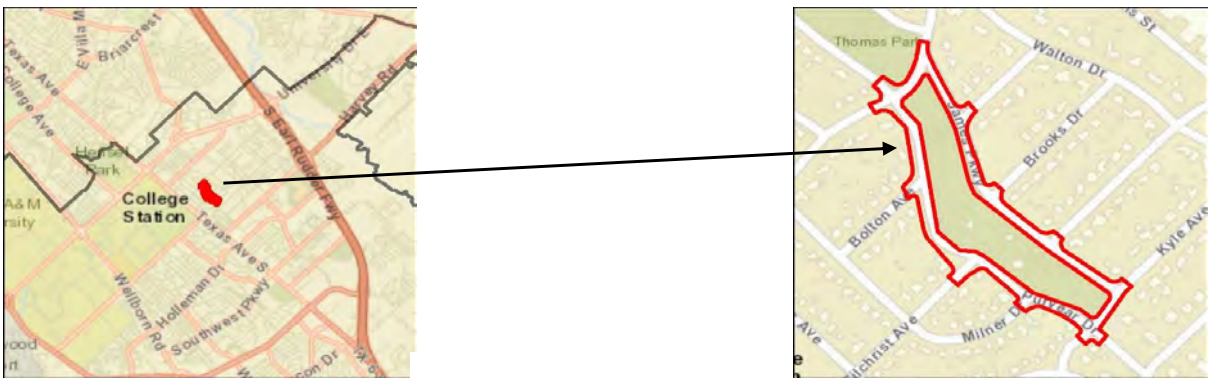
Preliminary engineering, final design and re-construction, of James Parkway and Puryear Drive, from Francis Drive to Kyle Street, consisting of concrete pavement with curb and gutter, an underground storm sewer system, improved drainage on the street and throughout the south part of Mabel Clare Thomas 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	-	497,496	15,046	135,072	-	**647,614**
2023	-	122,397	16,000	-	-	**138,397**
2024	-	50,000	21,000	3,720,581	-	**3,791,581**
2025	-	-	-	-	-	**-**
2026	-	-	-	-	-	**-**
2027	-	-	-	-	-	**-**
2028	-	-	-	-	-	**-**
2029	-	-	-	-	-	**-**
Total	**$ -**	**$ 669,893**	**$ 52,046**	**$ 3,855,653**	**$ -**	**$ 4,577,592**

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	-	-	-	-	-	**-**
2023						**-**
2024						**-**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Parks Projects						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	**Project Total**
Prior Years	-	228,033	-	135,072		**363,105**
2023		65,217	5,000			**70,217**
2024			5,000	1,210,938		**1,215,938**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ 293,250**	**$ 10,000**	**$ 1,346,010**	**$ -**	**$ 1,649,260**

Streets Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	**Project Total**
Prior Years		244,793	14,990			**259,782**
2023		54,850	10,000			**64,850**
2024		50,000	15,000	2,090,951		**2,155,951**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ 349,643**	**$ 39,990**	**$ 2,090,951**	**$ -**	**$ 2,480,583**

Electric Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	**Project Total**
Prior Years						**-**
2023						**-**
2024						**-**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Water Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	**Project Total**
Prior Years		12,335	28			**12,363**
2023		1,165	500			**1,665**
2024			500	209,346		**209,846**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ 13,500**	**$ 1,028**	**$ 209,346**	**$ -**	**$ 223,874**

Wastewater Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	**Project Total**
Prior Years		12,335	28			**12,363**
2023		1,165	500			**1,665**
2024			500	209,346		**209,846**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ 13,500**	**$ 1,028**	**$ 209,346**	**$ -**	**$ 223,874**

Project Total	**$ -**	**$ 669,893**	**$ 52,046**	**$ 3,855,653**	**$ -**	**$ 4,577,592**

Project Title:	**Krenek Tap Rehab**	**Project #:**	**ST2101**	
Fund(s):	**Streets Projects** **Wastewater Fund**	**Budget:**	**$9,050,000** **$630,000**	**ST2101** **WW2203**
			$9,680,000	
Manager:	**Casey Rhodes**	**Funding:**	**Certificates of Obligation** **Utility Revenue**	
Client:	**Public Works, Water Services**			

Description
Rehabitiate 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	-	130,809	5,610	-	-	**136,420**
2023	-	255,426	6,135	819,423	-	**1,080,984**
2024	-	127,713	12,271	6,536,341	-	**6,676,324**
2025	-	127,713	12,271	1,369,086	-	**1,509,070**
2026	-	-	-	-	-	**-**
2027	-	-	-	-	-	**-**
2028	-	-	-	-	-	**-**
2029	-	-	-	-	-	**-**
Total	**$ -**	**$ 641,661**	**$ 36,287**	**$ 8,724,849**	**$ -**	**$ 9,402,798**

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	-	-	-	-	-	-
2023						-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Parks Projects						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	**Project Total**
Prior Years	-	-	-	-		-
2023						-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Streets Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	**Project Total**
Prior Years		130,809	5,610			**136,420**
2023		237,786	4,908	774,911		**1,017,606**
2024		118,893	9,817	6,199,289		**6,327,999**
2025		118,893	9,817	1,324,911		**1,453,621**
2026						-
2027						-
2028						-
2029						-
Total	**$ -**	**$ 606,382**	**$ 30,152**	**$ 8,299,112**	**$ -**	**$ 8,935,646**

Electric Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	**Project Total**
Prior Years						-
2023						-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Water Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	**Project Total**
Prior Years						-
2023						-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Wastewater Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	**Project Total**
Prior Years	-	-	-	-	-	-
2023		17,640	1,227	44,512		**63,378**
2024		8,820	2,454	337,051		**348,325**
2025		8,820	2,454	44,175		**55,449**
2026						-
2027						-
2028						-
2029						-
Total	**$ -**	**$ 35,279**	**$ 6,135**	**$ 425,738**	**$ -**	**$ 467,152**

Project Total	**$ -**	**$ 641,661**	**$ 36,287**	**$ 8,724,849**	**$ -**	**$ 9,402,798**

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
Rehabilitation and improvements to the Patricia Street promenade.
Scope
Includes improvements and revisions to certain portions of Patricia Street. Project is in coordination with planned CSU electric improvements.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	**Total**
Prior Years	-	-	214	-	-	**214**
2023				299,786		**299,786**
2024						**-**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ -**	**$ 214**	**$ 299,786**	**$ -**	**$ 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:	**Eisenhower Street Rehab**	**Project #:**	**Multiple**	
Fund(s):	**Streets Projects**	**Budget:**	**$850,000**	**ST2202**
	Water Projects		**$100,000**	**WA2202**
	Wastewater Projects		**$150,000**	**WW2204**
			$1,100,000	
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, as well as the rehabilitation of water and wastewater lines in the immediate area of the street rehab.

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. The pipe rehab will include approximately 230 feet of water distribution line and 640 feet of sanitary sewer collection line.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	**Total**
Prior Years	-	-	-	-	-	**-**
2023	-	-	-	-	-	**-**
2024	-	-	-	-	-	**-**
2025	-	-	-	1,100,000	-	**1,100,000**
2026	-	-	-	-	-	**-**
2027	-	-	-	-	-	**-**
2028	-	-	-	-	-	**-**
2029	-	-	-	-	-	**-**
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 Expenditures by Fund

General Government Projects						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	**Project Total**
Prior Years	-	-	-	-	-	-
2023						-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Parks Projects						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	**Project Total**
Prior Years	-	-	-	-		-
2023						-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Streets Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	**Project Total**
Prior Years	-	-	-	-	-	-
2023						-
2024						-
2025				850,000		**850,000**
2026						-
2027						-
2028						-
2029						-
Total	**$ -**	**$ -**	**$ -**	**$ 850,000**	**$ -**	**$ 850,000**

Electric Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	**Project Total**
Prior Years	-	-	-	-	-	-
2023						-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Water Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	**Project Total**
Prior Years	-	-	-	-	-	-
2023						-
2024						-
2025				100,000		**100,000**
2026						-
2027						-
2028						-
2029						-
Total	**$ -**	**$ -**	**$ -**	**$ 100,000**	**$ -**	**$ 100,000**

Wastewater Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	**Project Total**
Prior Years	-	-	-	-	-	-
2023						-
2024						-
2025				150,000		**150,000**
2026						-
2027						-
2028						-
2029						-
Total	**$ -**	**$ -**	**$ -**	**$ 150,000**	**$ -**	**$ 150,000**

Project Total	**$ -**	**$ -**	**$ -**	**$ 1,100,000**	**$ -**	**$ 1,100,000**

Project Title:	**Jane Street Rehab**	**Project #:**	**ST2201**
Fund(s):	**Streets Projects**	**Budget:**	**$950,000**
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	-	-	-	-	-	**-**
2023						**-**
2024						**-**
2025				950,000		**950,000**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ -**	**$ -**	**$ 950,000**	**$ -**	**$ 950,000**

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

Project Title:	**Marion Pugh Rehab - Luther to George Bush**	**Project #:**	**Multiple**	
Fund(s):	**Streets Projects** **Water Projects**	**Budget:**	**$3,100,000** **$3,450,000**	**ST1902** **WA2301**
			$6,550,000	
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	-	-	-	-	-	**-**
2023	50,000	300,000	30,000	2,800,000	-	**3,180,000**
2024	50,000	417,600	40,000	2,760,000	-	**3,267,600**
2025	-	-	-	-	-	**-**
2026	-	-	-	-	-	**-**
2027	-	-	-	-	-	**-**
2028	-	-	-	-	-	**-**
2029	-	-	-	-	-	**-**
Total	**$ 100,000**	**$ 717,600**	**$ 70,000**	**$ 5,560,000**	**$ -**	**$ 6,447,600**

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	-	-	-	-	-	-
2023						-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Parks Projects						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	**Project Total**
Prior Years	-	-	-	-	-	-
2023						-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Streets Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	**Project Total**
Prior Years	-	-	-	-	-	-
2023	50,000	200,000	20,000	1,300,000		**1,570,000**
2024	50,000	250,600	30,000	1,110,000		**1,440,600**
2025						-
2026						-
2027						-
2028						-
2029						-
Total	**$ 100,000**	**$ 450,600**	**$ 50,000**	**$ 2,410,000**	**$ -**	**$ 3,010,600**

Electric Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	**Project Total**
Prior Years	-	-	-	-	-	-
2023						-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Water Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	**Project Total**
Prior Years						-
2023		100,000	10,000	1,500,000		**1,610,000**
2024		167,000	10,000	1,650,000		**1,827,000**
2025						-
2026						-
2027						-
2028						-
2029						-
Total	**$ -**	**$ 267,000**	**$ 20,000**	**$ 3,150,000**	**$ -**	**$ 3,437,000**

Wastewater Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	**Project Total**
Prior Years						-
2023						-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Project Total	**$ 100,000**	**$ 717,600**	**$ 70,000**	**$ 5,560,000**	**$ -**	**$ 6,447,600**

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 reconstrution 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	-	6,950	1,972		-	**8,922**
2023		11,070	7,000	285,930		**304,000**
2024						**-**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ 18,020**	**$ 8,972**	**$ 285,930**	**$ -**	**$ 312,921**

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**	**Budget:**	**$1,000,000**	**STTBD**
	Water Projects		**$250,000**	**WATBD**
	Wastewater Projects		**$150,000**	**WWTBD**
			$1,400,000	
Manager:	**Capital Projects**	**Funding:**	**Certificates of Obligation**	
			Utility Revenue	
Client:	**Public Works, Water Services**			

Description
Future project to rehabilitate Shady Drive and related utility infrastructure.
Scope

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	**Total**
Prior Years	-	-	-	-	-	**-**
2023	-	-	-	-	-	**-**
2024	-	-	-	-	-	**-**
2025	-	-	-	-	-	**-**
2026	-	-	-	-	-	**-**
2027	-	-	-	-	-	**-**
2028	-	200,000	-	-	-	**200,000**
2029	-	-	-	1,200,000	-	**1,200,000**
Total	**$ -**	**$ 200,000**	**$ -**	**$ 1,200,000**	**$ -**	**$ 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 Expenditures by Fund

General Government Projects						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	**Project Total**
Prior Years	-	-	-	-	-	-
2023						-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Parks Projects						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	**Project Total**
Prior Years	-	-	-	-		-
2023						-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Streets Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	**Project Total**
Prior Years						-
2023						-
2024						-
2025						-
2026						-
2027						-
2028		100,000				**100,000**
2029				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						-
2023						-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Water Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	**Project Total**
Prior Years						-
2023						-
2024						-
2025						-
2026						-
2027						-
2028		50,000				**50,000**
2029				200,000		**200,000**
Total	**$ -**	**$ 50,000**	**$ -**	**$ 200,000**	**$ -**	**$ 250,000**

Wastewater Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	**Project Total**
Prior Years						-
2023						-
2024						-
2025						-
2026						-
2027						-
2028		50,000				**50,000**
2029				100,000		**100,000**
Total	**$ -**	**$ 50,000**	**$ -**	**$ 100,000**	**$ -**	**$ 150,000**

Project Total	**$ -**	**$ 200,000**	**$ -**	**$ 1,200,000**	**$ -**	**$ 1,400,000**

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 HMAC and base; remixing and stabilizing subgrade. The project will add new flex base and HMAC. This project will replace existing culvert crossing Rock Prairie.

Expenditures by Fiscal Year

Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	**Total**
Prior Years	-	-	-	-	-	**-**
2023						**-**
2024						**-**
2025		200,000	25,000			**225,000**
2026		58,000	17,000	1,600,000		**1,675,000**
2027				800,000		**800,000**
2028						**-**
2029						**-**
Total	**$ -**	**$ 258,000**	**$ 42,000**	**$ 2,400,000**	**$ -**	**$ 2,700,000**

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:	**Streets Revolver**	**Project #:**	**ST2301**
Fund(s):	**Streets Projects**	**Budget:**	**$7,000,000**
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	-	-	-	-	-	**-**
2023				2,000,000		**2,000,000**
2024				5,000,000		**5,000,000**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ -**	**$ -**	**$ 7,000,000**	**$ -**	**$ 7,000,000**

Estimated Operations and Maintenance Costs

	Initial One Time	Annual Recurring	**Total**
Personnel (Salaries/Benefits)		-	**-**
Supplies		-	**-**
Maintenance		-	**-**
Professional Services		-	**-**
Purchased Services		-	**-**
Capital Outlay		-	**-**
Total	$ -	$ -	**$ -**

Street Extension Projects

Project Title:	**Holleman Assessment**	**Project #:**	**ST1204**
Fund(s):	**Streets Projects**	**Budget:**	**$203,303**
Manager:	**Carol Cotter**	**Funding:**	**Holleman Assessment**
Client:	**Public Works**		

Description
It is estimated that the City will receive assessments as the areas adjacent to Holleman Drive develop. As a significant portion of the Holleman Extension project was funded using Oversize Participation (OP) funds, the received assessments will be earmarked for future OP projects. This project will be used to track the assessments received as well as the resultant OP expenditures.
Scope
City will determine specific Oversize Participation projects once assessments are received and development continues.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	**Total**
Prior Years	-	-	-	-	-	-
2023						-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

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

Project Title:	**Oversize Participation**	**Project #:**	**ST1701**
Fund(s):	**Streets Projects**	**Budget:**	**$250,000**
Manager:	**Carol Cotter**	**Funding:**	**Certificates of Obligation**
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	-	-	-	-	-	**-**
2023				250,000		**250,000**
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**
Total	**$ -**	**$ -**	**$ -**	**$ 850,000**	**$ -**	**$ 850,000**

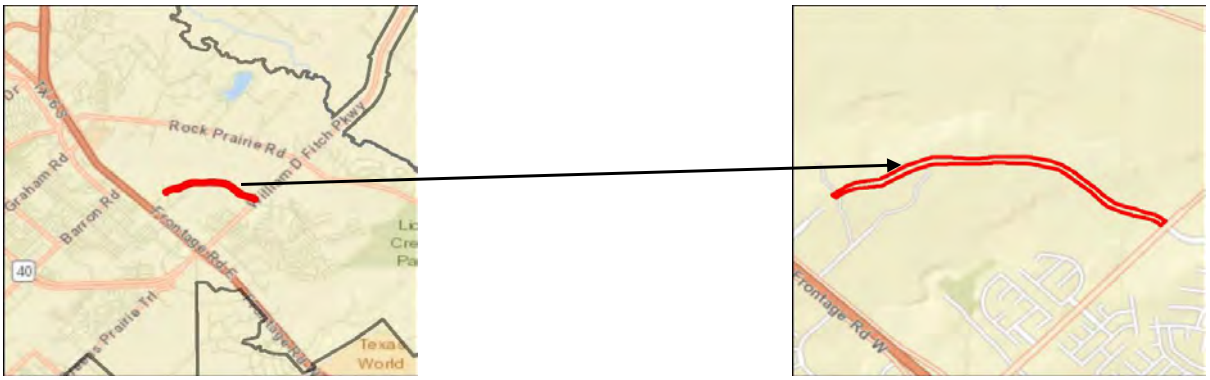
Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	**Total**
Personnel (Salaries/Benefits)		-	**-**
Supplies		-	**-**
Maintenance		-	**-**
Professional Services		-	**-**
Purchased Services		-	**-**
Capital Outlay		-	**-**
Total	$ -	$ -	**$ -**

Project Title:	**Pebble Creek Parkway Design**	**Project #:**	**Multiple**	
Fund(s):	**Streets Projects**	**Budget:**	**$570,500**	**ST1903**
	Water Projects		**$300,000**	**WA1900000**
	Electric Projects		**$84,000**	**EL30000237-EDIU**
			$954,500	
Manager:	**Capital Projects Operations**	**Funding:**	**Certificates of Obligation**	
			Utility Revenue	
Client:	**Economic Development**			

Description
Extension of Corporate Parkway from Lakeway Drive to W.D. Fitch.
Scope
Preliminary engineering and final design of Corporate Parkway from Lakeway Drive to W.D. Fitch.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	**Total**
Prior Years	-	354,032	16,156	-	1,195	**371,384**
2023	-	279,035	16,000	-	-	**295,035**
2024	-		-	-	-	**-**
2025	-	-	-	-	-	**-**
2026	-	-	-	-	-	**-**
2027	-	-	-	-	-	**-**
2028	-	-	-	-	-	**-**
2029	-	-	-	-	-	**-**
Total	**$ -**	**$ 633,067**	**$ 32,156**	**$ -**	**$ 1,195**	**$ 666,419**

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	-	-	-	-	-	**-**
2023						**-**
2024						**-**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Parks Projects						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	**Project Total**
Prior Years	-	-	-	-		**-**
2023						**-**
2024						**-**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Streets Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	**Project Total**
Prior Years	-	288,264	13,219	-	-	**301,483**
2023		227,199	15,000			**242,199**
2024						**-**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ 515,463**	**$ 28,219**	**$ -**	**$ -**	**$ 543,682**

Wastewater Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	**Project Total**
Prior Years	-	-	-	-	-	**-**
2023						**-**
2024						**-**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Water Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	**Project Total**
Prior Years	-	18,793	22	-	-	**18,815**
2023		14,812	500			**15,312**
2024						**-**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ 33,605**	**$ 522**	**$ -**	**$ -**	**$ 34,127**

Electric Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	**Project Total**
Prior Years	-	46,976	2,916	-	1,195	**51,086**
2023		37,024	500			**37,524**
2024						**-**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ 84,000**	**$ 3,416**	**$ -**	**$ 1,195**	**$ 88,610**

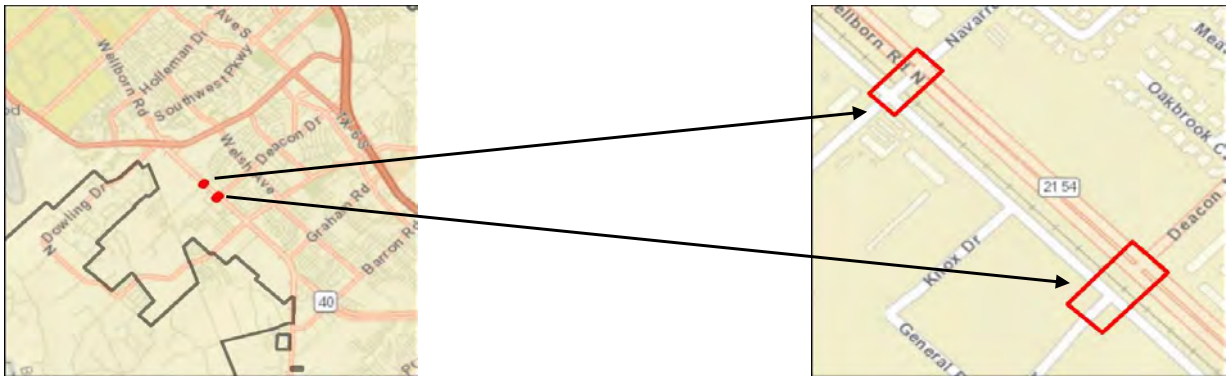
Project Total	**$ -**	**$ 633,067**	**$ 32,156**	**$ -**	**$ 1,195**	**$ 666,419**

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	-	650,476	48,725	2,061,276	316,001	**3,076,478**
2023		530,000	20,000	3,900,000		**4,450,000**
2024		150,000	4,000	350,000		**504,000**
2025						-
2026						-
2027						-
2028						-
2029						-
Total	**$ -**	**$ 1,330,476**	**$ 72,725**	**$ 6,311,276**	**$ 316,001**	**$ 8,030,478**

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

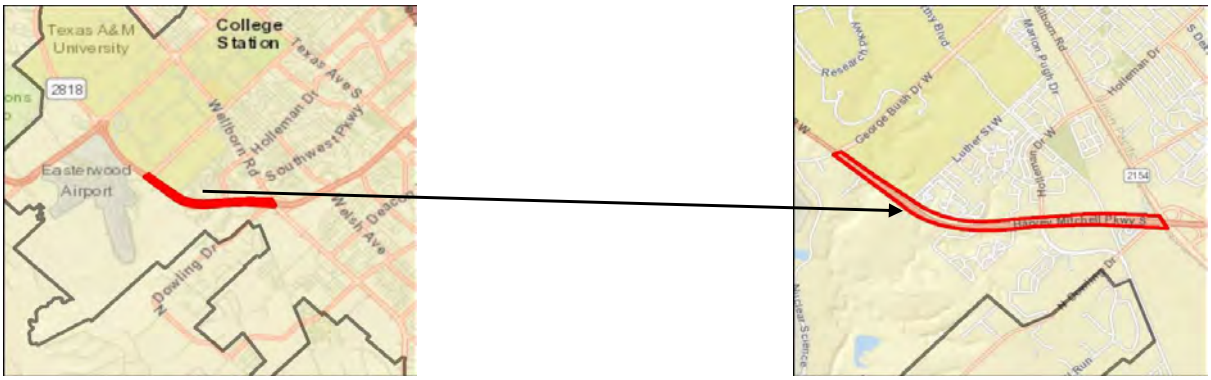


Project Title:	**Design of FM 2818 Capacity Improvements**	**Project #:**	**ST1603**
Fund(s):	**Streets Projects**	**Budget:**	**$1,697,000**
Manager:	**Susan Monnat**	**Funding:**	**Certificates of Obligation**
Client:	**Public Works**		

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	44,385	323,345	155,230	**1,416,922**
2023			20,000	260,000		**280,000**
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
Total	**$ -**	**$ 893,962**	**$ 64,385**	**$ 583,345**	**$ 155,230**	**$ 1,696,922**

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

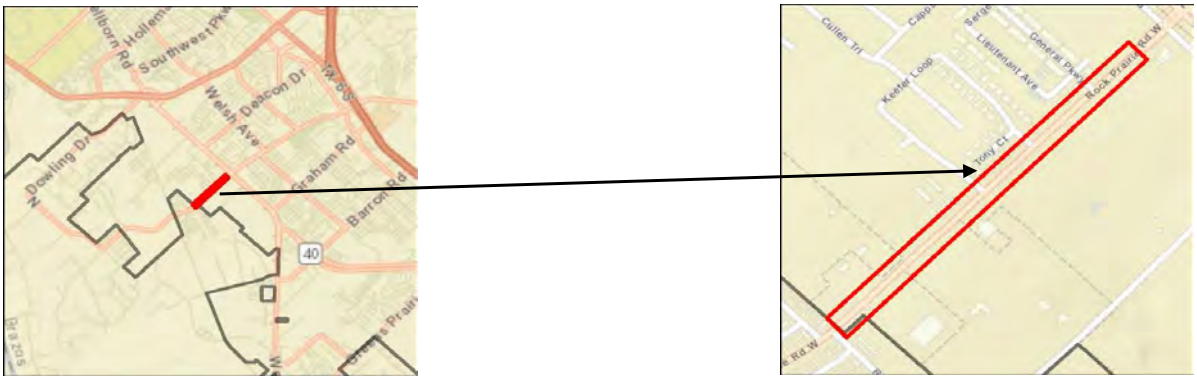


Project Title:	**Rock Prairie Road West - Wellborn to City Limits**	**Project #:**	**ST1604**
Fund(s):	**Streets Projects**	**Budget:**	**$7,410,000**
Manager:	**Raquel Gonzales, PE**	**Funding:**	**Certificates of Obligation**
Client:	**Public Works**		

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	-	856,271	52,440	3,774,137	357,870	**5,040,718**
2023		53,000	15,000	2,294,209		**2,362,209**
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
Total	**$ -**	**$ 909,271**	**$ 67,440**	**$ 6,068,346**	**$ 357,870**	**$ 7,402,927**

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	$ -	$ -	**$ -**

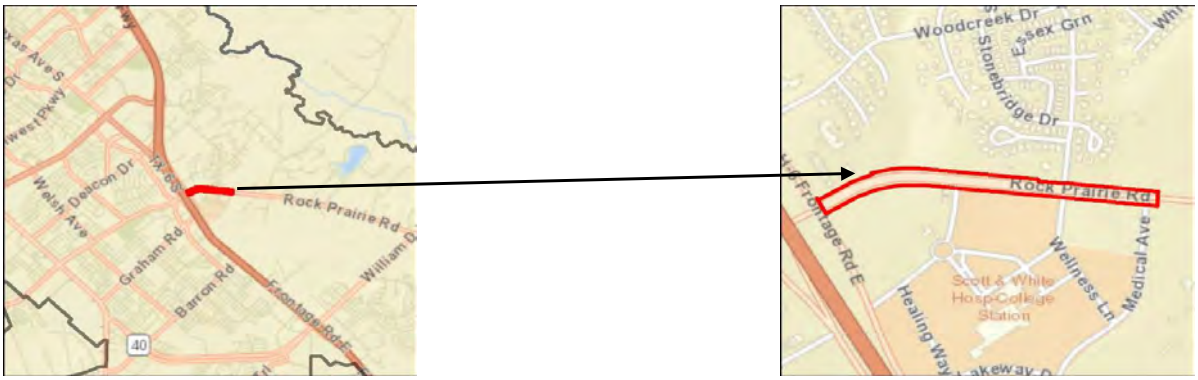


Project Title:	**Rock Prairie Road - SH6 to Town Lake**	**Project #:**	**ST2004**
Fund(s):	**Streets Projects**	**Budget:**	**$8,400,000**
Manager:	**Raquel Gonzales, PE**	**Funding:**	**Certificates of Obligation**
Client:	**Public Works**		

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	-	189,700	7,005	-	-	**196,705**
2023		13,300	15,000	1,400,000		**1,428,300**
2024		84,000	10,000	6,602,000		**6,696,000**
2025						-
2026						-
2027						-
2028						-
2029						-
Total	**$ -**	**$ 287,000**	**$ 32,005**	**$ 8,002,000**	**$ -**	**$ 8,321,005**

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

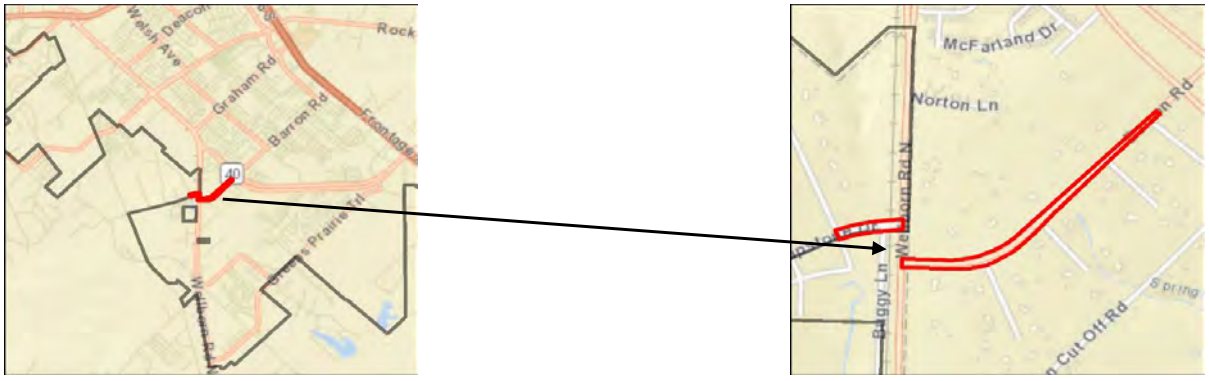


Project Title:	**Barron Realignment**	**Project #:**	**ST1605**
Fund(s):	**Streets Projects**	**Budget:**	**$10,000,000**
Manager:	**Susan Monnat**	**Funding:**	**Certificates of Obligation**
Client:	**Public Works**		

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	664,051	52,007	673,980	119	**1,833,209**
2023		55,000	12,000	2,000,000		**2,067,000**
2024		75,000	20,000	5,600,000		**5,695,000**
2025						-
2026						-
2027						-
2028						-
2029						-
Total	**$ 443,052**	**$ 794,051**	**$ 84,007**	**$ 8,273,980**	**$ 119**	**$ 9,595,209**

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 #:**	**STTBD**
Fund(s):	**Streets Projects**	**Budget:**	**$5,000,000**
Manager:	**Susan Monnat**	**Funding:**	**Certificates of Obligation**
Client:	**Public Works**		

Description
This project includes the reconstruction and realignment of Capstone Drive from SH 40 through 2154. Capstone Drive 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.
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	-	-	-	-	-	**-**
2023						**-**
2024						**-**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

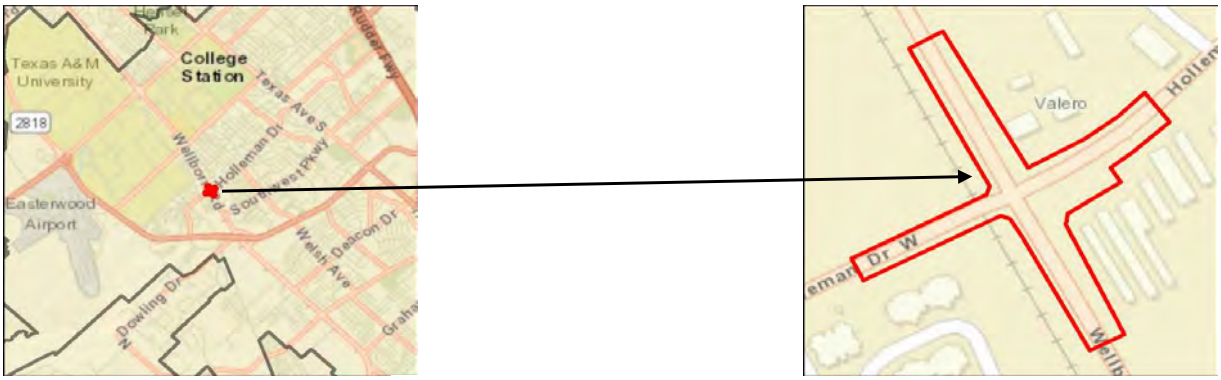
Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	**Total**
Personnel (Salaries/Benefits)		-	**-**
Supplies		-	**-**
Maintenance		-	**-**
Professional Services		-	**-**
Purchased Services		-	**-**
Capital Outlay		-	**-**
Total	$ -	$ -	**$ -**

Project Title:	**Holleman & FM2154 Intersection Improvements**	**Project #:**	**Multiple**	
Fund(s):	**Streets Projects**	**Budget:**	**$677,900**	**ST1708**
	Water Projects		**$200,000**	**WA1800010**
	Wastewater Projects		**$55,000**	**WW1800007**
			$932,900	
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	45,199	246,681	-	**917,514**
2023	-	4,334	2,000	-	-	**6,334**
2024	-	-	-		-	**-**
2025	-	-	-	-	-	**-**
2026	-	-	-	-	-	**-**
2027	-	-	-	-	-	**-**
2028	-	-	-	-	-	**-**
2029	-	-	-	-	-	**-**
Total	**$ 98,267**	**$ 531,701**	**$ 47,199**	**$ 246,681**	**$ -**	**$ 923,848**

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	-	-	-	-	-	**-**
2023						**-**
2024						**-**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Parks Projects						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	**Project Total**
Prior Years	-	-	-	-		**-**
2023						**-**
2024						**-**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Streets Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	**Project Total**
Prior Years	98,267	527,367	45,199	-	-	**670,833**
2023		4,334	2,000		-	**6,334**
2024						**-**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ 98,267**	**$ 531,701**	**$ 47,199**	**$ -**	**$ -**	**$ 677,167**

Electric Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	**Project Total**
Prior Years	-	-	-	-	-	**-**
2023						**-**
2024						**-**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Water Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	**Project Total**
Prior Years	-	-	-	195,243	-	**195,243**
2023						**-**
2024						**-**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ -**	**$ -**	**$ 195,243**	**$ -**	**$ 195,243**

Wastewater Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	**Project Total**
Prior Years	-	-	-	51,439	-	**51,439**
2023						**-**
2024						**-**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ -**	**$ -**	**$ 51,439**	**$ -**	**$ 51,439**

Project Total	**$ 98,267**	**$ 531,701**	**$ 47,199**	**$ 246,681**	**$ -**	**$ 923,848**

Project Title:	**Greens Prairie Road - Arrington Rd. to City Limits**	**Project #:**	**Multiple**	
Fund(s):	**Streets Projects**	**Budget:**	**$10,717,200**	**ST1702**
	Water Projects		**$300,000**	**WA1869585**
	Wastewater Projects		**$84,075**	**WA1900010**
			$51,242	**WW1900007**
			$11,152,517	
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

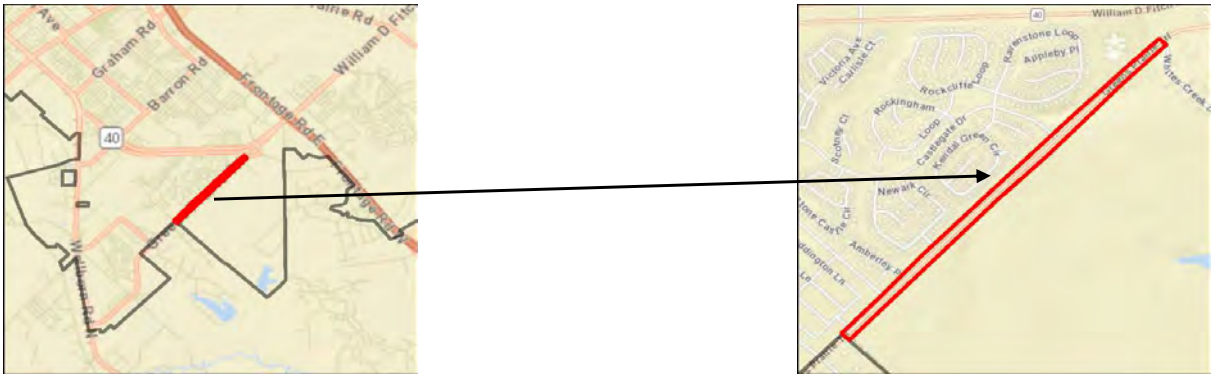
Street reconstruction utilizing concrete pavement (4 lane minor arterial), curb, gutter, underground storm drain, and sidewalks.

Expenditures by Fiscal Year

Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	58,674	1,338,530	76,220	3,855,001	6	**5,328,430**
2023	-	88,309	10,000	5,290,000	-	**5,388,309**
2024	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-		-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
Total	**$ 58,674**	**$ 1,426,839**	**$ 86,220**	**$ 9,145,001**	**$ 6**	**$ 10,716,739**

Estimated Operations and Maintenance Costs

	Initial One Time	Annual Recurring	Total
Personnel (Salaries/Benefits)		-	-
Supplies		-	-
Maintenance		-	-
Professional Services		-	-
Purchased Services		-	-
Capital Outlay		-	-
Total	$ -	$ -	**$ -**



CITY OF COLLEGE STATION

Project Expenditures by Fund

General Government Projects						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	**Project Total**
Prior Years	-	-	-	-	-	**-**
2023						**-**
2024						**-**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Wastewater Projects						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	**Project Total**
Prior Years	-	-	-	-	-	**-**
2023						**-**
2024						**-**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Streets Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	**Project Total**
Prior Years	58,674	1,228,974	76,169	3,570,066	6	**4,933,888**
2023		88,309	10,000	5,262,000		**5,360,309**
2024						**-**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ 58,674**	**$ 1,317,283**	**$ 86,169**	**$ 8,832,066**	**$ 6**	**$ 10,294,197**

Water Projects (WA1869585)						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	**Project Total**
Prior Years	-	8,125	51	253,869	-	**262,045**
2023				28,000		**28,000**
2024						**-**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ 8,125**	**$ 51**	**$ 281,869**	**$ -**	**$ 290,045**

Water Projects (WA1900010)						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	**Project Total**
Prior Years	-	81,256	-	-	-	**81,256**
2023						**-**
2024						**-**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
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**
2023						**-**
2024						**-**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ 20,175**	**$ -**	**$ 31,066**	**$ -**	**$ 51,241**

Project Total	**$ 58,674**	**$ 1,426,839**	**$ 86,220**	**$ 9,145,001**	**$ 6**	**$ 10,716,739**

Project Title:	**Greens Prairie Rd - County Portion**	**Project #:**	**ST2300**
Fund(s):	**Streets Projects**	**Budget:**	**$6,300,000**
Manager:	**Susan Monnat**	**Funding:**	**Certificates of Obligation**
Client:	**Public Works, Brazos County**		

Description
Rehabilitation of the section of Greens Prairie Road (located in Brazos County).
Scope
Will be defined as project progresses.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	**Total**
Prior Years	-	-	751	-	-	**751**
2023	50,000	75,000	35,000			**160,000**
2024	200,000	25,000	35,000	1,000,000		**1,260,000**
2025		25,000	24,250	4,760,000		**4,809,250**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ 250,000**	**$ 125,000**	**$ 95,001**	**$ 5,760,000**	**$ -**	**$ 6,230,001**

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 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	-	1,301,234	13,504	-	-	**1,314,738**
2023		500,000	10,000			**510,000**
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
Total	**$ -**	**$ 1,801,234**	**$ 23,504**	**$ -**	**$ -**	**$ 1,824,738**

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**	**Budget:**	**$5,725,000**	**ST2006**
	Water Projects		**$8,300,000**	**WA2001**
	Wastewater Projects		**$100,000**	**WW2001**
	Electric Projects		**$420,000**	**TBD**
			$14,545,000	
Manager:	**Susan Monnat**	**Funding:**	**Certificates of Obligation** **Utility Revenue**	
Client:	**Public Works, College Station Utilities**			

Description

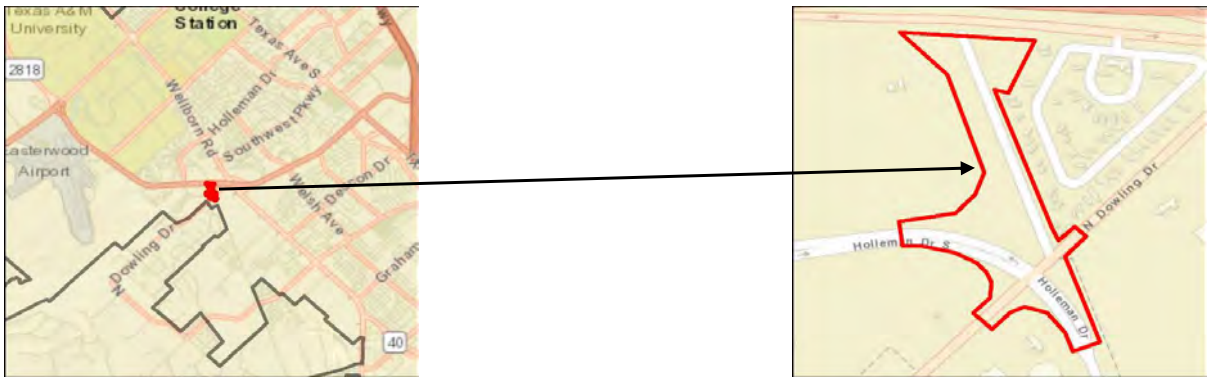
As part of TxDOT's FM 2818 Widening Project from FM 60 to FM 2154, FM 2818 will bridge over Jones Butler Road and construct Jones Butler Road to extend south of FM 2818 and connect to the eastbound frontage road. The intent of this project is to continue extending Jones Bulter Road south of FM 2818 ROW along the City's ROW and connect to the North Dowling Road and Holleman Drive intersection. This intersection will be reconstructed into a five leg multi-lane roundabout. This connection will keep existing routes intact and provide an additional route for traffic currently traveling north and south along Holleman Drive at FM2818. This additional route will ease traffic congestion at the Holleman Drive and FM2818 intersection, by redirect cross traffic to use Jones Butler Road.

Scope

The project will consists of extending Jones Bulter Road for approximately 800 linear feet from FM2818 to North Dowling Road. A five leg roundabout will be constructed to connect Jones 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 vacinity but we are potentially designing around conflicts.

Expenditures by Fiscal Year

Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	**Total**
Prior Years	-	791,035	13,724	-	-	**804,759**
2023	20,000	450,315	22,000	-	-	**492,315**
2024	-	82,100	91,000	9,834,000	265,993	**10,273,093**
2025	-	41,050	25,276	2,346,000	-	**2,412,326**
2026	-	-	-	-	-	**-**
2027	-	-	-	-	-	**-**
2028	-	-	-	-	-	**-**
2029	-	-	-	-	-	**-**
Total	**$ 20,000**	**$ 1,364,500**	**$ 152,000**	**$ 12,180,000**	**$ 265,993**	**$ 13,982,494**



Project Expenditures by Fund

General Government Projects						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	**Project Total**
Prior Years	-	-	-	-	-	**-**
2023						**-**
2024						**-**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Parks Projects						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	**Project Total**
Prior Years	-	-	-	-		**-**
2023						**-**
2024						**-**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Streets Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	**Project Total**
Prior Years	-	308,859	12,060	-	-	**320,920**
2023	20,000	289,917	10,000			**319,917**
2024		36,500	29,000	3,782,400	263,637	**4,111,537**
2025		17,350	9,676	945,600		**972,626**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ 20,000**	**$ 652,626**	**$ 60,736**	**$ 4,728,000**	**$ 263,637**	**$ 5,725,000**

Electric Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	**Project Total**
Prior Years	-	-	-	-	-	**-**
2023						**-**
2024						**-**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Water Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	**Project Total**
Prior Years	-	475,480	1,608	-	-	**477,088**
2023		159,506	12,000			**171,506**
2024		45,600	62,000	5,961,600		**6,069,200**
2025		23,700	15,600	1,400,400		**1,439,700**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ 704,286**	**$ 91,208**	**$ 7,362,000**	**$ -**	**$ 8,157,494**

Wastewater Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	**Project Total**
Prior Years	-	6,696	56	-	-	**6,752**
2023		892				**892**
2024				90,000	2,356	**92,356**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ 7,588**	**$ 56**	**$ 90,000**	**$ 2,356**	**$ 100,000**

Project Total	**$ 20,000**	**$ 1,364,500**	**$ 152,000**	**$ 12,180,000**	**$ 265,993**	**$ 13,982,494**

Project Title:	**Rock Prairie Road East Widening**	**Project #:**	**ST2303**
Fund(s):	**Streets Projects**	**Budget:**	**$16,100,000**
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	-	-	-	-	-	**-**
2023	250,000	400,000	30,000			**680,000**
2024	600,000	500,000	30,000			**1,130,000**
2025		228,000	40,000	7,000,000		**7,268,000**
2026				7,022,000		**7,022,000**
2027						**-**
2028						**-**
2029						**-**
Total	**$ 850,000**	**$ 1,128,000**	**$ 100,000**	**$ 14,022,000**	**$ -**	**$ 16,100,000**

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**
Client:	**Public Works - Traffic**		**Texas A&M Contribution**

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	4,037,984	-	**4,091,281**
2023				372,573		**372,573**
2024						**-**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ -**	**$ 53,298**	**$ 4,410,557**	**$ -**	**$ 4,463,854**

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:	**Future Traffic Signals**	**Project #:**	**ST1704**
Fund(s):	**Streets Projects**	**Budget:**	**$500,000**
Manager:	**Michael Holmes**	**Funding:**	**Certificates of Obligation**
Client:	**Public Works**		

Description
This project serves to hold funds for new traffic signal projects. As new signal projects are created, budget will be allocated to those projects.
Scope
Project includes design and construction of prioritized signals.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	**Total**
Prior Years	-	-	-	-	-	**-**
2023						**-**
2024						**-**
2025				500,000		**500,000**
2026		-				**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ -**	**$ -**	**$ 500,000**	**$ -**	**$ 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:	**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 maintence 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	-	135,410	5,247	-	-	**140,657**
2023	75,000	42,490	10,000			**127,490**
2024		34,100	14,753	769,000		**817,853**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ 75,000**	**$ 212,000**	**$ 30,000**	**$ 769,000**	**$ -**	**$ 1,086,000**

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:	**SH40 and FM2154 Signal Work**	**Project #:**	**ST2103**
Fund(s):	**Streets Projects**	**Budget:**	**$50,000**
Manager:	**Public Works & Capital Projects Operations**	**Funding:**	**Certificates of Obligation**
Client:	**Public Works**		

Description
Project includes City of College Station items related to a traffic signal constructed by TxDOT.
Scope
Includes powder coating and related City of College Station signal improvements to be installed with a TxDOT contructed signal at SH40 and FM2154. These improvements will ensure the signal is in compliance with City requirements.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	**Total**
Prior Years	-	-	219	-	31,464	**31,683**
2023						-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
Total	**$ -**	**$ -**	**$ 219**	**$ -**	**$ 31,464**	**$ 31,683**

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:	**University @VPAC Signal AFA**	**Project #:**	**ST2304**
Fund(s):	**Streets Projects**	**Budget:**	**$285,000**
Manager:	**Public Works and Capital Projects Operations**	**Funding:**	**Certificates of Obligation**
Client:	**Public Works**		

Description
Costs associated with the design and construction of a traffic signal along University Drive (at the entrance to Veteran's Park).
Scope
The costs presented here represent the City of College Station's contribution to the signal's construction.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	**Total**
Prior Years	-	-	-	-	-	**-**
2023				285,000		**285,000**
2024						**-**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ -**	**$ -**	**$ 285,000**	**$ -**	**$ 285,000**

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:	**Future Traffic Signal**	**Project #:**	**ST2401**
Fund(s):	**Streets Projects**	**Budget:**	**$650,000**
Manager:	**Public Works and Capital Projects Operations**	**Funding:**	**Certificates of Obligation**
Client:	**Public Works**		

Description
This project was originally budgeted and scoped for a signal that TxDOT ultimately constructed. This project will now be used for an upcoming to-be-determined signal project, depending on City needs.
Scope
Once specific signal needs are identified, this project will include design and construction costs.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	**Total**
Prior Years	-	-	-	-	-	**-**
2023						**-**
2024						**-**
2025				650,000		**650,000**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ -**	**$ -**	**$ 650,000**	**$ -**	**$ 650,000**

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
Home of Texas A&M University®

Sidewalk & Trail 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	-	-	-	-	-	**-**
2023						**-**
2024				350,000		**350,000**
2025				350,000		**350,000**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
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:	**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	-	-	264	11,827	-	**12,091**
2023		225,000	4,000			**229,000**
2024		10,000	1,275	377,818		**389,093**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ 235,000**	**$ 5,539**	**$ 389,645**	**$ -**	**$ 630,184**

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**
2023						**-**
2024						**-**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
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:**	**$468,000**
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	-	26,640	2,373	-	-	**29,013**
2023		13,500	21,875	403,612		**438,987**
2024						**-**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ 40,140**	**$ 24,248**	**$ 403,612**	**$ -**	**$ 468,000**

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:**	**$63,860**
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	-	-	-	-	-	**-**
2023				63,860		**63,860**
2024						**-**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ -**	**$ -**	**$ 63,860**	**$ -**	**$ 63,860**

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

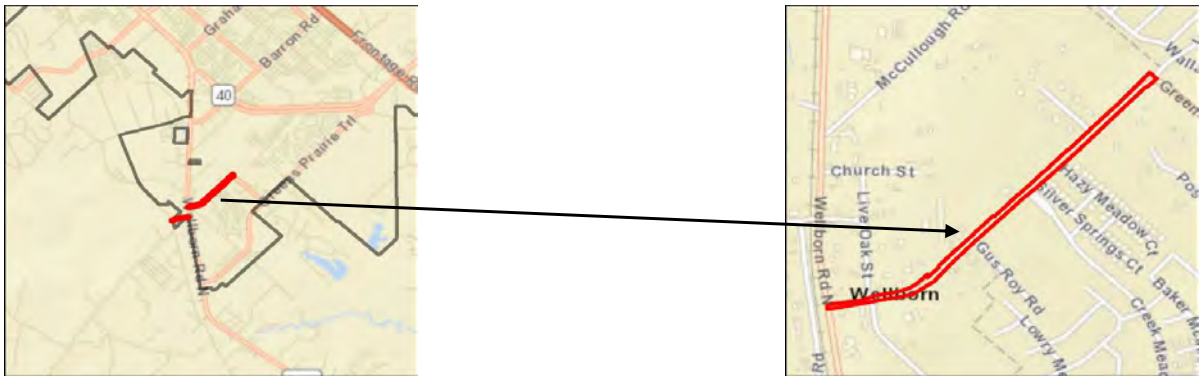
Approved Projects With Expected Future Debt

Project Title:	**Royder Road Phase III - FM2154 to I&GN Road**	**Project #:**	**ST1904**
Fund(s):	**Streets Projects**	**Budget:**	**$3,400,000**
Manager:	**Capital Projects Operations**	**Funding:**	**Certificates of Obligation**
Client:	**Public Works**		

Description
This project includes the extension of Royder Road from FM2154 across UPRR railroad and connect into I&GN Road. The extension of road will be a 4 lane minor arterial at the intersection of FM 2154 and then narrow a collector section as it extends west towards I&GN. The construction will include concrete roadway with curb, gutter, underground storm sewer, and sidewalks.
Scope
Street extension 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	-	98,500	2,855	-	-	**101,355**
2023						**-**
2024						**-**
2025				608,438		**608,438**
2026				2,690,207		**2,690,207**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ 98,500**	**$ 2,855**	**$ 3,298,645**	**$ -**	**$ 3,400,000**

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:	**WS Phillips - Greens Prairie Rd to Barron Cut Off**	**Project #:**	**TBD**
Fund(s):	**Streets Projects**	**Budget:**	**$7,800,000**
Manager:	**Capital Projects Operations**	**Funding:**	**Certificates of Obligation**
Client:	**Public Works**		

Description
This project includes the reconstruction of WS Phillips from Green Prairie Road to Barron Cut Off Road. The existing road is intended to be replaced and widened 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	-	-	-	-	-	**-**
2023						**-**
2024						**-**
2025				890,000		**890,000**
2026				6,893,000		**6,893,000**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ -**	**$ -**	**$ 7,783,000**	**$ -**	**$ 7,783,000**

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:	**General Parkway - Rock Prairie to N. Graham**	**Project #:**	**TBD**
Fund(s):	**Streets Projects**	**Budget:**	**$1,130,000**
Manager:	**Capital Projects Operations**	**Funding:**	**Certificates of Obligation**
Client:	**Public Works**		

Description
This project includes the reconstruction of General Parkway from Rock Prairie to North Graham. The construction will include 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	-	-	-	-	-	**-**
2023						**-**
2024						**-**
2025				294,000		**294,000**
2026				835,000		**835,000**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ -**	**$ -**	**$ 1,129,000**	**$ -**	**$ 1,129,000**

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

General Government:

Parks and Recreation

Capital Improvement Projects

GENERAL GOVERNMENT
PARKS AND RECREATION CAPITAL IMPROVEMENT PROJECTS

		PROJECT #	FY23 BUDGET	APPROVED FY24 BUDGET	BUDGET APPROPRIATIONS THROUGH FY22	FY23	FY24
	BEGINNING FUND BALANCE:						
	ADDITIONAL RESOURCES:						
	GENERAL OBLIGATION BONDS					$ 2,400,000	$ 15,440,000
	CERTIFICATES OF OBLIGATIONS					-	5,600,000
	HOT FUND TRANSFERS					-	-
	GENERAL FUND TRANSFERS					450,000	-
	INVESTMENT EARNINGS					756,000	107,000
	FIELD REDEVELOPMENT FEE REVENUE					61,450	105,000
	OTHER					12,000	86,200
	SUBTOTAL ADDITIONAL RESOURCES					$3,679,450	$21,338,200
	TOTAL RESOURCES AVAILABLE						
	PARK PROJECTS						
1	FIELD REDEVELOPMENT	MULTIPLE	2,000,000	2,100,000	1,900,000	100,000	100,000
	NEIGHBORHOOD PARKS REVOLVING FUND	PK0912	1,696,898	1,696,898	1,696,898	-	-
*/3	TEXAS INDEPENDENCE BALLPARK AT MIDTOWN	HM1607	23,100,000	23,100,000	16,000,000	7,100,000	-
2	SYSTEM-WIDE PARK IMPROVEMENTS	PK1702	3,300,000	3,300,000	3,300,000	-	-
**/2	MABLE CLARE THOMAS PARK INFRASTRUCTURE IMP.	PK1901	1,000,000	1,750,000	1,000,000	-	750,000
2	MEMORIAL CEMETERY MAINTENANCE SHOP	PK2002	2,500,000	2,500,000	2,200,000	300,000	-
	BUTTERFLY ALLEY TRAIL	PK2105	50,000	50,000	50,000	-	-
4	VPAC IMPROVEMENTS	PK2200	300,000	600,000	300,000	-	300,000
4	BIRD BLINDS	PK2302	150,000	150,000	-	150,000	-
5	BACHMANN LITTLE AND SENIOR LEAGUE BLDGS.	PK2304	7,000,000	7,000,000	-	7,000,000	-
5	PICKLEBALL/FUTSAL COURTS	PK2305	1,700,000	1,700,000	-	1,700,000	-
5	BEE CREEK AND CENTRAL PARK TENNIS COURTS	PK2306	1,700,000	1,700,000	-	1,700,000	-
5	MABLE CLARE THOMAS PARK REDEVELOPMENT	PK2307	3,000,000	3,000,000	-	3,000,000	-
5	LINCOLN CENTER AREA IMPROVEMENTS	PK2308	1,200,000	1,200,000	-	1,200,000	-
5	CENTRAL PARK OPERATIONS SHOP	PK2309	7,400,000	7,400,000	-	7,400,000	-
	COMMITTED CAPITAL PROJECTS SUBTOTAL				**$ 26,446,898**	**$ 29,650,000**	**$ 1,150,000**
	APPROVED PROJECTS WITH EXPECTED FUTURE DEBT						
2	*FUTURE AMENITIES & IMPROVEMENTS*	*PK2003*	*1,000,000*	*1,000,000*	*1,000,000*	-	-
***/2	*AMERICAN PAVILION RENOVATION*	*PK1910*	*500,000*	*1,200,000*	*500,000*	-	*700,000*
	ASSIGNED CAPITAL PROJECTS SUBTOTAL				**$ 1,500,000**	**$ -**	**$ 700,000**
	CLOSED PROJECTS						
	CAPITAL PROJECTS SUBTOTAL					$ 29,650,000	$ 1,850,000
	MISCELLANEOUS					-	-
	PARKS PROJECT TRANSFERS	PKXTRANSFR				21,789	-
	TRANSFERS OUT					23,731	-
	DEBT ISSUANCE COST					12,000	86,200
	GENERAL & ADMIN. CHARGES					94,249	175,151
	TOTAL EXPENDITURES					$ 29,801,769	$ 2,111,351
	MEASUREMENT FOCUS ADJUSTMENT						
	ENDING FUND BALANCE:						
	ASSIGNED FIELD REDEVELOPMENT BALANCE						
	ENDING UNASSIGNED FUND BALANCE:						

1 Field Redevelopment includes projects PK0300, PK1011, PK1012, and PK1014. These projects are funded via fees collected from field users.
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.
* Project scope is currently under review.
** Project previously known as Thomas Park Rehab.
*** Additional expenses are anticipated on this project in a future fiscal year.

GENERAL GOVERNMENT
PARKS AND RECREATION CAPITAL IMPROVEMENT PROJECTS

ACTUALS THROUGH FY21	FY22	PROJECTED EXPENDITURES FY23	FY24	FY25	FY26	FY27	FY28	FY29
	$ 5,795,676	$21,602,047	$ 3,142,880	$ 494,661	$ 600,080	$ 656,480	$ 689,699	$ 748,099
	$ -	$ 2,400,000	$ 15,440,000	$ 4,160,000	$ -	$ -	$ -	$ -
	10,088,705	-	5,600,000	1,200,000	-	-	-	-
	6,800,000	-	-	-	-	-	-	-
	695,000	450,000	-	-	-	-	-	-
	79,820	756,000	107,000	10,000	12,000	13,000	14,000	15,000
	178,034	61,450	105,000	85,919	105,000	85,919	105,000	105,000
	-	12,000	86,200	26,800	-	-	-	-
	$17,841,559	$3,679,450	$21,338,200	$5,482,719	$117,000	$98,919	$119,000	$120,000
	$23,637,235	$25,281,497	$24,481,080	$5,977,380	$717,080	$755,399	$808,699	$868,099
1,749,537	-	-	40,000	45,000	60,000	65,000	60,000	60,000
715,980	779	-	980,138	-	-	-	-	-
1,004,041	95,216	17,464,286	4,536,467	-	-	-	-	-
2,299,444	11,818	988,725	-	-	-	-	-	-
220,975	142,130	70,217	1,215,938	-	-	-	-	-
116,463	1,506,746	753,182	-	-	-	-	-	-
-	32,719	12,063	-	-	-	-	-	-
-	-	60,750	539,250	-	-	-	-	-
-	-	147,000	-	-	-	-	-	-
-	-	757,500	4,695,000	1,547,500	-	-	-	-
-	-	183,125	1,511,875	-	-	-	-	-
-	-	200,000	1,500,000	-	-	-	-	-
-	-	400,000	-	2,600,000	-	-	-	-
-	-	150,000	1,050,000	-	-	-	-	-
-	-	800,000	6,600,000	-	-	-	-	-
$ 6,106,440	**$ 1,789,408**	**$ 21,986,848**	**$ 22,668,668**	**$ 4,192,500**	**$ 60,000**	**$ 65,000**	**$ 60,000**	**$ 60,000**
-	-	-	*1,000,000*	-	-	-	-	-
15,233	-	-	*56,400*	*1,105,000*	-	-	-	-
$ 15,233	**$ -**	**$ -**	**$ 1,056,400**	**$ 1,105,000**	**$ -**	**$ -**	**$ -**	**$ -**
	25,000							
	$ 1,814,408	$ 21,986,848	$ 23,725,068	$ 5,297,500	$ 60,000	$ 65,000	$ 60,000	$ 60,000
	49	-	-	-	-	-	-	-
	-	21,789	-	-	-	-	-	-
	54,681	23,731	-	-	-	-	-	-
	88,705	12,000	86,200	26,800	-	-	-	-
	23,592	94,249	175,151	53,000	600	700	600	600
	$ 1,981,435	$ 22,138,617	$ 23,986,419	$ 5,377,300	$ 60,600	$ 65,700	$ 60,600	$ 60,600
	(53,752)							
	$ 21,602,047	$ 3,142,880	$ 494,661	$ 600,080	$ 656,480	$ 689,699	$ 748,099	$ 807,499
		356,117	417,567	482,567	523,486	568,486	589,405	634,405
	$ 21,602,047	$ 2,786,763	$ 77,094	$ 117,512	$ 132,994	$ 121,212	$ 158,694	$ 173,094

Project Title:	**Field Redevelopment**	**Project #:**	**PK0300, PK1011, PK1012, PK1014**
Fund(s):	**Parks Projects**	**Budget:**	**$2,100,000**
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	749,129	**1,749,345**
2023						**-**
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**
Total	**$ -**	**$ 35,498**	**$ 14,265**	**$ 1,280,452**	**$ 749,129**	**$ 2,079,345**

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	-	15,138	-	84	**716,760**
2023						-
2024				980,138		**980,138**
2025						-
2026						-
2027						-
2028						-
2029						-
Total	**$ 701,538**	**$ -**	**$ 15,138**	**$ 980,138**	**$ 84**	**$ 1,696,898**

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

Project Title:	**Texas Independence Ballpark at Midtown**	**Project #:**	**HM1607**
Fund(s):	**Parks Projects**	**Budget:**	**$23,100,000**
Manager:	**Rusty Warncke**	**Funding:**	**Certificates of Obligation** **Hotel Tax Fund**
Client:	**Parks and Recreation**		

Description
This project would develop the park with ballfields, parking, lighting, restrooms, picnic pavilion, batting cages, streets, and park amenities. This sheet is for Phase 1 ONLY.
Scope
Project scope includes engineering, architectural design and construction of four ballfields and all related amenities for Phase 1: including but not limited to fiber, water, storm sewer, sanitary sewer, parking lots, pavillion, restroom, seating, etc.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	**Total**
Prior Years	-	1,062,897	36,358	-	3	**1,099,257**
2023		363,000	20,286	17,081,000		**17,464,286**
2024		19,113	20,286	4,497,068		**4,536,467**
2025						-
2026						-
2027						-
2028						-
2029						-
Total	**$ -**	**$ 1,445,010**	**$ 76,930**	**$ 21,578,068**	**$ 3**	**$ 23,100,010**

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:	**System-Wide Park Improvements**	**Project #:**	**PK1702**
Fund(s):	**Parks Projects**	**Budget:**	**$3,300,000**
Manager:	**Rusty Warncke** **Melissa Thomas**	**Funding:**	**Certificates of Obligation**
Client:	**Parks and Recreation**		

Description
This project is to complete a number of system-wide park Improvement projects that have been idenified by the Parks Asset Management Plan and staff.
Scope
FY22 and FY23 will include Steeplechase and Central Parks construction, Central Park Pond Bridge Improvements, and Meyer Center Parking Lot Improvements, and Butterfly Alley.

Expenditures by Fiscal Year

Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	**Total**
Prior Years	-	128,854	-	1,578,501	603,907	**2,311,262**
2023			12,000	976,725		**988,725**
2024						**-**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ 128,854**	**$ 12,000**	**$ 2,555,227**	**$ 603,907**	**$ 3,299,987**

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:	**Cemetery Maintence Shop**	**Project #:**	**PK2002**
Fund(s):	**Parks Projects**	**Budget:**	**$2,500,000**
Manager:	**Rusty Warncke**	**Funding:**	**Certificates of Obligation**
Client:	**Parks and Recreation**		

Description
Relocation of Cemetery Maintenance shop to Aggie Field of Honor & Memorial Cemetery
Scope
New shop will consist of two drive through bays, restrooms, chemical storage room, breakroom, sales office, and fenced yard for equipment storage. Relocation is due to identified efficiencies as majority of operations have transferred to new cemetery. Project also includes minor operating costs for supplies.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	**Total**
Prior Years	-	145,089	-	1,478,119	-	**1,623,208**
2023		18,978	15,781	718,423		**753,182**
2024						**-**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ 164,067**	**$ 15,781**	**$ 2,196,543**	**$ -**	**$ 2,376,390**

Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	**Total**
Personnel (Salaries/Benefits)		-	**-**
Supplies	3,500	-	**3,500**
Maintenance		4,500	**4,500**
Professional Services		-	**-**
Purchased Services		-	**-**
Capital Outlay		-	**-**
Total	$ 3,500	$ 4,500	**$ 8,000**

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	-	-	-	32,719	-	**32,719**
2023			4,063	8,000		**12,063**
2024						**-**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ -**	**$ 4,063**	**$ 40,719**	**$ -**	**$ 44,782**

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 entrance to Park, including landscaping and other improvements.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	**Total**
Prior Years	-	-	-	-	-	**-**
2023		57,250	3,500			**60,750**
2024				539,250		**539,250**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ 57,250**	**$ 3,500**	**$ 539,250**	**$ -**	**$ 600,000**

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

Project Title:	**Bird Blinds**	**Project #:**	**PK2302**
Fund(s):	**Parks Projects**	**Budget:**	**$150,000**
Manager:	**Rusty Warncke**	**Funding:**	**General Fund Transfer**
Client:	**Parks and Recreation**		

Description
Project to build two bird blinds in Lick Creek Park.
Scope
Includes two bird blinds, with one being ADA accessible.

Expenditures by Fiscal Year

Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	**Total**
Prior Years	-	-	-	-	-	**-**
2023		30,000	10,625	106,375		**147,000**
2024						**-**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ 30,000**	**$ 10,625**	**$ 106,375**	**$ -**	**$ 147,000**

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 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	-	-	-	-	-	**-**
2023		750,000	7,500			**757,500**
2024			7,500	4,687,500		**4,695,000**
2025				1,547,500		**1,547,500**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ 750,000**	**$ 15,000**	**$ 6,235,000**	**$ -**	**$ 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.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	**Total**
Prior Years	-	-	-	-	-	**-**
2023		180,000	3,125			**183,125**
2024			11,875	1,500,000		**1,511,875**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ 180,000**	**$ 15,000**	**$ 1,500,000**	**$ -**	**$ 1,695,000**

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 & Central Park Tennis Court Repl.**	**Project #:**	**PK2306**
Fund(s):	**Parks Projects**	**Budget:**	**$1,700,000**
Manager:	**Logan Cahoon**	**Funding:**	**2022 GO Bond Authorization**
Client:	**Parks and Recreation**		

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, project includes 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	-	-	-	-	-	**-**
2023	-	200,000	-	-	-	**200,000**
2024	-	-	-	1,500,000	-	**1,500,000**
2025	-	-	-	-	-	**-**
2026	-	-	-	-	-	**-**
2027	-	-	-	-	-	**-**
2028	-	-	-	-	-	**-**
2029	-	-	-	-	-	**-**
Total	**$ -**	**$ 200,000**	**$ -**	**$ 1,500,000**	**$ -**	**$ 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	-	-	-	-	-	**-**
2023		390,000	10,000			**400,000**
2024						**-**
2025				2,600,000		**2,600,000**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ 390,000**	**$ 10,000**	**$ 2,600,000**	**$ -**	**$ 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	-	-	-	-	-	**-**
2023		150,000				**150,000**
2024				1,050,000		**1,050,000**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ 150,000**	**$ -**	**$ 1,050,000**	**$ -**	**$ 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:**	**$7,400,000**
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 staorge, restrooms, breakroom, and offices for the different supervisors.

Expenditures by Fiscal Year

Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	**Total**
Prior Years	-	-	-	-	-	**-**
2023		800,000				**800,000**
2024				6,600,000		**6,600,000**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ 800,000**	**$ -**	**$ 6,600,000**	**$ -**	**$ 7,400,000**

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**


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Approved Projects With Expected Future Debt

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

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

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	**Total**
Prior Years	-	-	-	-	-	**-**
2023						**-**
2024				1,000,000		**1,000,000**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ -**	**$ -**	**$ 1,000,000**	**$ -**	**$ 1,000,000**

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

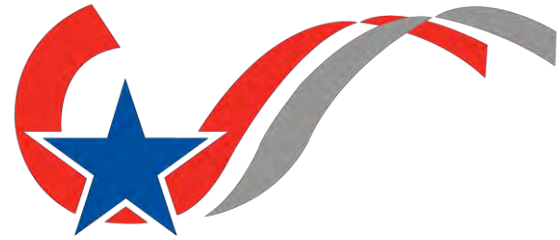
Project Title:	**American Pavilion Renovation**	**Project #:**	**PK1910**
Fund(s):	**Parks Projects**	**Budget:**	**$1,200,000**
Manager:	**Raquel Gonzales, PE**	**Funding:**	**Certificates of Obligation**
Client:	**Parks and Recreation**		

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	-	11,500	3,733	-	-	**15,233**
2023						**-**
2024		51,400	5,000			**56,400**
2025			5,000	1,100,000		**1,105,000**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ 62,900**	**$ 13,733**	**$ 1,100,000**	**$ -**	**$ 1,176,633**

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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General Government:

Facility & Technology

Capital Improvement Projects

GENERAL GOVERNMENT
FACILITIES AND TECHNOLOGY CAPITAL IMPROVEMENT PROJECTS

		PROJECT #	FY23 BUDGET	APPROVED FY24 BUDGET	BUDGET APPROPRIATIONS THROUGH FY22	FY23	FY24
BEGINNING FUND BALANCE:							
	GENERAL OBLIGATION BONDS					$ 2,500,000	$ -
	CERTIFICATES OF OBLIGATIONS					1,000,000	2,500,000
	INTRAGOVERNMENTAL TRANSFERS					-	-
	INVESTMENT EARNINGS					343,000	137,000
	OTHER					17,500	12,500
	SUBTOTAL					$ 3,860,500	$ 2,649,500
	TOTAL RESOURCES AVAILABLE						
PUBLIC FACILITIES PROJECTS							
2	STORAGE TANKS & CONTAINMENT	GG1601	137,000	137,000	137,000	-	-
	NEW POLICE STATION	GG1604	28,900,000	28,900,000	28,900,000	-	-
3	NEW CITY HALL	GG1801	38,495,000	38,495,000	38,495,000	-	-
1	RENOVATION OF EXISTING PD BUILDING	GG1805	995,000	995,000	935,000	60,000	-
1	FLEET UPGRADES - OIL PIT & STORM DRAIN	GG1902	405,000	405,000	405,000	-	-
1	FLEET FUEL SYSTEM REHAB - ARNOLD ROAD	CO1902	2,585,000	2,585,000	2,435,000	150,000	-
1	FLEET FUEL SYSTEM REHAB - KING COLE	GG2300	1,000,000	1,150,000	-	1,000,000	150,000
1	FACILITIES MAINTENANCE RELOCATION	GG2000	2,054,000	2,054,000	2,054,000	-	-
4	1207 TEXAS AVENUE RENOVATION	HM2100	3,305,000	3,305,000	3,305,000	-	-
5	FIRE STATION #7	GG2306	18,000,000	18,000,000	-	18,000,000	-
1	FACILITIES REVOLVER	GG2401	-	5,000,000	-	-	5,000,000
	COURT/PW AWNING REHAB	GG2402	-	100,000	-	-	100,000
	SUBTOTAL				$ 76,666,000	$ 19,210,000	$ 5,250,000
TECHNOLOGY/EQUIPMENT PROJECTS							
1	FIBER OPTIC INFRASTRUCTURE	CO1701	675,000	675,000	675,000	-	-
1	VIDEO/GPS/DIAGNOSTICS FOR CITY FLEET	CO1903	420,000	420,000	420,000	-	-
	CAD/RMS REPLACEMENT	CO1301	2,703,900	2,703,900	2,703,900	-	-
1	COMPUTER HARDWARE AND SOFTWARE	CO2102	400,000	400,000	400,000	-	-
1	IT REVOLVER	CO2001	340,000	1,000,000	-	340,000	660,000
1	UTILITY BILLING REPLACEMENT	CO2200	1,235,000	1,235,000	1,030,000	205,000	-
1	STORAGE REPLACEMENT	CO2202	425,000	425,000	425,000	-	-
	SUBTOTAL				$ 5,653,900	$ 545,000	$ 660,000
	COMMITTED SUBTOTAL				**$ 82,319,900**	**$ 19,755,000**	**$ 5,910,000**
APPROVED PROJECTS WITH EXPECTED FUTURE DEBT							
1	CITY GATEWAY SIGN #4 (EAST)	GG2400	210,000	325,000	-	-	325,000
1	CITY GATEWAY SIGN #3 (WEST)	GG1901	210,000	325,000	190,000	20,000	115,000
1	FUTURE IT REVOLVING PROJECT	COTBD	2,000,000	2,000,000	-	-	-
	SUBTOTAL				$ 190,000	$ 20,000	$ 440,000
	ASSIGNED SUBTOTAL				**$ 190,000**	**$ 20,000**	**$ 440,000**
	CLOSED PROJECTS						
	CAPITAL PROJECTS SUBTOTAL				$ 82,509,900	$ 19,775,000	$ 6,350,000
	DEBT ISSUANCE COSTS					17,500	12,500
	CONTINGENCY					-	-
	TRANSFERS					300,000	-
	OTHER MISC					-	-
	GENERAL & ADMIN. CHARGES					51,903	43,302
	TOTAL EXPENDITURES					$ 20,144,403	$ 6,405,802
	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						
THROUGH FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29
	$ 17,906,457	$ 9,799,170	$ 3,902,531	$ 429,629	$ 192,229	$ 146,729	$ 149,729	$ 152,729
	$ -	$ 2,500,000	$ -	$ 11,550,000	$ 3,950,000	$ -	$ -	$ -
	2,591,409	1,000,000	2,500,000	4,000,000	1,000,000	-	-	-
	3,000,000	-	-	-	-	-	-	-
	112,145	343,000	137,000	9,000	4,000	3,000	3,000	3,000
	-	17,500	12,500	77,750	24,750	-	-	-
	$ 5,703,554	$ 3,860,500	$ 2,649,500	$ 15,636,750	$ 4,978,750	$ 3,000	$ 3,000	$ 3,000
	$ 23,610,011	$ 13,659,670	$ 6,552,031	$ 16,066,379	$ 5,170,979	$ 149,729	$ 152,729	$ 155,729
130,300	-	6,700	-	-	-	-	-	-
28,850,573	30,248	3,000	-	-	-	-	-	-
25,914,747	6,295,296	789,957	-	-	-	-	-	-
41,449	27,833	-	-	-	-	-	-	-
37,361	343,939	10,700	-	-	-	-	-	-
180,399	7,710	2,396,892	-	-	-	-	-	-
-	-	-	1,150,000	-	-	-	-	-
443,797	1,556,661	53,542	-	-	-	-	-	-
612	257,645	3,046,743	-	-	-	-	-	-
-	-	1,200,000	1,000,000	11,850,000	3,950,000	-	-	-
-	-	-	2,500,000	2,500,000	-	-	-	-
-	-	-	100,000	-	-	-	-	-
$ 55,599,238	$ 8,519,331	$ 7,507,534	$ 4,750,000	$ 14,350,000	$ 3,950,000	$ -	$ -	$ -
281,317	79,959	313,724	-	-	-	-	-	-
1,285	270,992	95,414	-	-	-	-	-	-
2,503,143	19,695	13,615	-	-	-	-	-	-
31,074	68,569	65,000	-	-	-	-	-	-
-	-	-	1,000,000	-	-	-	-	-
-	4,051	1,230,949	-	-	-	-	-	-
-	-	425,000	-	-	-	-	-	-
$ 2,816,819	$ 443,266	$ 2,143,702	$ 1,000,000	$ -	$ -	$ -	$ -	$ -
$ 58,416,057	**$ 8,962,597**	**$ 9,651,236**	**$ 5,750,000**	**$ 14,350,000**	**$ 3,950,000**	**$ -**	**$ -**	**$ -**
-	-	-	35,000	290,000	-	-	-	-
294	174	36,500	281,600	-	-	-	-	-
-	-	-	-	1,000,000	1,000,000	-	-	-
$ 294	$ 174	$ 36,500	$ 316,600	$ 1,290,000	$ 1,000,000	$ -	$ -	$ -
$ 294	**$ 174**	**$ 36,500**	**$ 316,600**	**$ 1,290,000**	**$ 1,000,000**	**$ -**	**$ -**	**$ -**
711,823	72,075							
$ 59,128,174	$ 9,034,846	$ 9,687,736	$ 6,066,600	$ 15,640,000	$ 4,950,000	$ -	$ -	$ -
	26,409	17,500	12,500	77,750	24,750	-	-	-
	-	-	-	-	-	-	-	-
	4,673,000	-	-	-	-	-	-	-
	54,744	-	-	-	-	-	-	-
	68,496	51,903	43,302	156,400	49,500	-	-	-
	$ 13,857,496	$ 9,757,139	$ 6,122,402	$ 15,874,150	$ 5,024,250	$ -	$ -	$ -
	46,656							
	$ 9,799,170	$ 3,902,531	$ 429,629	$ 192,229	$ 146,729	$ 149,729	$ 152,729	$ 155,729


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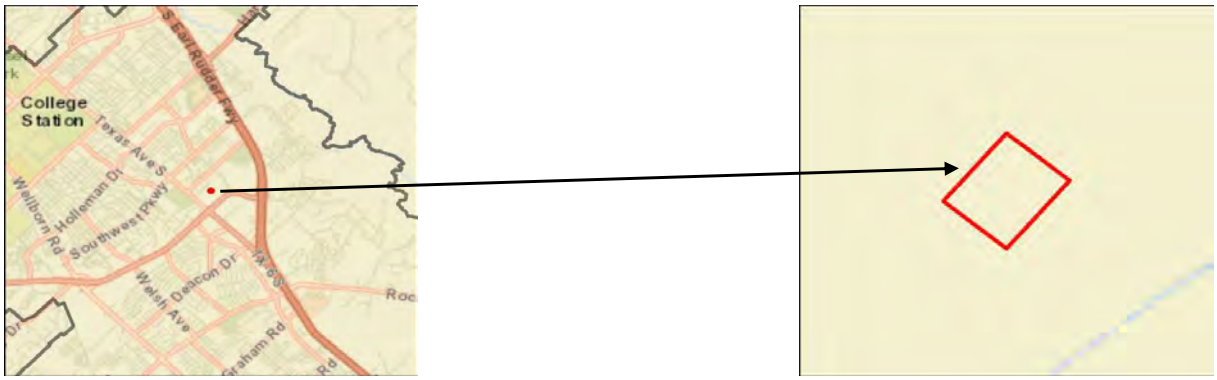
Facility Projects

Project Title:	**Above Ground Storage Tanks & Containment**	**Project #:**	**GG1601**
Fund(s):	**General Government Projects**	**Budget:**	**$137,000**
Manager:	**Raquel Gonzales, PE**	**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**
2023				6,700		**6,700**
2024						**-**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ 30,048**	**$ 10,592**	**$ 96,360**	**$ -**	**$ 137,000**

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

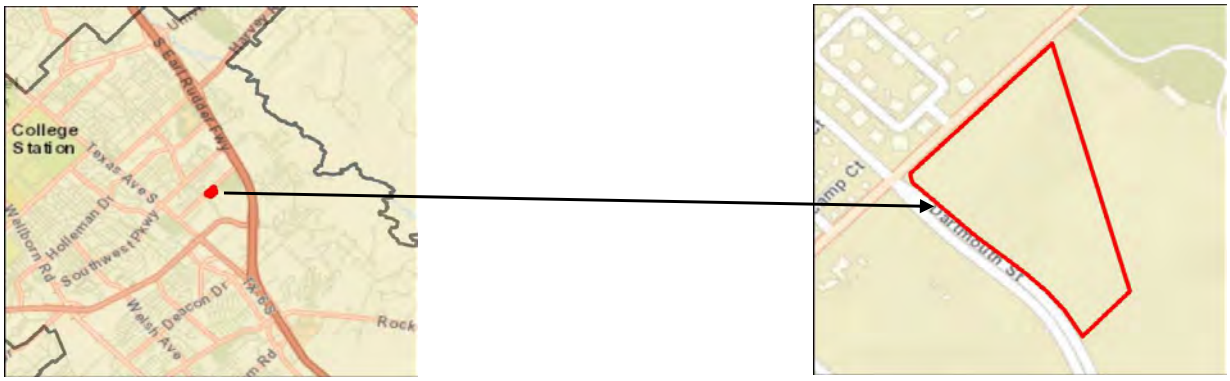


Project Title:	**New Police Station**	**Project #:**	**GG1604**
Fund(s):	**General Government Projects**	**Budget:**	**$28,900,000**
Manager:	**Jennifer Cain**	**Funding:**	**Certificates of Obligation**
Client:	**Police Department**		

Description
This project is for the design and construction of a new Police Department Station. The Police Station will be located at the corner of Dartmouth Street and Krenek Tap Road.
Scope
The anticipated space needs for the new police station include an approximately 63,590 square foot headquarters and 11,225 square foot SWAT site storage. The location of the facility should allow for future expansion.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Owner Costs	**Total**
Prior Years	-	1,997,720	30,331	26,852,771	-	**28,880,821**
2023				3,000		**3,000**
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
Total	**$ -**	**$ 1,997,720**	**$ 30,331**	**$ 26,855,771**	**$ -**	**$ 28,883,821**

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

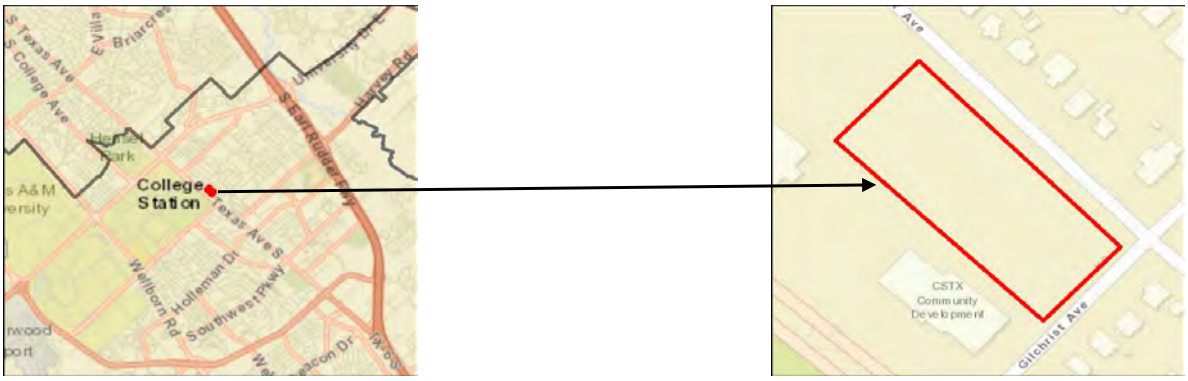


Project Title:	**New City Hall**	**Project #:**	**GG1801**
Fund(s):	**General Government Projects**	**Budget:**	**$38,495,000**
Manager:	**Jennifer Cain**	**Funding:**	**Certificates of Obligation Fund Transfers**
Client:	**City Manager's Office**		

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	-	2,466,182	233,759	29,510,102	-	**32,210,043**
2023			15,000	774,957		**789,957**
2024						**-**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ 2,466,182**	**$ 248,759**	**$ 30,285,059**	**$ -**	**$ 33,000,000**

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

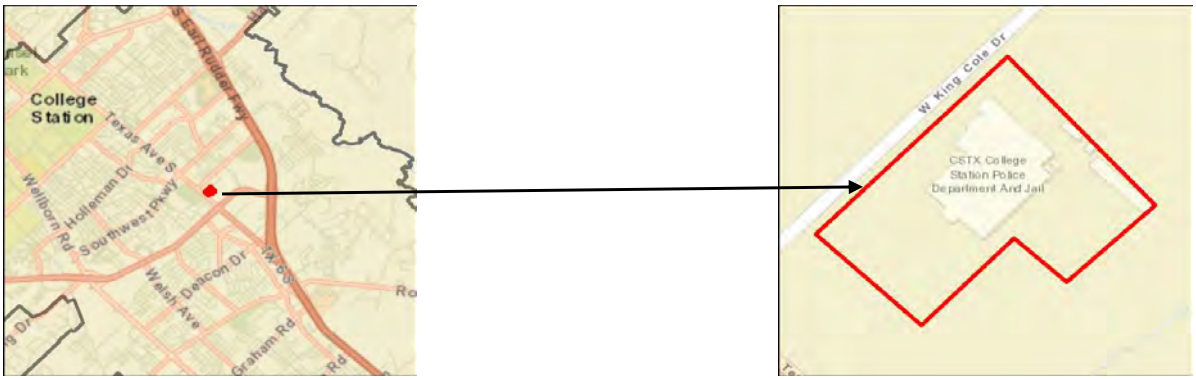


Project Title:	**Renovation of Existing Police Dept.**	**Project #:**	**GG1805**
Fund(s):	**General Government Projects**	**Budget:**	**$995,000**
Manager:	**Raquel Gonzales, PE**	**Funding:**	**Investment Earnings Certificates of Obligation**
Client:	**Public Works, Facilities**		

Description
Renovation of the current Police Department building to allow other City departments to occupy the space.
Scope
This project includes the design, renovation, and possible reconstruction of the current Police Department building for use by other City departments. Scope will be defined in greater detail as the City determines design and department requirements.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	**Total**
Prior Years	-	19,860	6,337	43,086	-	**69,282**
2023						-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
Total	**$ -**	**$ 19,860**	**$ 6,337**	**$ 43,086**	**$ -**	**$ 69,282**

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 Upgrades - Oil Pit & Storm Drain**	**Project #:**	**GG1902**
Fund(s):	**General Government Projects**	**Budget:**	**$405,000**
Manager:	**Raquel Gonzales, PE**	**Funding:**	**Certificates of Obligation**
Client:	**Public Works**		

Description
Fleet oil pit and facility storm drain updates to include oil water interceptors to meet OSHA, EPA & TCEQ regulations.
Scope
Various Fleet oil pit and facility storm drain updates.

Expenditures by Fiscal Year

Fiscal Year	Land	Design/Eng	PW Staff Time	Construction	Misc	**Total**
Prior Years	-	32,533	13,264	335,503	-	**381,300**
2023		376	173	4,023		**4,572**
2024						**-**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ 32,909**	**$ 13,437**	**$ 339,526**	**$ -**	**$ 385,872**

Estimated Operations and Maintenance Costs

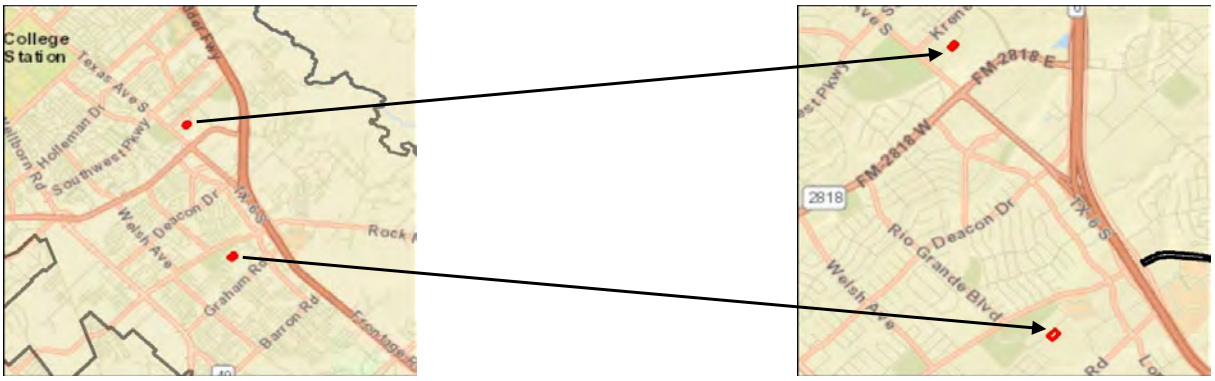
	Initial One Time	Annual Recurring	**Total**
Personnel (Salaries/Benefits)		-	**-**
Supplies		-	**-**
Maintenance		-	**-**
Professional Services		-	**-**
Purchased Services		-	**-**
Capital Outlay		-	**-**
Total	$ -	$ -	**$ -**

Project Title:	**Fleet Fuel System Rehab - Arnold Road**	**Project #:**	**CO1902**
Fund(s):	**General Government Projects**	**Budget:**	**$2,585,000**
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 Utilites. 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	-	161,815	26,085	209	-	**188,108**
2023		128,860	10,000	2,258,032		**2,396,892**
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
Total	**$ -**	**$ 290,675**	**$ 36,085**	**$ 2,258,241**	**$ -**	**$ 2,585,000**

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

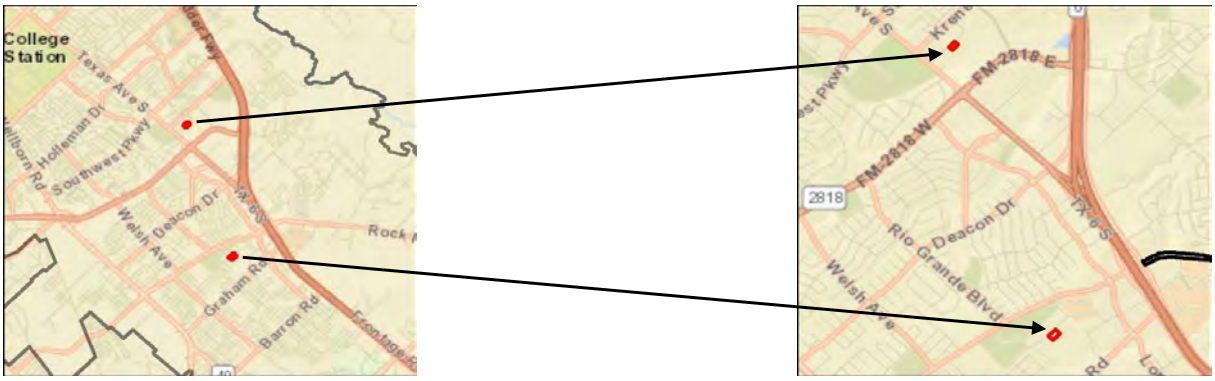


Project Title:	**Fleet Fuel System Rehab - King Cole**	**Project #:**	**GG2300**
Fund(s):	**General Government Projects**	**Budget:**	**$1,150,000**
Manager:	**Raquel Gonzales, PE**	**Funding:**	**Certificates of Obligation**
Client:	**Public Works, College Station Utilities**		

Description
There are two City-owned and managed fuel dispensation locations, one at Public Works and the other located at College Station Utilites. 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	-	-	-	-	-	**-**
2023						**-**
2024		10,000	15,000	1,125,000		**1,150,000**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ 10,000**	**$ 15,000**	**$ 1,125,000**	**$ -**	**$ 1,150,000**

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:	**Facilities Maintenance Relocation**	**Project #:**	**GG2000**
Fund(s):	**General Government Projects**	**Budget:**	**$2,054,000**
Manager:	**Jennifer Cain**	**Funding:**	**Certificates of Obligation**
Client:	**Public Works**		

Description
Design and construction of of a City building for Facilities Maintenance (including office and storage space).
Scope
Design and construction of new a Facilities Maintenance building.

Expenditures by Fiscal Year

Fiscal Year	Land	Design/Eng	PW Staff Time	Construction	Misc	**Total**
Prior Years	-	146,527	27,802	1,826,129	-	**2,000,458**
2023				53,542		**53,542**
2024						**-**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ 146,527**	**$ 27,802**	**$ 1,879,671**	**$ -**	**$ 2,054,000**

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:	**1207 Texas Avenue Renovation**	**Project #:**	**HM2100**
Fund(s):	**General Government Projects** **HOT Fund Projects**	**Budget:**	**$3,305,000** **$1,500,000**
			$4,805,000
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	-	-	10,177	1,173,575	-	**1,183,752**
2023	-	-	10,000	3,611,248	-	**3,621,248**
2024	-	-	-	-	-	**-**
2025	-	-	-	-	-	**-**
2026	-	-	-	-	-	**-**
2027	-	-	-	-	-	**-**
2028	-	-	-	-	-	**-**
2029	-	-	-	-	-	**-**
Total	**$ -**	**$ -**	**$ 20,177**	**$ 4,784,823**	**$ -**	**$ 4,805,000**

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	-	-	10,177	248,080	-	**258,257**
2023			10,000	3,036,743		**3,046,743**
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
Total	**$ -**	**$ -**	**$ 20,177**	**$ 3,284,823**	**$ -**	**$ 3,305,000**

HOT Fund Projects						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	**Project Total**
Prior Years	-	-	-	925,495		**925,495**
2023				574,505		**574,505**
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
Total	**$ -**	**$ -**	**$ -**	**$ 1,500,000**	**$ -**	**$ 1,500,000**

Streets Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	**Project Total**
Prior Years						-
2023						-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Electric Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	**Project Total**
Prior Years						-
2023						-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Water Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	**Project Total**
Prior Years						-
2023						-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Wastewater Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	**Project Total**
Prior Years						-
2023						-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Project Total	**$ -**	**$ -**	**$ 20,177**	**$ 4,784,823**	**$ -**	**$ 4,805,000**

Project Title:	**Fire Station #7 South CS**	**Project #:**	**GG2306**
Fund(s):	**General Government Projects**	**Budget:**	**$18,000,000**
Manager:	**Raquel Gonzales, PE**	**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	-	-	-	-	-	**-**
2023	1,200,000					**1,200,000**
2024		950,000	50,000			**1,000,000**
2025			50,000	11,800,000		**11,850,000**
2026			50,000	3,900,000		**3,950,000**
2027						**-**
2028						**-**
2029						**-**
Total	**$ 1,200,000**	**$ 950,000**	**$ 150,000**	**$ 15,700,000**	**$ -**	**$ 18,000,000**

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:	**Capital Projects & Fiscal Services**	**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	-	-	-	-	-	**-**
2023						**-**
2024				2,500,000		**2,500,000**
2025				2,500,000		**2,500,000**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
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:	**Court and Public Works Awning Rehab**	**Project #:**	**GG2402**
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	-	-	-	-	-	**-**
2023						**-**
2024				100,000		**100,000**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
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	$ -	$ -	**$ -**

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	40,410	-	-	244,262	76,604	**361,276**
2023	50,000			263,724		**313,724**
2024						**-**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ 90,410**	**$ -**	**$ -**	**$ 507,986**	**$ 76,604**	**$ 675,000**

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:	**Video/GPS/Diagnostics System for City Fleet**	**Project #:**	**CO1903**
Fund(s):	**General Government Projects**	**Budget:**	**$420,000**
Manager:	**Iroshi Price**	**Funding:**	**Certificates of Obligation**
Client:	**Various City Departments**		

Description
Project will: (i) ensure commercial equipment has adequate equipment and systems in place to detect pedestrians, fixed objects and traffic to eliminate blind spots; (ii) ensure proper evidence is recorded during incidents involving property damage and injuries; (iii) provide an efficient heuristic routing system that minimizes the risk of accidents in particular for solid waste collection;(iv) and provide a real-time fleet system and engine diagnostic, monitoring and tracking mechanism.
Scope
Project will install a tracking and monitoring system/device in all City service vehicles to provide a turn-key vendor-hosted (web based) vehicle and equipment fleet system capable of: supporting vehicle cameras with video recording and configurable voice recording; real-time GPS vehicle tracking, monitoring, and historic equipment reporting; efficient heuristic routing, including Solid Waste route optimization; real-time system and engine diagnostics; interfacing with various work order systems.

Expenditures by Fiscal Year

Fiscal Year	Hardware	Software	Consulting	Installation	Staff Time/Misc	**Total**
Prior Years	177,726	18,486	-	76,065	-	**272,277**
2023	65,809			29,605		**95,414**
2024						**-**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ 243,535**	**$ 18,486**	**$ -**	**$ 105,670**	**$ -**	**$ 367,691**

Estimated Operations and Maintenance Costs

	Initial One Time	Annual Recurring	**Total**
Personnel (Salaries/Benefits)		-	**-**
Supplies		78,720	**78,720**
Maintenance		132,104	**132,104**
Professional Services		-	**-**
Purchased Services		-	**-**
Capital Outlay		-	**-**
Total	$ -	$ 210,824	**$ 210,824**

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	350,001	895,312	25,031	**2,522,838**
2023	2,500	9,750		1,365		**13,615**
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
Total	**$ 240,903**	**$ 1,023,840**	**$ 350,001**	**$ 896,677**	**$ 25,031**	**$ 2,536,453**

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:	**Computer Hardware and Software**	**Project #:**	**CO2102**
Fund(s):	**General Government Projects**	**Budget:**	**$400,000**
Manager:	**Various**	**Funding:**	**Existing Fund Balance**
Client:	**IT**		

Description
Remaining balance from the ICE/ERP project.
Scope
This project will include various hardware and software upgrades for existing City systems.

Expenditures by Fiscal Year

Fiscal Year	Hardware	Software	Consulting	Installation	Staff Time/Misc	**Total**
Prior Years	85,817	13,826	-	-	-	**99,644**
2023	65,000					**65,000**
2024						**-**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ 150,817**	**$ 13,826**	**$ -**	**$ -**	**$ -**	**$ 164,644**

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:**	**$1,000,000**
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	-	-	-	-	-	**-**
2023						**-**
2024	500,000	500,000				**1,000,000**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ 500,000**	**$ 500,000**	**$ -**	**$ -**	**$ -**	**$ 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 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	-	-	-	21	4,030	**4,051**
2023		861,245		369,704		**1,230,949**
2024						**-**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ 861,245**	**$ -**	**$ 369,725**	**$ 4,030**	**$ 1,235,000**

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:	**Storage Replacement**	**Project #:**	**CO2202**
Fund(s):	**General Government Projects**	**Budget:**	**$425,000**
Manager:	**Iroshi Price**	**Funding:**	**Certificates of Obligation**
Client:	**IT**		

Description
Project to replace hardware related to network storage.

Scope
Project includes hardware and related items to replace networked storage at the City of College Station. Project includes hardware, installation, and initial deployment costs.

Expenditures by Fiscal Year

Fiscal Year	Hardware	Software	Consulting	Installation	Staff Time/Misc	**Total**
Prior Years	-	-	-	-	-	**-**
2023	425,000					**425,000**
2024						**-**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ 425,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 425,000**

Estimated Operations and Maintenance Costs

	Initial One Time	Annual Recurring	**Total**
Personnel (Salaries/Benefits)		-	**-**
Supplies		-	**-**
Maintenance		-	**-**
Professional Services		-	**-**
Purchased Services		-	**-**
Capital Outlay		-	**-**
Total	$ -	$ -	**$ -**

Approved Projects With Expected Future Debt

Project Title:	**City Gateway Signage #4 (East)**	**Project #:**	**GG2400**
Fund(s):	**General Government Projects**	**Budget:**	**$325,000**
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	-	-	-	-	-	**-**
2023						**-**
2024		30,000	5,000			**35,000**
2025				290,000		**290,000**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ 30,000**	**$ 5,000**	**$ 290,000**	**$ -**	**$ 325,000**

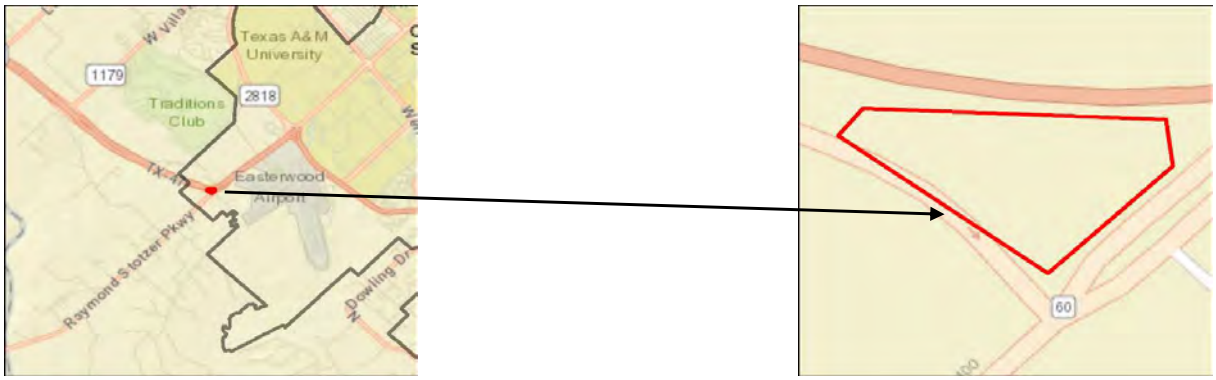
Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	**Total**
Personnel (Salaries/Benefits)		-	**-**
Supplies		-	**-**
Maintenance		-	**-**
Professional Services		-	**-**
Purchased Services		-	**-**
Capital Outlay		-	**-**
Total	$ -	$ -	**$ -**

Project Title:	**City Gateway Signage #3 (West)**	**Project #:**	**GG1901**
Fund(s):	**General Government Projects**	**Budget:**	**$325,000**
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	-	-	468	-	-	**468**
2023		29,000	7,500			**36,500**
2024				$281,600		**281,600**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ 29,000**	**$ 7,968**	**$ 281,600**	**$ -**	**$ 318,568**

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

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

Expenditures by Fiscal Year						
Fiscal Year	Hardware	Software	Consulting	Installation	Staff Time/Misc	**Total**
Prior Years	-	-	-	-	-	**-**
2023						**-**
2024						**-**
2025	500,000	500,000				**1,000,000**
2026	500,000	500,000				**1,000,000**
2027						**-**
2028						**-**
2029						**-**
Total	**$ 1,000,000**	**$ 1,000,000**	**$ -**	**$ -**	**$ -**	**$ 2,000,000**

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

Special Revenue

Capital Improvement Projects

SPECIAL REVENUE FUNDS
CAPITAL IMPROVEMENT PROJECTS

			APPROVED	BUDGET APPROPRIATIONS		
	PROJECT #	FY23 BUDGET	FY24 BUDGET	THROUGH FY22	FY23	FY24
HOTEL TAX FUND (3121)						
VETERAN'S PARK PHASE II	HM1606	-	-	-	-	-
* TEXAS INDEPENDENCE BALLPARK AT MIDTOWN	HM1607	-	-	-	-	-
1207 TEXAS AVENUE RENOVATION	HM2100	1,500,000	1,500,000	1,500,000	-	-
FUN FOR ALL FUND (4140)						
FUN FOR ALL PLAYGROUND IMPR.	PK2409	-	250,000	-	-	250,000
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	100,000	200,000	100,000	100,000	200,000
CULVERT @ MILLIFF/REDMOND	SD1604	916,500	2,351,500	551,500	-	1,800,000
*** IMPR @ UNIVERSITY OAKS & STALLINGS	SD2001	600,000	965,000	965,000	-	700,000
SOUTHWOOD DRAINAGE IMPROVEMENTS	SD2400	-	750,000	-	-	750,000
CAPITAL PROJECTS SUBTOTAL				$ 3,116,500	$ 100,000	$ 3,939,000

* This project will be expensed in Parks CIP going forward; project scope is currently under review
** This project is budgeted at $200,000 annually
*** The FY24 appropriations for this project reflect the expected annual spend in FY24

SPECIAL REVENUE FUNDS
CAPITAL IMPROVEMENT PROJECTS

ACTUALS		PROJECTED EXPENDITURES						
THROUGH FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29
36,529	-	-	-	-	-	-	-	-
44,990	-	-	-	-	-	-	-	-
29,800	895,695	574,505	-	-	-	-	-	-
-	-	-	250,000	-	-	-	-	-
-	-	-	50,000	-	-	-	-	-
-	-	-	40,000	-	-	-	-	-
-	-	-	130,000	-	-	-	-	-
-	-	-	19,000	-	-	-	-	-
132,842	25,000	100,000	200,000	200,000	200,000	200,000	200,000	200,000
38,954	-	105,500	1,800,000	-	-	-	-	-
-	22,201	200,000	700,000	-	-	-	-	-
-	-	-	750,000					
$ 283,116	$ 942,896	$ 980,005	$ 3,939,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000


CITY OF COLLEGE STATION
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Fun For All Fund Projects

Project Title:	**Fun For All Improvements**	**Project #:**	**PK2409**
Fund(s):	**Fun For All Fund**	**Budget:**	**$250,000**
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.
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	-	-	-	-	-	**-**
2023						**-**
2024				250,000		**250,000**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
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	$ -	$ -	**$ -**

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	-	-	-	-	-	**-**
2023						**-**
2024				50,000		**50,000**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
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	-	-	-	-	-	**-**
2023						**-**
2024				40,000		**40,000**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
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	-	-	-	-	-	**-**
2023						**-**
2024				130,000		**130,000**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
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	-	-	-	-	-	**-**
2023						**-**
2024				19,000		**19,000**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
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.
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**
2023				100,000		**100,000**
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**
Total	**$ -**	**$ -**	**$ -**	**$ 1,457,842**	**$ -**	**$ 1,457,842**

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

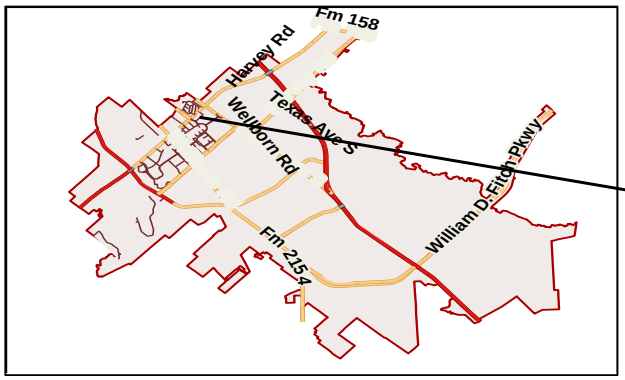
Project Title:	**Culvert @ Milliff/Redmond**	**Project #:**	**Multiple**	
Fund(s):	**Drainage Projects**	**Budget:**	**$2,351,500**	**SD1604**
	Water Projects		**$125,000**	**WA2304**
	Wastewater Projects		**$40,000**	**WW2307**
			$2,516,500	
Manager:	**Melissa Thomas**	**Funding:**	**Utility Revenue**	
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	465	38,489	1,486	-	-	**40,440**
2023	500	116,100	4,720	-	-	**121,320**
2024	-	-	9,000	1,884,760	-	**1,893,760**
2025	-	-	-	-	-	**-**
2026	-	-	-	-	-	**-**
2027	-	-	-	-	-	**-**
2028	-	-	-	-	-	**-**
2029	-	-	-	-	-	**-**
Total	**$ 965**	**$ 154,589**	**$ 15,206**	**$ 1,884,760**	**$ -**	**$ 2,055,520**

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	-	-	1,486	-	-	**1,486**
2023						**-**
2024						**-**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ -**	**$ 1,486**	**$ -**	**$ -**	**$ 1,486**

Parks Projects						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	**Project Total**
Prior Years	-	-	-	-		**-**
2023						**-**
2024						**-**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Streets Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	**Project Total**
Prior Years						**-**
2023						**-**
2024						**-**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Water Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	**Project Total**
Prior Years						**-**
2023		8,650	1,250			**9,900**
2024			500	58,190		**58,690**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ 8,650**	**$ 1,750**	**$ 58,190**	**$ -**	**$ 68,590**

Wastewater Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	**Project Total**
Prior Years						**-**
2023		4,450	1,470			**5,920**
2024			500	26,570		**27,070**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ 4,450**	**$ 1,970**	**$ 26,570**	**$ -**	**$ 32,990**

Drainage Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	**Project Total**
Prior Years	465	38,489	-	-	-	**38,954**
2023	500	103,000	2,000			**105,500**
2024			8,000	$1,800,000		**1,808,000**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						
Total						**-**
Total	**$ 965**	**$ 141,489**	**$ 10,000**	**$ 1,800,000**	**$ -**	**$ 1,952,454**

Project Total	**$ 965**	**$ 154,589**	**$ 15,206**	**$ 1,884,760**	**$ -**	**$ 2,055,520**

Project Title:	**Improvements @ University Oaks & Stallings**	**Project #:**	**Multiple**	
Fund(s):	**Drainage Projects**	**Budget:**	**$965,000**	**SD2001**
	Water Projects		**$57,100**	**WA2204**
	Wastewater Projects		**$69,100**	**WW2208**
			$1,091,200	
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

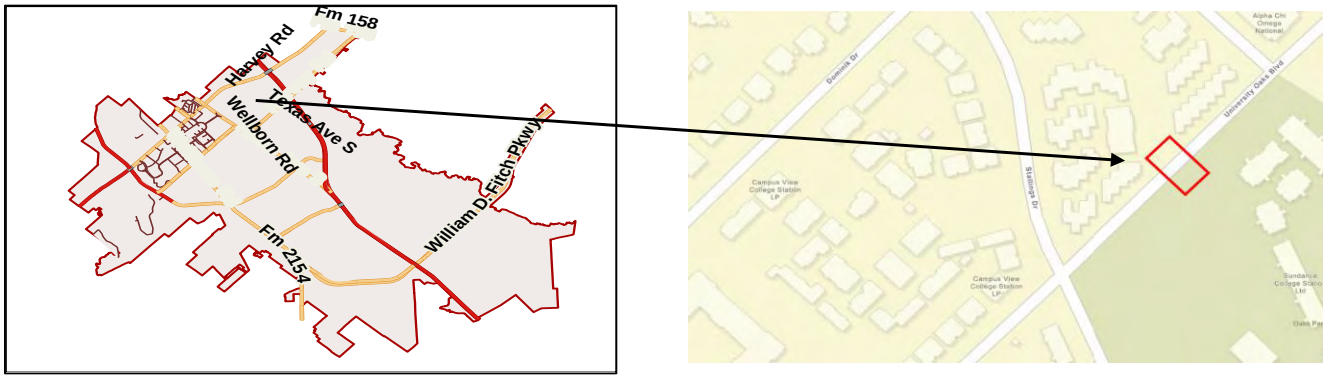
This project will entail replacing the existing culverts, recessing the curb inlets, adding handrail on both sides of University Oaks, new asphalt roadway and water and wastewater utility work within the vicinity of culvert crossing.

Expenditures by Fiscal Year

Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	30,401	534	-	-	**30,935**
2023	-	30,899	10,000	248,242	-	**289,141**
2024	-	-	-	700,000	-	**700,000**
2025	-	-	-	-	-	**-**
2026	-	-	-	-	-	**-**
2027	-	-	-	-	-	**-**
2028	-	-	-	-	-	**-**
2029	-	-	-	-	-	**-**
Total	**$ -**	**$ 61,300**	**$ 10,534**	**$ 948,242**	**$ -**	**$ 1,020,076**

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	-	-	515	-	-	**515**
2023						**-**
2024						**-**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ -**	**$ 515**	**$ -**	**$ -**	**$ 515**

Parks Projects						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	**Project Total**
Prior Years	-	-	-	-	-	**-**
2023						**-**
2024						**-**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Drainage Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	**Project Total**
Prior Years	-	22,201	-	-	-	**22,201**
2023		30,899	8,000	161,101		**200,000**
2024				700,000		**700,000**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ 53,100**	**$ 8,000**	**$ 861,101**	**$ -**	**$ 922,201**

Electric Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	**Project Total**
Prior Years						**-**
2023						**-**
2024						**-**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Water Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	**Project Total**
Prior Years	-	4,100	-	-	-	**4,100**
2023			1,000	37,451		**38,451**
2024						**-**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ 4,100**	**$ 1,000**	**$ 37,451**	**$ -**	**$ 42,551**

Wastewater Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	**Project Total**
Prior Years	-	4,100	19	-	-	**4,119**
2023			1,000	49,690		**50,690**
2024						**-**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ 4,100**	**$ 1,019**	**$ 49,690**	**$ -**	**$ 54,809**

Project Total	**$ -**	**$ 61,300**	**$ 10,534**	**$ 948,242**	**$ -**	**$ 1,020,076**

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	-	-	-	-	-	**-**
2023						**-**
2024				750,000		**750,000**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
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	$ -	$ -	**$ -**


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Special Revenue

Parkland Dedication

Capital Improvement Projects

PARK LAND DEDICATION
CAPITAL IMPROVEMENT PROJECTS

			APPROVED	BUDGET APPROPRIATIONS		
	PROJECT #	FY23 BUDGET	FY24 BUDGET	THROUGH FY22	FY23	FY24
BEGINNING FUND BALANCE:						
ADDITIONAL RESOURCES:						
* CONTRIBUTIONS					$ 300,000	$ 500,000
INVESTMENT EARNINGS					134,000	109,620
INTRAGOVERNMENTAL TRANSFERS					-	-
OTHER					-	-
SUBTOTAL ADDITIONAL RESOURCES					$ 434,000	$ 609,620
TOTAL RESOURCES AVAILABLE						
PARK LAND DEDICATION FUNDS						
** **ZONE I**						
NORTHGATE PARK BASKETBALL COURT	PK2201	110,000	150,000	110,000	-	40,000
CROMPTON PARK TRAIL LIGHTS	PK2204	80,000	80,000	80,000	-	-
ADDTL. FUTSOL COURTS AT ANDERSON	PK2206	150,000	350,000	150,000	-	200,000
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	64,000	64,000	64,000	-	-
ZONE II REVOLVER	PK2402	-	175,000	-	-	175,000
SUMMIT CROSSING PARK DEVELOPMENT	PK2405	-	300,000	-	-	300,000
SMITH TRACT DESIGN AND DEVELOPMENT	PK2406	-	250,000	-	-	250,000
** **ZONE III**						
ZONE III REVOLVER	PK2403	-	125,000	-	-	125,000
CASTLEROCK TRAILS	PK2407	-	200,000	-	-	200,000
** **ZONE IV**						
LICK CREEK TRAIL WIDENING	PK2101	14,715	14,715	14,715	-	-
ZONE IV REVOLVER	PK2404	-	50,000	-	-	50,000
*** **FUTURE PROJECTS**						
CAPITAL PROJECTS SUBTOTAL					$ -	$ 1,665,000
CLOSED PROJECTS					-	-
OTHER					-	-
GENERAL & ADMIN. CHARGES					-	-
TOTAL EXPENDITURES					$ -	$ 1,665,000
MEASUREMENT FOCUS INCREASE (DECREASE)						
ENDING FUND BALANCE:						

* Future contributions are estimated and can vary depending on current development.
** In FY22 the City established these Funds from existing Park Land Zones via a revised Park Land ordinance. The City combined all existing Zones into these four.
*** Future projects expected once additional Zone balances are collected. Projects will be identified and approved in future Budgets once sufficient funds are collected.

PARK LAND DEDICATION
CAPITAL IMPROVEMENT PROJECTS

ACTUALS		PROJECTED EXPENDITURES						
THROUGH FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29
	$ 5,385,199	$ 2,907,672	$ 3,341,672	$ 2,841,702	$ 2,698,702	$ 2,652,702	$ 2,652,702	$ 2,705,702
	$ 1,196,371	$ 300,000	$ 500,000	$ 600,000	$ 650,000	$ 650,000	$ 650,000	$ 500,000
	18,530	134,000	109,620	57,000	54,000	53,000	53,000	54,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	$ 1,214,901	$ 434,000	$ 609,620	$ 657,000	$ 704,000	$ 703,000	$ 703,000	$ 554,000
	$ 6,600,100	$ 3,341,672	$ 3,951,292	$ 3,498,702	$ 3,402,702	$ 3,355,702	$ 3,355,702	$ 3,259,702
-	-	-	40,000	-	-	-	-	-
-	-	-	80,000	-	-	-	-	-
-	-	-	250,000	100,000	-	-	-	-
-	-	-	100,000	125,000	-	-	-	-
-	-	-	100,000	-	-	-	-	-
49,410	-	-	14,590	-	-	-	-	-
-	-		150,000	25,000	-	-	-	-
-	-	-	150,000	150,000	-	-	-	-
-	-	-	100,000	150,000	-	-	-	-
-	-	-	25,000	100,000	-	-	-	-
-	-	-	50,000	150,000	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	50,000	-	-	-	-	-
	-	-	-	-	750,000	650,000	750,000	750,000
	$ -	$ -	$ 1,109,590	$ 800,000	$ 750,000	$ 650,000	$ 750,000	$ 750,000
	3,685,809	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	23,590	-	-	-	-	-	-	-
	$ 3,709,399	$ -	$ 1,109,590	$ 800,000	$ 750,000	$ 650,000	$ 750,000	$ 750,000
	$ 16,971							
	$ 2,907,672	$ 3,341,672	$ 2,841,702	$ 2,698,702	$ 2,652,702	$ 2,705,702	$ 2,605,702	$ 2,509,702

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	-	-	-	-	-	**-**
2023						**-**
2024				40,000		**40,000**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
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:	**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	-	-	-	-	-	**-**
2023						**-**
2024				80,000		**80,000**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
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. Futsol 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 Futsol 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	-	-	-	-	-	**-**
2023						**-**
2024				250,000		**250,000**
2025				100,000		**100,000**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
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	-	-	-	-	-	**-**
2023						**-**
2024				100,000		**100,000**
2025				125,000		**125,000**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
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	-	-	-	-	-	**-**
2023						**-**
2024				100,000		**100,000**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
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:	**Rusty Warncke**	**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	-	-	-	**49,410**
2023						**-**
2024				14,590		**14,590**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ 49,410**	**$ -**	**$ 14,590**	**$ -**	**$ 64,000**

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 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	-	-	-	-	-	**-**
2023						**-**
2024				150,000		**150,000**
2025				25,000		**25,000**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ -**	**$ -**	**$ 175,000**	**$ -**	**$ 175,000**

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:**	**$300,000**
Manager:	**Melissa Thomas**	**Funding:**	**Park Land Contributions**
Client:	**Parks and Recreation**		

Description
Project for Summit Crossing Park construction.
Scope
Project will include purchase and installation of park equipment/materials and related construction costs for Summit Crossing Park.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	**Total**
Prior Years	-	-	-	-	-	**-**
2023						**-**
2024				150,000		**150,000**
2025				150,000		**150,000**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ -**	**$ -**	**$ 300,000**	**$ -**	**$ 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:	**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	-	-	-	-	-	**-**
2023						**-**
2024				100,000		**100,000**
2025				150,000		**150,000**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
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:	**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	-	-	-	-	-	**-**
2023						**-**
2024				25,000		**25,000**
2025				100,000		**100,000**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
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	-	-	-	-	-	**-**
2023						**-**
2024				50,000		**50,000**
2025				150,000		**150,000**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ -**	**$ -**	**$ 200,000**	**$ -**	**$ 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:	**Lick Creek Trail Widening**	**Project #:**	**PK2101**
Fund(s):	**Park Land New Zone IV**	**Budget:**	**$14,715**
Manager:	**Rusty Warncke**	**Funding:**	**Park Land Contributions**
Client:	**Parks and Recreation**		

Description
Improvements to Lick Creek trails near/around the Lick Creek Wastewater Treatment Plant.
Scope
Project includes widening and drainage improvements to various trails in Lick Creek Park.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	**Total**
Prior Years	-	-	-	-	-	**-**
2023						**-**
2024						**-**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

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

Project Title:	**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	-	-	-	-	-	**-**
2023						**-**
2024				50,000		**50,000**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
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			
	FY22	FY23	FY24	FY22 ACTUALS
BEGINNING FUND BALANCE:				$ 11,394,953
CERTIFICATES OF OBLIGATION				$ 10,000,000
INTEREST ON INVESTMENTS				56,161
OTHER				-
INTRAGOVERNMENTAL TRANSFERS				-
SUBTOTAL ADDITIONAL RESOURCES				$ 10,056,161
TOTAL RESOURCES AVAILABLE				$ 21,451,114
CAPITAL PROJECTS:				
GENERAL PLANT	350,000	350,000	250,000	81,549
OVERHEAD SYSTEM IMPROV.	2,700,000	2,690,000	3,775,000	2,577,191
UNDERGROUND SYSTEM IMPROV.	3,495,000	4,105,000	5,165,000	3,035,740
NEW SERVICES & SYSTEM EXT.	2,660,000	2,800,000	4,375,000	1,963,286
THOR. STREET LIGHTING	355,000	400,000	520,000	352,808
DISTRIBUTION	3,007,000	4,085,000	4,135,000	526,191
TRANSMISSION	4,865,000	5,150,000	5,800,000	1,692,925
GENERAL AND ADMINISTRATIVE	104,137	166,514	165,087	104,136
DEBT ISSUANCE COST/OTHER	40,500	37,500	80,000	-
TOTAL EXPENDITURES	$ 17,576,637	$ 19,784,014	$ 24,265,087	$ 10,333,827
MEASUREMENT FOCUS INCREASE (DECREASE)				$ (34,695)
ENDING FUND BALANCE:				$ 11,082,592

ELECTRIC UTILITY
CAPITAL IMPROVEMENT PROJECTS

PROJECTED					
FY23	FY24	FY25	FY26	FY27	FY28
$ 11,082,592	$ 5,929,682	$ 452,095	$ 961,095	$ 680,295	$ 678,895
$ 10,500,000	$ 16,000,000	$ 14,500,000	$ 14,500,000	$ 16,000,000	$ 9,000,000
387,900	207,500	9,000	19,200	13,600	13,600
52,500	80,000	72,500	72,500	80,000	45,000
1,500,000	2,500,000	3,500,000	3,500,000	3,500,000	3,000,000
$ 12,440,400	$ 18,787,500	$ 18,081,500	$ 18,091,700	$ 19,593,600	$ 12,058,600
$ 23,522,992	$ 24,717,182	$ 18,533,595	$ 19,052,795	$ 20,273,895	$ 12,737,495
453,198	250,000	1,300,000	1,550,000	450,000	275,000
3,153,422	3,775,000	3,775,000	3,540,000	3,225,000	3,075,000
5,249,178	5,165,000	5,125,000	4,675,000	4,375,000	4,175,000
1,400,158	4,375,000	4,375,000	3,950,000	3,750,000	3,550,000
374,879	520,000	520,000	475,000	1,450,000	500,000
2,210,306	4,135,000	1,135,000	1,985,000	2,685,000	250,000
4,533,155	5,800,000	1,100,000	1,950,000	3,400,000	250,000
166,514	165,087	170,000	175,000	180,000	185,000
52,500	80,000	72,500	72,500	80,000	45,000
$ 17,593,310	$ 24,265,087	$ 17,572,500	$ 18,372,500	$ 19,595,000	$ 12,305,000
$ 5,929,682	$ 452,095	$ 961,095	$ 680,295	$ 678,895	$ 432,495


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Water

Capital Improvement Projects

WATER SERVICE
CAPITAL IMPROVEMENT PROJECTS

		PROJECT #	FY23 BUDGET	APPROVED FY24 BUDGET	BUDGET APPROPRIATIONS THROUGH FY22	FY23	FY24
	BEGINNING FUND BALANCE:						
	ADDITIONAL RESOURCES:						
	CERTIFICATES OF OBLIGATION					$ 7,800,000	$ 17,150,000
	INTEREST ON INVESTMENTS					648,000	633,000
	TRANSFERS FROM OPERATIONS					500,000	2,000,000
	OTHER					2,439,000	85,750
	SUBTOTAL ADDITIONAL RESOURCES					$ 11,387,000	$ 19,868,750
	TOTAL RESOURCES AVAILABLE						
	PRODUCTION PROJECTS						
	SOURCE AND SUPPLY PLANT - WSWOC						
	WELL FIELD COLLECTION LINE REHAB PH I	WA2000000	700,000	1,400,000	550,000	150,000	700,000
	2818 TRANSMISSION LINE RELOCATION	WA1900003	3,500,000	3,500,000	3,200,000	300,000	-
	WATER PUMPING AND TREATMENT PLANT - WPWOC						
	REHAB OF WATER WELL PUMPS AND MOTORS	WA1877982	2,150,000	2,500,000	1,325,000	825,000	350,000
	GREENS PRAIRIE WATER TANK REHAB	WA1900004	2,600,000	2,700,000	2,600,000	-	100,000
	WATER GENERAL PLANT - WGWOC						
	WELLS 1, 2 & 3 MCC REPLACEMENT	WA1800005	1,700,000	1,700,000	500,000	1,200,000	-
*	UTILITY SERVICE CENTER RENOVATIONS	WA1441516	2,955,000	2,955,000	500,000	-	-
	COMBO SPPS SITE IMPROVEMENTS	WA1957439	1,450,000	1,550,000	1,400,000	50,000	100,000
	IMPROVED SECURITY FENCING AT WELL 5	WA2002	165,000	115,000	80,000	35,000	-
	SECURITY CAMERA IMPROVEMENTS	WA2200	200,000	200,000	200,000	-	-
	SUBTOTAL					$ 2,560,000	$ 1,250,000
	TRANSMISSION AND DISTRIBUTION PROJECTS - WTWOC						
	OVERSIZED PARTICIPATION	WA1700000	100,000	100,000	-	100,000	100,000
	SOUTHERN POINTE OP	WA1900007	80,537	80,537	80,537	-	-
ST1702	GREENS PRAIRIE EXT - ARRINGTON TO CITY LIMITS	WA1869585	275,000	300,000	263,925	11,075	25,000
ST1702	GREENS PRAIRIE EXT - A TO CL WATER LINE RELOCATION	WA1900010	84,075	84,075	84,075	-	-
IF	RPR ELEVATED STORAGE TANK W/ PRV'S	WA1800001	8,756,000	8,317,000	8,317,000	-	-
IF	SH 6 WATER LINE PH III (WOODCREEK TO SEBESTA)	WA1957432	3,050,000	3,050,000	3,050,000	-	-
	DRPS TO WELLBORN RD WATER LINE REHAB	WA2300	6,340,000	12,000,000	-	1,500,000	10,500,000
IF	SH40 WATER LINE - GRAHAM to BARRON	WA2100	3,100,000	4,600,000	3,095,850	4,150	1,500,000
IF	SH40 WATER LINE - SONOMA to VICTORIA	WA2101	1,100,000	1,500,000	1,087,000	13,000	400,000
ST2006	JONES BUTLER WATER LINE REHAB	WA2001	5,600,000	8,300,000	762,000	4,838,000	2,700,000
ST1902	MARION PUGH WATER LINE REHAB	WA2301	3,450,000	3,450,000	-	600,000	2,850,000
ST1903	PEBBLE CREEK PARKWAY EXTENSION	WA1900000	300,000	300,000	300,000	-	-
	SUBTOTAL					$ 7,066,225	$ 18,075,000
	REHABILITATION PROJECTS - WTWOC						
	COLLEGE HEIGHTS REHABILITATION	WA2302	2,335,000	3,397,500	-	447,500	2,950,000
ARPA	McCULLOCH UTILITY REHABILITATION	WA1900001	3,600,000	4,000,000	3,810,000	190,000	-
	WOODSON VILLAGE REHAB	WA1957431	3,240,000	3,240,000	3,240,000	-	-
ST2002	LUTHER STREET REHAB	WA2000001	165,000	589,000	354,000	-	235,000
ST1801	LINCOLN AVENUE REHAB	WA1900002	1,900,000	2,000,000	1,592,000	308,000	100,000
	TEXAS AVE VALVE REPLACEMENT	WA2000002	103,175	103,175	103,175	-	-
ST2003	JAMES PARKWAY PURYEAR DRIVE REHAB	WA2102	200,000	250,000	137,000	63,000	50,000
ST2202	EISENHOWER REHAB - WATER LINE REHAB	WA2202	100,000	100,000	45,000	55,000	
	ASHBURN WATER LINE REHAB	WA2203	234,330	294,330	234,330	62,500	-
SD2001	STALLINGS & UNIVERSITY OAKS WATER REHAB	WA2204	22,100	57,100	22,100	35,000	-
	SH6 WATER RELOCATES (N. CL TO SH6)	WA2205	1,480,000	1,480,000	50,000	1,430,000	-
	SH6 WATER RELOCATES (SH6 to SH40)	WA2206	293,000	293,000	50,000	243,000	
SD1604	WATER LINE @ MILLIFF-REDMOND	WA2304	60,000	125,000	-	105,000	20,000
STTBD	SHADY DRIVE REHAB	TBD	-	250,000	-	-	-
	SUBTOTAL					$ 2,939,000	$ 3,355,000
	CAPITAL PROJECTS CONTINGENCY	WA1700001				-	300,000
	CIP BUDGET TRANSFER	WAXTRANSFR				36,042	-
	NEW WATER SERVICES	MONTHLY				200,000	200,000
	METER REPLACEMENT PROGRAM	MONTHLY				350,000	350,000
	HYDRANT/VALUE REPLACEMENT	YEARLY				100,000	100,000
	CLOSED PROJECTS					-	-
	CAPITAL PROJECTS SUBTOTAL					$ 13,251,267	$ 23,630,000
	GENERAL AND ADMINISTRATIVE					149,387	239,743
	DEBT ISSUANCE COST					39,000	85,750
	TOTAL EXPENDITURES					$ 13,439,654	$ 23,955,493
	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.

WATER SERVICE
CAPITAL IMPROVEMENT PROJECTS

ACTUALS THROUGH FY21	FY22	PROJECTED EXPENDITURES FY23	FY24	FY25	FY26	FY27	FY28	FY29
	$ 16,047,763	$ 18,525,632	$ 18,497,373	$ 5,597,306	$ 716,447	$ 680,447	$ 694,447	$ 658,447
	$ 8,430,000	$ 7,800,000	$ 17,150,000	$ 2,700,000	$ -	$ -	$ -	$ -
	112,660	648,000	633,000	112,000	14,000	14,000	14,000	13,000
	1,200,000	500,000	2,000,000	1,200,000	500,000	550,000	500,000	800,000
	-	2,439,000	85,750	13,500	-	-	-	-
	$ 9,742,660	$ 11,387,000	$ 19,868,750	$ 4,025,500	$ 514,000	$ 564,000	$ 514,000	$ 813,000
	$ 25,790,423	$ 29,912,632	$ 38,366,123	$ 9,622,806	$ 1,230,447	$ 1,244,447	$ 1,208,447	$ 1,471,447
4,522	56,056	-	1,300,000	-	-	-	-	-
2,103,569	4,245	1,120,500	-	-	-	-	-	-
580,433	529,198	786,341	-	426,994	-	-	-	-
166,625	-	10,000	2,424,375	-	-	-	-	-
35,765	8,000	500,000	764,235	-	-	-	-	-
47,497	-	-	-	-	-	-	-	-
67,627	9,017	1,341,813	-	-	-	-	-	-
7,642	502	157,000	-	-	-	-	-	-
-	103,132	96,868	-	-	-	-	-	-
$ 3,013,680	$ 710,151	$ 4,012,522	$ 4,488,610	$ 426,994	$ -	$ -	$ -	$ -
-	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000
18,417	-	62,120	-	-	-	-	-	-
8,125	253,920	28,000	-	-	-	-	-	-
8,075	73,181	-	-	-	-	-	-	-
5,206,209	2,091,668	596,492	-	-	-	-	-	-
925,962	1,755,119	13,482	-	-	-	-	-	-
-	-	413,575	7,967,550	3,395,975	-	-	-	-
51,910	107,786	777,789	1,779,280	1,829,796	-	-	-	-
12,484	24,747	494,621	425,969	425,969	-	-	-	-
230,509	246,579	171,506	6,069,200	1,439,700	-	-	-	-
-	-	1,610,000	1,827,000	-	-	-	-	-
17,308	1,507	15,312	-	-	-	-	-	-
$ 6,478,999	$ 4,554,507	$ 4,282,897	$ 18,168,999	$ 7,191,440	$ 100,000	$ 100,000	$ 100,000	$ 100,000
-	-	331,200	2,369,000	674,425	-	-	-	-
220,044	89,812	390,769	3,272,797	-	-	-	-	-
2,010,257	1,062,311	129,465	-	-	-	-	-	-
-	-	109,000	245,000	-	-	-	-	-
67,157	2,169	463,961	1,383,882	-	-	-	-	-
84	2,921	100,170	-	-	-	-	-	-
3,393	8,969	1,665	209,846	-	-	-	-	-
-	-	-	-	100,000	-	-	-	-
-	-	294,330	-	-	-	-	-	-
-	4,100	38,451	-	-	-	-	-	-
-	276	305,000	1,125,000	-	-	-	-	-
-	38	71,500	171,500	-	-	-	-	-
-	-	9,900	58,690	-	-	-	-	-
-	-	-	-	-	-	-	50,000	200,000
$ 2,300,935	$ 1,170,595	$ 2,245,411	$ 8,835,715	$ 774,425	$ -	$ -	$ 50,000	$ 200,000
	-	-	300,000	150,000	150,000	150,000	150,000	150,000
	-	36,042	-	-	-	-	-	-
	235,214	200,000	200,000	75,000	75,000	75,000	75,000	75,000
	317,651	350,000	350,000	75,000	75,000	75,000	75,000	75,000
	110,865	100,000	100,000	50,000	50,000	50,000	50,000	50,000
	-	-	-	-	-	-	-	-
	$ 7,098,983	$ 11,226,872	$ 32,443,324	$ 8,742,859	$ 450,000	$ 450,000	$ 500,000	$ 650,000
	139,068	149,387	239,743	150,000	100,000	100,000	50,000	50,500
	-	39,000	85,750	13,500	-	-	-	-
	$ 7,238,051	$ 11,415,259	$ 32,768,817	$ 8,906,359	$ 550,000	$ 550,000	$ 550,000	$ 700,500
	$ (26,740)							
	$ 18,525,632	$ 18,497,373	$ 5,597,306	$ 716,447	$ 680,447	$ 694,447	$ 658,447	$ 770,947


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 do its poor condition. With this line out of commission, there is no redundant pipe to supply water from the well field.
Scope
Design, bidding, and construction for the replacement of the approximately 310 LF section of 48 inch well field collection line connecting Sandy Point Pumping Station to the intersection of Sandy Point Road and Creekside Drive as well as a bypass line that will bypass the coling towers in emergency/outage situations. This rehab phase is generally within the Sandy Point Pumping Station fenced area.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	**Total**
Prior Years	-	58,098	1,818	-	663	**60,579**
2023						**-**
2024		$28,009	$5,564	$1,266,427		**1,300,000**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ 86,107**	**$ 7,382**	**$ 1,266,427**	**$ 663**	**$ 1,360,579**

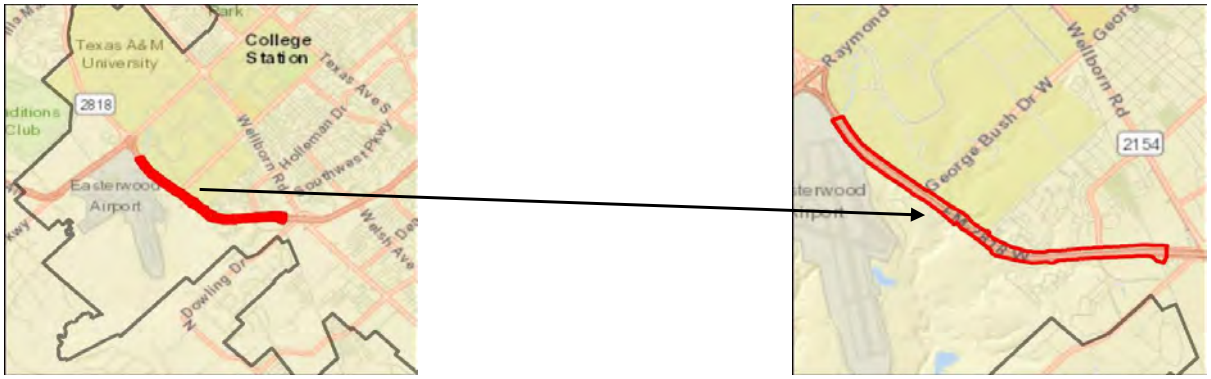
Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	**Total**
Personnel (Salaries/Benefits)		-	**-**
Supplies		-	**-**
Maintenance		-	**-**
Professional Services		-	**-**
Purchased Services		-	**-**
Capital Outlay		-	**-**
Total	$ -	$ -	**$ -**

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	-	95,160	20,139	1,992,413	101	**2,107,813**
2023		115,500	5,000	1,000,000		**1,120,500**
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
Total	**$ -**	**$ 210,660**	**$ 25,139**	**$ 2,992,413**	**$ 101**	**$ 3,228,313**

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:**	**$2,500,000**
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	-	172,600	14,943	922,088	-	**1,109,631**
2023		97,600	14,794	673,947		**786,341**
2024						**-**
2025		74,700	14,794	337,500		**426,994**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ 344,900**	**$ 44,531**	**$ 1,933,535**	**$ -**	**$ 2,322,966**

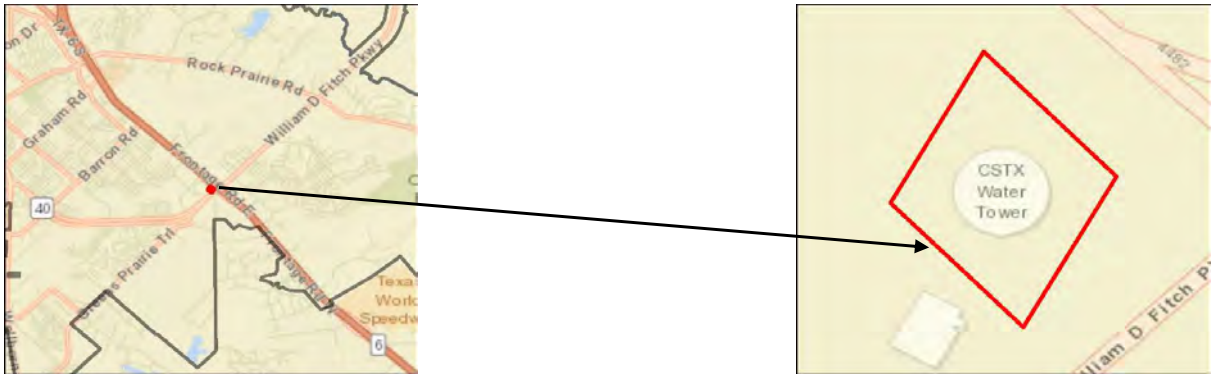
Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	**Total**
Personnel (Salaries/Benefits)		-	**-**
Supplies		-	**-**
Maintenance		-	**-**
Professional Services		-	**-**
Purchased Services		-	**-**
Capital Outlay		-	**-**
Total	$ -	$ -	**$ -**

Project Title:	**Greens Prairie Water Tank Rehab**	**Project #:**	**WA1900004**
Fund(s):	**Water Projects**	**Budget:**	**$2,700,000**
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 facilty 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**
2023	-	10,000	-	-	-	**10,000**
2024	-	120,000	4,375	2,300,000	-	**2,424,375**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ 296,625**	**$ 4,375**	**$ 2,300,000**	**$ -**	**$ 2,601,000**

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 reveled 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**
2023				500,000		**500,000**
2024				764,235		**764,235**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ -**	**$ 765**	**$ 1,307,235**	**$ -**	**$ 1,308,000**

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 Service Center Renovations**	**Project #:**	**Multiple**	
Fund(s):	**Water Projects**	**Budget:**	**$2,955,000**	**WA1441516**
	Wastewater Projects		**$2,955,000**	**WW1441517**
	Electric Projects		**$7,090,000**	**EL1948372**
			$13,000,000	
Manager:	**College Station Utilities and Capital Projects**	**Funding:**	**Certificates of Obligation** **Utility Revenue**	
Client:	**College Station Utilities**			

Description

This project renovates the Utility Service Center. Improvements include additional office space, HVAC refurbishments, additional Dispatching facilities made necessary by the Homelands Security Act and E.R.C.O.T. The existing facilities are 20 years old and refurbishment is needed to extend the service life.

Scope

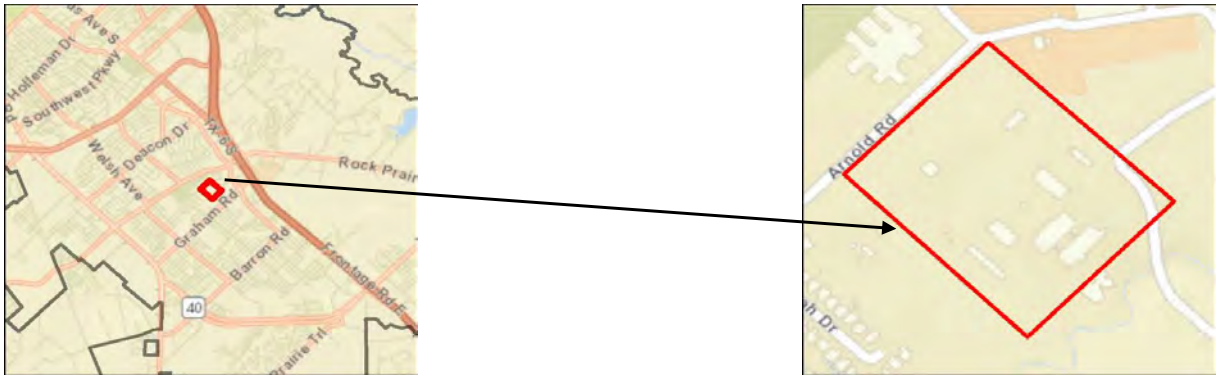
This project renovates the Utility Service Center. Improvements include additional office space, HVAC refurbishments, additional Dispatching facilities made necessary by the Homelands Security Act and E.R.C.O.T. The existing facilities are 20 years old . This project includes a new building adjacent to Graham Rd.

Expenditures by Fiscal Year

Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	**Total**
Prior Years	1,692,744	178,953	5,567	-	200	**1,877,464**
2023	-	-	-	-	-	**-**
2024	-	-	-	-	-	**-**
2025	-	-	-	-	-	**-**
2026	-	-	-	-	-	**-**
2027	-	-	-	-	-	**-**
2028	-	-	-	-	-	**-**
2029	-	-	-	-	-	**-**
Total	**$ 1,692,744**	**$ 178,953**	**$ 5,567**	**$ -**	**$ 200**	**$ 1,877,464**

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	-	-	-	-	-	-
2023						-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Parks Projects						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	**Project Total**
Prior Years	-	-	-	-		-
2023						-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Streets Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	**Project Total**
Prior Years	-	-	-	-	-	-
2023						-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Electric Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	**Project Total**
Prior Years	1,692,744	86,212	4,443	-	200	**1,783,599**
2023						-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
Total	**$ 1,692,744**	**$ 86,212**	**$ 4,443**	**$ -**	**$ 200**	**$ 1,783,599**

Water Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	**Project Total**
Prior Years	-	46,372	1,124	-	-	**47,497**
2023						-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
Total	**$ -**	**$ 46,372**	**$ 1,124**	**$ -**	**$ -**	**$ 47,497**

Wastewater Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	**Project Total**
Prior Years	-	46,368	-	-	-	**46,368**
2023						-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
Total	**$ -**	**$ 46,368**	**$ -**	**$ -**	**$ -**	**$ 46,368**

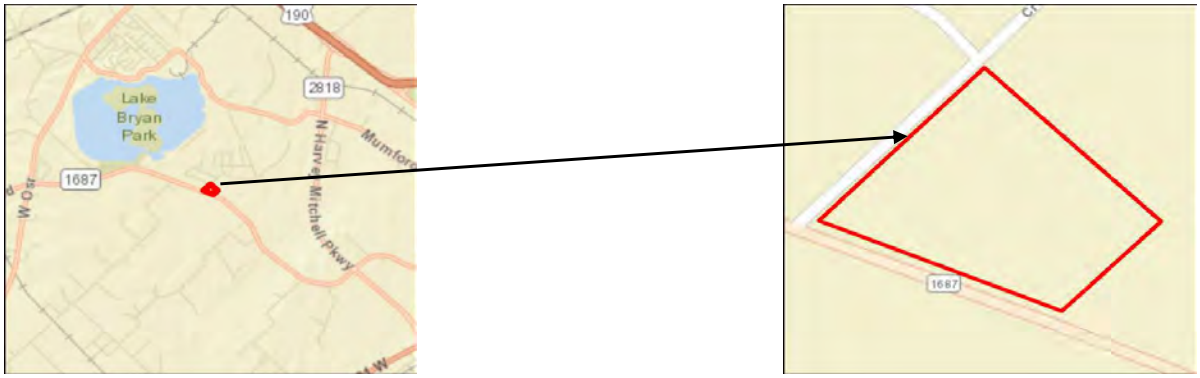
Project Total	**$ 1,692,744**	**$ 178,953**	**$ 5,567**	**$ -**	**$ 200**	**$ 1,877,464**

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	-	70,250	6,394	-	-	**76,644**
2023		24,750	8,000	1,309,063		**1,341,813**
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
Total	**$ -**	**$ 95,000**	**$ 14,394**	**$ 1,309,063**	**$ -**	**$ 1,418,457**

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:	**Improved Security Fencing at Well #5**	**Project #:**	**WA2002**
Fund(s):	**Water Projects**	**Budget:**	**$165,000**
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	-	-	8,144	-	-	**8,144**
2023		8,000	7,000	142,000		**157,000**
2024						**-**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ 8,000**	**$ 15,144**	**$ 142,000**	**$ -**	**$ 165,144**

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	-	-	-	103,132	-	**103,132**
2023				96,868		**96,868**
2024						**-**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ -**	**$ -**	**$ 200,000**	**$ -**	**$ 200,000**

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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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	-	-	-	-	-	**-**
2023			100,000			**100,000**
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**
Total	**$ -**	**$ -**	**$ 700,000**	**$ -**	**$ -**	**$ 700,000**

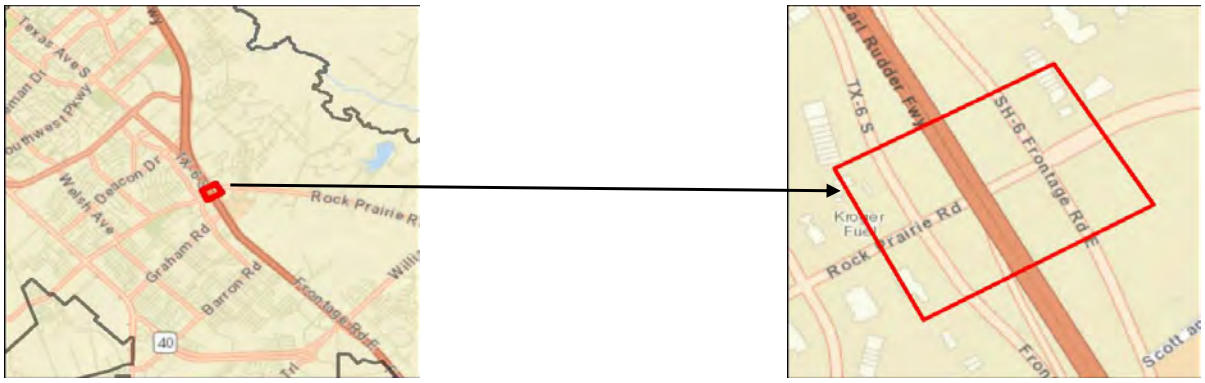
Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	**Total**
Personnel (Salaries/Benefits)		-	**-**
Supplies		-	**-**
Maintenance		-	**-**
Professional Services		-	**-**
Purchased Services		-	**-**
Capital Outlay		-	**-**
Total	$ -	$ -	**$ -**

Project Title:	**Rock Prairie Elevated Storage Tank with PRVs**	**Project #:**	**WA1800001**
Fund(s):	**Water Projects**	**Budget:**	**$8,317,000**
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/contruction 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	-	886,532	58,791	6,352,554	-	**7,297,877**
2023		101,968	68,871	425,653		**596,492**
2024						**-**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ 988,500**	**$ 127,662**	**$ 6,778,207**	**$ -**	**$ 7,894,369**

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:**	**$3,050,000**
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 was 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

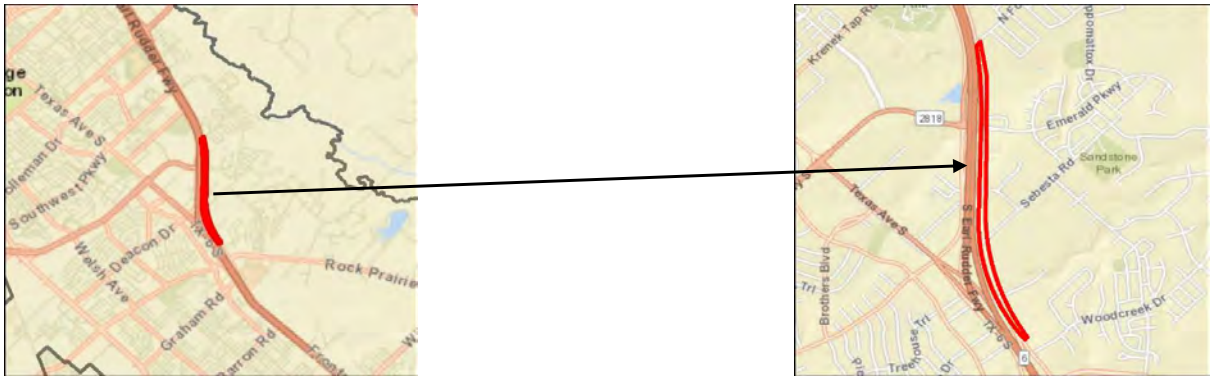
Design, bidding, and construction of the SHWY6 PHIII Waterline will include approximately 3,000 LF of 18-inch waterline, 2,700 LF of 20-inch waterline, and 1,500 LF of 12-inch waterline generally along SHWY6, from Woodcreek Drive to North Forest Parkway.

Expenditures by Fiscal Year

Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	**Total**
Prior Years	577,628	292,518	99,868	1,711,067	-	**2,681,081**
2023		12,482	1,000			**13,482**
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
Total	**$ 577,628**	**$ 305,000**	**$ 100,868**	**$ 1,711,067**	**$ -**	**$ 2,694,563**

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.
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.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	**Total**
Prior Years	-	-	-	-	-	**-**
2023		372,800	40,775			**413,575**
2024	430,000	932,000	81,550	6,524,000		**7,967,550**
2025		559,200	40,775	2,796,000		**3,395,975**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ 430,000**	**$ 1,864,000**	**$ 163,100**	**$ 9,320,000**	**$ -**	**$ 11,777,100**

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:	**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	-	156,132	3,564	-	-	**159,696**
2023	687,725	84,192	5,872			**777,789**
2024		101,031	11,744	1,666,506		**1,779,280**
2025		151,546	11,744	1,666,506		**1,829,796**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ 687,725**	**$ 492,900**	**$ 32,925**	**$ 3,333,011**	**$ -**	**$ 4,546,561**

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	-	35,255	1,976	-	-	**37,231**
2023	478,120	15,209	1,292			**494,621**
2024		30,418	2,585	392,966		**425,969**
2025		30,418	2,585	392,966		**425,969**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ 478,120**	**$ 111,300**	**$ 8,438**	**$ 785,932**	**$ -**	**$ 1,383,789**

Estimated Operations and Maintenance Costs

	Initial One Time	Annual Recurring	**Total**
Personnel (Salaries/Benefits)		-	**-**
Supplies		-	**-**
Maintenance		-	**-**
Professional Services		-	**-**
Purchased Services		-	**-**
Capital Outlay		-	**-**
Total	$ -	$ -	**$ -**


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Rehabilitation Projects

Project Title:	**College Heights Utility Rehab**	**Project #:**	**Multiple**	
Fund(s):	**Water Projects**	**Budget:**	**$3,400,000**	**WA2302**
	Wastewater Projects		**$3,200,000**	**WW2300**
			$6,600,000	
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 Eisenhower Street, University Drive, Jane Street, and Nimitz 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. (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.
Scope
Design, bidding, and construction of College Heights Utility Rehabilitation project will include approximately, approximately 4,000 LF of 8-inch water distribution line, approximately 2,000 LF of 12-inch water distribution line, approximately 1,000 LF of 6-inch sanitary sewer collection line, and approximately 5,000 LF of 8-inch sanitary sewer collection line.

Expenditures by Fiscal Year

Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	**Total**
Prior Years	-	-	-	-	-	**-**
2023	-	540,000	22,400	-	-	**562,400**
2024	-	400,000	50,000	4,080,000	-	**4,530,000**
2025	-	260,000	16,850	1,020,000	-	**1,296,850**
2026	-	-	-	-	-	**-**
2027	-	-	-	-	-	**-**
2028	-	-	-	-	-	**-**
2029	-	-	-	-	-	**-**
Total	**$ -**	**$ 1,200,000**	**$ 89,250**	**$ 5,100,000**	**$ -**	**$ 6,389,250**

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	-	-	-	-	-	-
2023						-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Parks Projects						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	**Project Total**
Prior Years	-	-	-	-		-
2023						-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Streets Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	**Project Total**
Prior Years	-	-	-	-	-	-
2023						-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Electric Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	**Project Total**
Prior Years	-	-	-	-	-	-
2023						-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Water Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	**Project Total**
Prior Years	-	-	-	-	-	-
2023		320,000	11,200			**331,200**
2024		200,000	25,000	2,144,000		**2,369,000**
2025		130,000	8,425	536,000		**674,425**
2026						-
2027						-
2028						-
2029						-
Total	**$ -**	**$ 650,000**	**$ 44,625**	**$ 2,680,000**	**$ -**	**$ 3,374,625**

Wastewater Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	**Project Total**
Prior Years	-	-	-	-	-	-
2023		220,000	11,200			**231,200**
2024		200,000	25,000	1,936,000		**2,161,000**
2025		130,000	8,425	484,000		**622,425**
2026						-
2027						-
2028						-
2029						-
Total	**$ -**	**$ 550,000**	**$ 44,625**	**$ 2,420,000**	**$ -**	**$ 3,014,625**

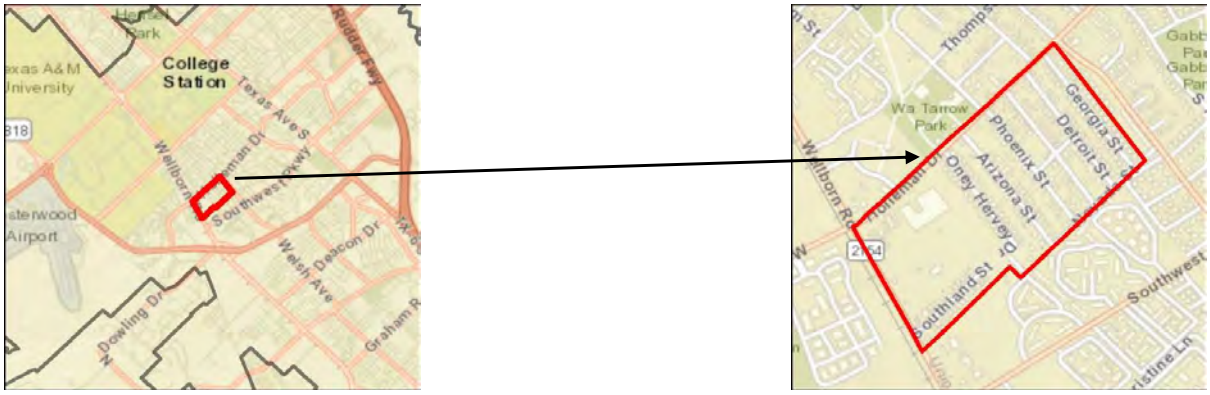
Project Total	**$ -**	**$ 1,200,000**	**$ 89,250**	**$ 5,100,000**	**$ -**	**$ 6,389,250**

Project Title:	**McCulloch Utility Rehab**	**Project #:**	**Multiple**	
Fund(s):	**Water Projects**	**Budget:**	**$4,000,000**	**WA1900001**
	Wastewater Projects		**$4,000,000**	**WW1900001**
			$8,000,000	
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	38,792	574,846	31,590	460	-	**645,688**
2023	-	100,000	34,769	600,000	-	**734,769**
2024	-	165,154	54,641	6,330,000	-	**6,549,795**
2025	-	-	-	-	-	**-**
2026	-	-	-	-	-	**-**
2027	-	-	-	-	-	**-**
2028	-	-	-	-	-	**-**
2029	-	-	-	-	-	**-**
Total	**$ 38,792**	**$ 840,000**	**$ 121,000**	**$ 6,930,460**	**$ -**	**$ 7,930,252**

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	-	-	-	-	-	**-**
2023						**-**
2024						**-**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Parks Projects						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	**Project Total**
Prior Years	-	-	-	-		**-**
2023						**-**
2024						**-**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Streets Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	**Project Total**
Prior Years	-	-	-	-	-	**-**
2023						**-**
2024						**-**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Electric Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	**Project Total**
Prior Years	-	-	-	-	-	**-**
2023						**-**
2024						**-**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Water Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	**Project Total**
Prior Years	38,792	248,523	22,411	130	-	**309,856**
2023		80,000	10,769	300,000		**390,769**
2024		91,477	27,320	3,154,000		**3,272,797**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ 38,792**	**$ 420,000**	**$ 60,500**	**$ 3,454,130**	**$ -**	**$ 3,973,422**

Wastewater Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	**Project Total**
Prior Years	-	326,323	9,180	330	-	**335,832**
2023		20,000	24,000	300,000		**344,000**
2024		73,677	27,321	3,176,000		**3,276,998**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ 420,000**	**$ 60,501**	**$ 3,476,330**	**$ -**	**$ 3,956,830**

Project Total	**$ 38,792**	**$ 840,000**	**$ 121,000**	**$ 6,930,460**	**$ -**	**$ 7,930,252**

Project Title:	**Woodson Village Rehab**	**Project #:**	**Multiple**	
Fund(s):	**Water Projects**	**Budget:**	**$3,240,000**	**WA1957431**
	Wastewater Projects		**$3,305,000**	**WW1957430**
			$6,545,000	
Manager:	**Capital Projects Operations**	**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 Haines Drive, Glade Street, Dexter Drive, and Timm Drive. 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 main. 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

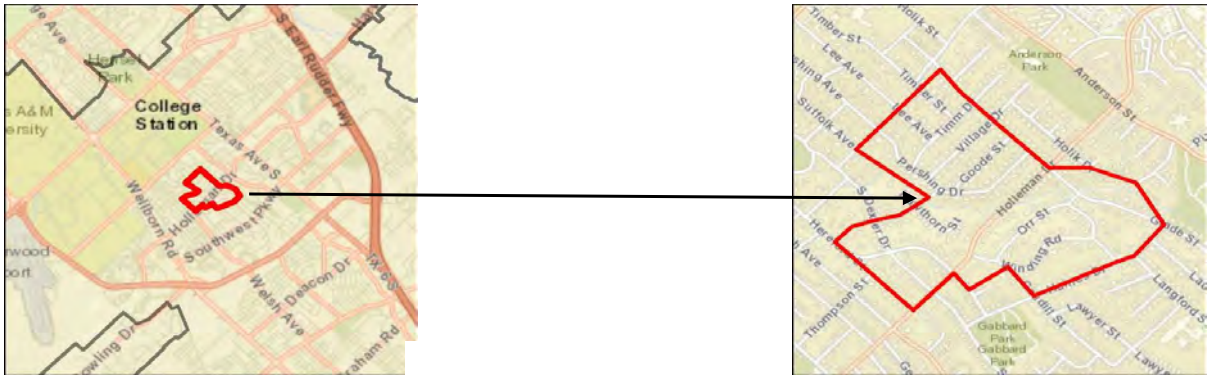
Design, bidding, and construction of College Heights Utility Rehabilitation Project will include approximately: 14,500 LF of 8-inch Water Distribution Line; 2,200 LF of 12-inch Water Distribution Line; 10,000 LF of 6-inch Sanitary Sewer Collection Line; 1,700 LF of 8-inch Sanitary Sewer Collection Line; 2,400 LF of 10-inch to 15-inch Sanitary Sewer Collection Line

Expenditures by Fiscal Year

Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	**Total**
Prior Years	661	777,991	105,380	5,189,271	-	**6,073,304**
2023	-	170,298	30,000	331,011	-	**531,309**
2024	-	-	-	-	-	**-**
2025	-	-	-	-	-	**-**
2026	-	-	-	-	-	**-**
2027	-	-	-	-	-	**-**
2028	-	-	-	-	-	**-**
2029	-	-	-	-	-	**-**
Total	**$ 661**	**$ 948,289**	**$ 135,380**	**$ 5,520,282**	**$ -**	**$ 6,604,613**

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	-	-	-	-	-	-
2023						-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Parks Projects						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	**Project Total**
Prior Years	-	-	-	-		-
2023						-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Streets Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	**Project Total**
Prior Years	-	-	-	-	-	-
2023						-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Electric Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	**Project Total**
Prior Years	-	-	-	-	-	-
2023						-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Water Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	**Project Total**
Prior Years	27	381,305	48,393	2,642,843	-	**3,072,568**
2023		29,465	15,000	85,000		**129,465**
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
Total	**$ 27**	**$ 410,770**	**$ 63,393**	**$ 2,727,843**	**$ -**	**$ 3,202,033**

Wastewater Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	**Project Total**
Prior Years	634	396,687	56,987	2,546,427	-	**3,000,735**
2023		140,833	15,000	246,011		**401,844**
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
Total	**$ 634**	**$ 537,520**	**$ 71,987**	**$ 2,792,438**	**$ -**	**$ 3,402,579**

Project Total	**$ 661**	**$ 948,289**	**$ 135,380**	**$ 5,520,282**	**$ -**	**$ 6,604,613**

Project Title:	**Texas Avenue Water Line Replacement**	**Project #:**	**WA2000002**
Fund(s):	**Water Projects**	**Budget:**	**$103,175**
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**
2023				100,170		**100,170**
2024						**-**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ 2,004**	**$ -**	**$ 1,001**	**$ 100,170**	**$ -**	**$ 103,175**

Estimated Operations and Maintenance Costs

	Initial One Time	Annual Recurring	**Total**
Personnel (Salaries/Benefits)		-	**-**
Supplies		-	**-**
Maintenance		-	**-**
Professional Services		-	**-**
Purchased Services		-	**-**
Capital Outlay		-	**-**
Total	$ -	$ -	**$ -**

Project Title:	**Ashburn Avenue Waterline Rehab**	**Project #:**	**WA2203**
Fund(s):	**Water Projects**	**Budget:**	**$294,330**
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 overlayed 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	-	-	-	-	-	**-**
2023	-	44,250		250,080	-	**294,330**
2024						**-**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ 44,250**	**$ -**	**$ 250,080**	**$ -**	**$ 294,330**

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**	**Budget:**	**$1,480,000**	**WA2205**
	Wastewater Projects		**$1,629,000**	**WW2305**
			$3,109,000	
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	-	-	276	-	-	**276**
2023	160,000	380,000	17,000	-	-	**557,000**
2024	-	-	17,000	2,485,000	-	**2,502,000**
2025	-	-	-	-	-	**-**
2026	-	-	-	-	-	**-**
2027	-	-	-	-	-	**-**
2028	-	-	-	-	-	**-**
2029	-	-	-	-	-	**-**
Total	**$ 160,000**	**$ 380,000**	**$ 34,276**	**$ 2,485,000**	**$ -**	**$ 3,059,276**

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	-	-	-	-	-	**-**
2023						**-**
2024						**-**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Parks Projects						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	**Project Total**
Prior Years	-	-	-	-		**-**
2023						**-**
2024						**-**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Streets Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	**Project Total**
Prior Years						**-**
2023						**-**
2024						**-**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Electric Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	**Project Total**
Prior Years						**-**
2023						**-**
2024						**-**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Water Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	**Project Total**
Prior Years	-	-	276	-	-	**276**
2023	130,000	170,000	5,000			**305,000**
2024			5,000	1,120,000		**1,125,000**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ 130,000**	**$ 170,000**	**$ 10,276**	**$ 1,120,000**	**$ -**	**$ 1,430,276**

Wastewater Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	**Project Total**
Prior Years						**-**
2023	30,000	210,000	12,000			**252,000**
2024			12,000	1,365,000		**1,377,000**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ 30,000**	**$ 210,000**	**$ 24,000**	**$ 1,365,000**	**$ -**	**$ 1,629,000**

Project Total	**$ 160,000**	**$ 380,000**	**$ 34,276**	**$ 2,485,000**	**$ -**	**$ 3,059,276**

Project Title:	**SH6 Utility Relocates (0050-02-106)**	**Project #:**	**Multiple**	
Fund(s):	**Water Projects**	**Budget:**	**$293,000**	**WA2206**
	Wastewater Projects		**$61,000**	**WW2306**
			$354,000	
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	-	-	38	-	-	**38**
2023	40,000	40,000	2,000	-	-	**82,000**
2024	-	-	2,000	220,000	-	**222,000**
2025	-	-	-	-	-	**-**
2026	-	-	-	-	-	**-**
2027	-	-	-	-	-	**-**
2028	-	-	-	-	-	**-**
2029	-	-	-	-	-	**-**
Total	**$ 40,000**	**$ 40,000**	**$ 4,038**	**$ 220,000**	**$ -**	**$ 304,038**

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	-	-	-	-	-	-
2023						-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
Total	$ -	$ -	$ -	$ -	$ -	$ -

Parks Projects						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	**Project Total**
Prior Years	-	-	-	-		-
2023						-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
Total	$ -	$ -	$ -	$ -	$ -	$ -

Streets Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	**Project Total**
Prior Years						-
2023						-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
Total	$ -	$ -	$ -	$ -	$ -	$ -

Electric Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	**Project Total**
Prior Years						-
2023						-
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
Total	$ -	$ -	$ -	$ -	$ -	$ -

Water Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	**Project Total**
Prior Years			38			**38**
2023	40,000	30,000	1,500			**71,500**
2024			1,500	170,000		**171,500**
2025						-
2026						-
2027						-
2028						-
2029						-
Total	**$ 40,000**	**$ 30,000**	**$ 3,038**	**$ 170,000**	$ -	**$ 243,038**

Wastewater Projects						
Fiscal Year	Land	Engineering	Staff Time	Construction	Misc	**Project Total**
Prior Years						-
2023		10,000	500			**10,500**
2024			500	50,000		**50,500**
2025						-
2026						-
2027						-
2028						-
2029						-
Total	$ -	**$ 10,000**	**$ 1,000**	**$ 50,000**	$ -	**$ 61,000**

Project Total	**$ 40,000**	**$ 40,000**	**$ 4,038**	**$ 220,000**	$ -	**$ 304,038**


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

Wastewater

Capital Improvement Projects

WASTEWATER SERVICE
CAPITAL IMPROVEMENT PROJECTS

		PROJECT #	FY23 BUDGET	APPROVED FY24 BUDGET	BUDGET APPROPRIATIONS THROUGH FY22	FY23	FY24
	BEGINNING FUND BALANCE:						
	ADDITIONAL RESOURCES:						
	CERTIFICATES OF OBLIGATION					$ 2,000,000	$ 25,100,000
	INTEREST ON INVESTMENTS					984,000	790,000
	TRANSFERS FROM OPERATIONS					2,200,000	4,500,000
	OTHER GOVERNMENTAL TRANSFERS					-	500,000
	OTHER					7,500,000	125,500
	SUBTOTAL ADDITIONAL RESOURCES					$ 12,684,000	$ 31,015,500
	TOTAL RESOURCES AVAILABLE						
	COLLECTION PLANT PROJECTS - SCWOC						
	OVERSIZE PARTICIPATION	WW1700000	100,000	100,000	-	100,000	-
IF	CC DIVERSION LIFT STATION & FORCE MAIN	WW1800002	13,550,000	15,550,000	12,450,000	1,100,000	2,000,000
IF	CARTER CREEK WWTP GRAVITY TRUNKLINE	WW2200	3,500,000	2,880,000	2,880,000	-	-
IF/ARPA	BEE CREEK PARALLEL TRUNK LINE PH III	WW1900005	5,262,528	5,262,528	7,602,461		-
IF/ARPA	NORTHEAST SEWER TRUNKLINE PH III	WW1700002	9,600,000	11,400,000	6,035,000	3,565,000	1,800,000
IF	NORTHEAST SEWER TRUNKLINE PH IV	WW1700003	11,810,000	25,500,000	1,450,000	10,360,000	13,690,000
IF	NORTHEAST SEWER TRUNKLINE PER PH II-IV	WW1900010	95,000	95,000	95,000	-	-
IF	MEDICAL DISTRICT INTERCEPTOR PH II	WW2100	3,127,495	3,127,495	3,127,495	-	-
IF	MEDICAL DISTRICT INTERCEPTOR PH III	WW2101	1,328,755	3,000,000	1,328,755	-	1,671,245
IF	SOUTHWOOD VALLEY TRUNKLINE PH II	TBD	1,851,000	1,851,000	-	-	-
IF	ALUM CREEK SEWER TRUNKLINE	WW2301	9,925,000	9,925,000	-	2,500,000	7,425,000
ST1702	GP RD - ARRINGTON TO CITY LIMITS WW REL.	WW1900007	71,175	71,175	51,242	-	-
	SUBTOTAL					$ 17,625,000	$ 26,586,245
	COLLECTION REHABILITATION PROJECTS - SCWOC						
W	COLLEGE HEIGHTS REHAB	WW2300	1,388,000	3,200,000	-	350,000	2,750,000
W	WOODSON VILLAGE REHAB	WW1957430	3,625,000	3,625,000	3,305,000	-	-
W/ARPA	McCULLOCH UTILITY REHAB	WW1900001	3,783,900	4,000,000	3,783,900	216,100	-
ST2202	EISENHOWER REHAB - SEWER LINE REHAB	WW2204	150,000	150,000	125,000	25,000	-
ST1801	LINCOLN AVENUE REHAB	WW1900002	1,100,000	483,900	313,000	170,900	-
ST2006	JONES BUTLER SEWER LINE REHAB	WW2001	100,000	150,000	100,000	50,000	-
	CCWWTP PRESSURIZED LINE AND PUMP REP.	WW2401	827,300	827,300	-	-	827,300
ST2003	JAMES PARKWAY PURYEAR DRIVE SEWER REHAB	WW2102	180,000	250,000	88,000	92,000	70,000
ST2101	KRENEK TAP REHAB	WW2203	630,000	630,000	150,000	480,000	-
	HENSEL PARK LS PUMP REPLACEMENT	WW2207	80,000	80,000	80,000	-	-
SD2001	STALLINGS & UNIVERSITY OAKS WW IMP.	WW2208	34,100	69,100	34,100	35,000	-
W	SH6 SEWER RELOCATES (N. CL TO SH6)	WW2305	1,629,000	1,629,000	-	1,629,000	-
W	SH6 SEWER RELOCATES (SH6 to SH40)	WW2306	61,000	61,000	-	61,000	-
SD1604	SEWER LINE @ MILLIFF-REDMOND	WW2307	26,000	40,000	-	26,000	14,000
	BROTHERS PARK SEWER LINE REHAB	WW2308	50,000	50,000	-	50,000	-
STTBD	SHADY DRIVE REHAB	TBD	-	150,000	-	-	-
	SUBTOTAL					$ 3,185,000	$ 3,661,300
	TREATMENT & DISPOSAL/PUMPING PLANT - SSWOC/SPWOC						
	CC DEWATERING IMPROVEMENTS (CENTRIFUGE)	WW1800008	4,974,000	4,974,000	4,814,000	-	-
	CARTERS CREEK FUELING STATION	WW1869610	250,000	250,000	200,000	50,000	-
IF	LC CAPACITY EXPANSION	WW1945495	39,787,500	39,787,500	39,787,500	-	-
	LCWWTP CONTINGENCY	WW1900008	952,500	72,500	72,500	-	-
	CARTER CREEK BLOWER BLDG #2 REPL	WW1800003	1,762,550	1,922,550	1,762,550	160,000	-
	CARTER CREEK BLOWER BLDG #3 REPL	WW1900003	1,762,867	1,922,867	1,762,867	160,000	-
**	CCWWTP OUTFALL REHABILITATION/PHASED IMP.	WW2202	5,329,594	27,329,594	1,000,000	4,329,594	22,000,000
	CCWWTP STRUCTURE COATING REPLACEMENT	WW1900006	350,000	350,000	350,000	-	-
	DECOMMISSION CARTER LAKE WWTF	WW2002	1,200,000	1,600,000	650,000	550,000	400,000
	SUBTOTAL					$ 5,249,594	$ 22,400,000
	TREATMENT & DISPOSAL/SEWER GENERAL PLANT - SGWOC						
	SCADA - NEW LIFT STATIONS	WW1800006	235,000	470,000	235,000	-	235,000
	CC FIBER RING	WW2302	160,000	160,000	-	160,000	-
*	UTILITY SERVICE CENTER RENOVATIONS	WW1441517	2,955,000	2,955,000	500,000	-	-
	CARTER CREEK EQUIPMENT BUILDING	WW1800004	950,000	1,100,000	900,000	50,000	150,000
	REPURPOSE CARTER CREEK BUILDINGS	WW1957448	300,000	650,000	300,000	-	350,000
	LICK CREEK LAND BUFFER	WW2103	551,188	551,188	551,188	-	-
	CARTER CREEK LAND BUFFER	WW1872097	300,000	300,000	300,000	-	-
	WWTP CHANNEL/SWALE IMPROVEMENTS	WW2209	45,000	45,000	45,000	-	-
	CCWWTP ELECTRICAL WIRE REPLACEMENT	WW2303	80,000	80,000	80,000	-	-
	SECURITY CAMERA IMPROVEMENTS	WW2201	595,000	595,000	595,000	-	-
	SUBTOTAL					$ 210,000	$ 735,000
	WW CONTINGENCY	WW1700001				69,000	450,000
	WW BUDGET TRANSFER	WWXTRANSFR				900	-
	MONTHLY WASTEWATER SERVICES	MONTHLY				150,000	150,000
	CLOSED PROJECTS					-	-
	CAPITAL PROJECTS SUBTOTAL					$ 26,489,494	$ 53,982,545
	GENERAL AND ADMINISTRATIVE CHARGES					250,643	327,837
	DEBT ISSUANCE COST					10,000	125,500
	TOTAL EXPENDITURES					$ 26,750,137	$ 54,435,882
	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		PROJECTED EXPENDITURES						
THROUGH FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29
	$ 24,638,781	$ 28,126,320	$ 22,582,319	$ 2,440,784	$ 799,230	$ 457,277	$ 497,350	$ 552,850
	$ 13,150,000	$ 2,000,000	$ 25,100,000	$ 39,400,000	$ 8,350,000	$ 1,500,000	$ -	$ -
	170,340	984,000	790,000	49,000	16,000	9,000	10,000	11,000
	3,000,000	2,200,000	4,500,000	3,800,000	2,000,000	500,000	500,000	500,000
	-	-	500,000	-	-	-	-	-
	-	7,500,000	125,500	197,000	41,750	7,500	-	-
	$ 16,320,340	$ 12,684,000	$ 31,015,500	$ 43,446,000	$ 10,407,750	$ 2,016,500	$ 510,000	$ 511,000
	$ 40,959,121	$ 40,810,320	$ 53,597,819	$ 45,886,784	$ 11,206,980	$ 2,473,777	$ 1,007,350	$ 1,063,850
-	-	100,000	100,000	100,000	100,000	100,000	100,000	10,000
1,828,010	449,843	48,454	7,831,725	3,966,679	1,296,167	-	-	-
-	1,666,341	1,195,197	-	-	-	-	-	-
24,843	21,737	1,800,623	5,400,935	-	-	-	-	-
859,524	25,300	3,065,000	5,588,500	1,707,500	-	-	-	-
75,266	83,337	785,000	8,535,000	15,700,000	-	-	-	-
27,867	(27,867)	-	-	-	-	-	-	-
2,642	84,083	97,182	701,302	1,383,612	-	-	-	-
993	45,008	80,314	906,316	1,889,478	-	-	-	-
-	-	-	-	-	301,567	1,549,433	-	-
-	-	362,471	2,827,195	4,541,974	2,193,361	-	-	-
20,175	31,066	-	-	-	-	-	-	-
$ 2,839,321	$ 2,378,848	$ 7,534,241	$ 31,890,973	$ 29,289,243	$ 3,891,095	$ 1,649,433	$ 100,000	$ 10,000
-	-	231,200	2,161,000	622,425	-	-	-	-
587,278	2,413,457	401,844	-	-	-	-	-	-
295,914	39,918	344,000	3,276,998	-	-	-	-	-
-	-	-	-	150,000	-	-	-	-
39,006	1,140	71,103	203,310	-	-	-	-	-
5,739	1,012	892	92,356	-	-	-	-	-
-	-	-	827,300	-	-	-	-	-
3,393	8,970	1,665	209,846	-	-	-	-	-
-	-	65,378	348,325	55,449	-	-	-	-
-	4,553	71,925	-	-	-	-	-	-
-	4,119	50,690	-	-	-	-	-	-
-	-	252,000	1,377,000	-	-	-	-	-
-	-	10,500	50,500	-	-	-	-	-
-	-	5,920	27,070	-	-	-	-	-
-	-	50,000	-	-	-	-	-	-
-	-	-	-	-	-	-	50,000	100,000
$ 931,331	$ 2,473,169	$ 1,557,117	$ 8,573,705	$ 827,874	$ -	$ -	$ 50,000	$ 100,000
1,283,914	3,322,402	209,037	-	-	-	-	-	-
10,526	3,043	134,312	100,000	-	-	-	-	-
34,514,470	3,640,505	2,578,514	-	-	-	-	-	-
-	-	72,500	-	-	-	-	-	-
45,447	63,967	1,681,000	-	-	-	-	-	-
76,759	125,212	1,719,030	-	-	-	-	-	-
-	37,746	374,669	6,591,363	13,668,001	6,410,838	-	-	-
-	-	350,000	-	-	-	-	-	-
5,750	-	474,911	1,108,125	-	-	-	-	-
$ 35,936,866	$ 7,192,874	$ 7,593,973	$ 7,799,488	$ 13,668,001	$ 6,410,838	$ -	$ -	$ -
19,826	100	74,900	75,000	50,000	-	-	-	-
-	-	160,000	-	-	-	-	-	-
46,368	-	-	-	-	-	-	-	-
36,394	10,524	313,546	655,000	-	-	-	-	-
-	-	35,000	268,000	310,975	-	-	-	-
135	2,036	-	549,016	-	-	-	-	-
-	7,483	-	292,517	-	-	-	-	-
-	-	45,000	-	-	-	-	-	-
-	-	54,584	-	-	-	-	-	-
-	215,903	379,097	-	-	-	-	-	-
$ 102,724	$ 236,047	$ 1,062,127	$ 1,839,533	$ 360,975	$ -	$ -	$ -	$ -
	-	69,000	450,000	150,000	150,000	150,000	150,000	150,000
	-	900	-	-	-	-	-	-
	268,379	150,000	150,000	150,000	150,000	150,000	150,000	150,000
	-	-	-	-	-	-	-	-
	$ 12,549,317	$ 17,967,358	$ 50,703,699	$ 44,446,093	$ 10,601,933	$ 1,949,433	$ 450,000	$ 410,000
	250,644	250,643	327,837	444,461	106,019	19,494	4,500	4,100
	-	10,000	125,500	197,000	41,750	7,500	-	-
	$ 12,799,961	$ 18,228,001	$ 51,157,036	$ 45,087,554	$ 10,749,702	$ 1,976,427	$ 454,500	$ 414,100
	$ (32,839)							
	$ 28,126,320	$ 22,582,319	$ 2,440,784	$ 799,230	$ 457,277	$ 497,350	$ 552,850	$ 649,750


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	-	-	-	-	-	**-**
2023				100,000		**100,000**
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**
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 #:**	**WW1800002**
Fund(s):	**Wastewater Projects**	**Budget:**	**$15,550,000**
Manager:	**Casey Rhodes**	**Funding:**	**Certificates of Obligation** **Utility Revenue**
Client:	**Water Services**		

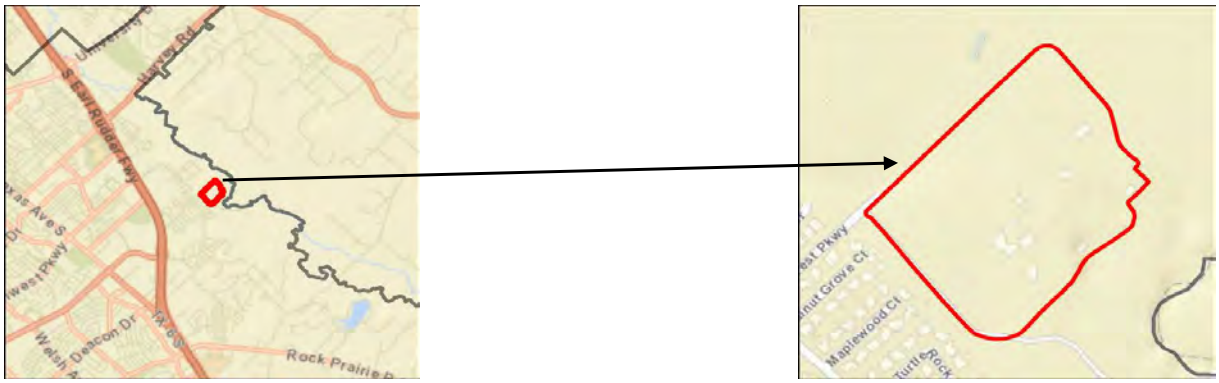
Description
This project will design and construct a 4MGD (firm pumping) lift station at the existing Carters Creek WWTP, with a 24-inch forced main. This lift station will convey flow from CCWWTP sewershed to the Lick Creek sewershed and allow the existing CCWWTP to remain at a 9.5MGD permitted capacity.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

Expenditures by Fiscal Year

Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	**Total**
Prior Years	181,295	1,965,310	130,732	516	-	**2,277,853**
2023	25,000	12,525	10,929			**48,454**
2024		29,224	25,501	7,776,999		**7,831,725**
2025		41,749	36,431	3,888,500		**3,966,679**
2026				1,296,167		**1,296,167**
2027						-
2028						-
2029						-
Total	**$ 206,295**	**$ 2,048,808**	**$ 203,594**	**$ 12,962,181**	**$ -**	**$ 15,420,878**

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:	**Carter Creek WWTP Gravity Trunkline**	**Project #:**	**WW2200**
Fund(s):	**Wastewater Projects**	**Budget:**	**$2,880,000**
Manager:	**Casey Rhodes**	**Funding:**	**Certificates of Obligation** **Utility Revenue**
Client:	**Water Services**		

Description
The project was part of the Carter Creek Divergent Force Main and Lift Station project. The gravity line will divert flow from the Carter Creek WWTP to the Lick Creek WWTP. This line will also be used, in part, to take the Carter Lake lagoons off line. In the future, the Carter Creek Force Main tie into this gravity main.
Scope
This project will install a 36-inch FRP gravity main from Green Jay Drive to Bradley Road. The will then turn south, cross Rock Prairie Road and tie into an existing 42-inch sewer trunkline.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	**Total**
Prior Years	-	-	-	1,666,341	-	**1,666,341**
2023				1,195,197		**1,195,197**
2024						**-**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ -**	**$ -**	**$ 2,861,538**	**$ -**	**$ 2,861,538**

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	13,926	19,605	13,049	-	-	**46,580**
2023		138,471	14,968	1,647,184		**1,800,623**
2024		207,706	22,453	5,170,776		**5,400,935**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ 13,926**	**$ 365,782**	**$ 50,470**	**$ 6,817,960**	**$ -**	**$ 7,248,138**

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:**	**$11,400,000**
Manager:	**Susan Monnat**	**Funding:**	**Certificates of Obligation Utility Revenue**
Client:	**Water Services**		

Description

The Northeast Sewer Trunkline currently serves areas West of SH 6 including Northgate, Hensel Park, Chimney Hills, and the Gateway development. This trunkline also serves areas East of SH 6 spanning from FM 60 south to Carters Creek Wastewater Treatment Plant. Much of the existing trunkline was constructed in 1973 and spans along Carters Creek from Cooner Street to the Carters Creek Wastewater Treatment Plant.

This project phase will replace the existing line with a larger diameter line, from SHWY6 to the SHWY30, and will increase capacity while also relocating the proposed line further away from the wandering creek bank. This trunkline replacement and relocation is necessary to proactively prevent surcharge events, emergency failures caused by erosion, and possible fines from TCEQ.

Scope

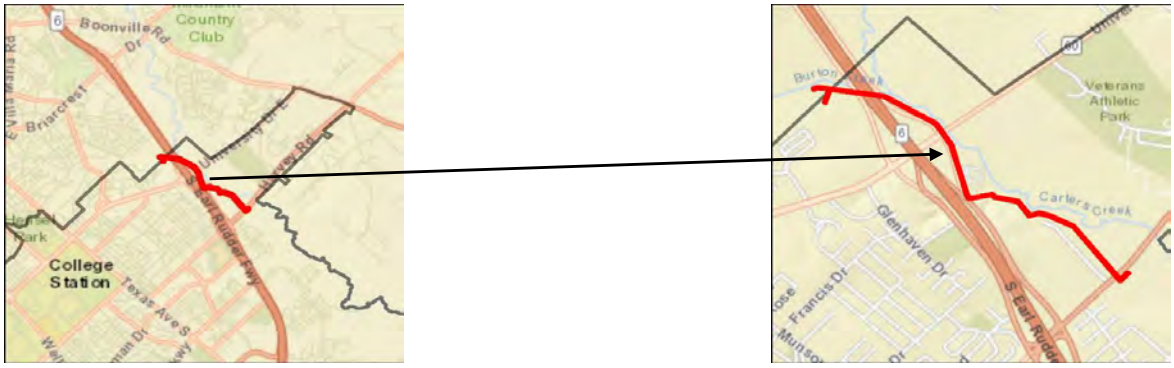
Design, bidding, and construction of the Northeast Trunkline PH 3 project will include approximately 9,750 LF of wastewater interceptor line. This project's priority is dependent on growth projections and densities developed by the Planning and Development Services Department and utilized in the draft 2016 City of College Station Wastewater Master Plan.

Expenditures by Fiscal Year

Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	270,832	587,734	26,259	-	-	**884,825**
2023		55,000	10,000	3,000,000		**3,065,000**
2024		70,000	18,500	5,500,000		**5,588,500**
2025		2,500	5,000	1,700,000		**1,707,500**
2026						-
2027						-
2028						-
2029						-
Total	**$ 270,832**	**$ 715,234**	**$ 59,759**	**$ 10,200,000**	**$ -**	**$ 11,245,825**

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:	**Northeast Sewer Trunkline PH IV**	**Project #:**	**WW1700003**
Fund(s):	**Wastewater Projects**	**Budget:**	**$25,500,000**
Manager:	**Susan Monnat**	**Funding:**	**Certificates of Obligation Utility Revenue**
Client:	**Water Services**		

Description

The Northeast Sewer Trunkline currently serves areas West of SH 6 including Northgate, Hensel Park, Chimney Hills, and the Gateway development. This trunkline also serves areas East of SH 6 spanning from FM 60 south to Carters Creek Wastewater Treatment Plant. Much of the existing trunkline was constructed in 1973 and spans along Carters Creek from Cooner Street to the Carters Creek Wastewater Treatment Plant.

This project phase will replace the existing line with a larger diameter line, from Hensel Park Lift Station to just west of State Highway 6, and will increase capacity while also relocating the proposed line further away from the wandering creek bank. This trunkline replacement and relocation is necessary to proactively prevent surcharge events, emergency failures caused by erosion, and possible fines from TCEQ.

Scope

This projects scope is dependent on the selected route alignment. Design, bidding, and construction of the Northeast Trunkline PH 4 project will include approximately 13,200 LF of wastewater gravity and force main line. Modifications will be made to the Hensel Park lift station to accomadate this additional capacity. This project's priority is dependent on growth projections and densities developed by the Planning and Development Services Department and utilized in the draft 2016 City of College Station Wastewater Master Plan.

Expenditures by Fiscal Year

Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	Total
Prior Years	-	153,624	4,980	-	-	**158,603**
2023		$750,000.00	35,000			**785,000**
2024		500,000	35,000	8,000,000		**8,535,000**
2025		200,000		15,500,000		**15,700,000**
2026						-
2027						-
2028						-
2029						-
Total	**$ -**	**$ 1,603,624**	**$ 74,980**	**$ 23,500,000**	**$ -**	**$ 25,178,603**

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 Trunkline PH II-IV PER**	**Project #:**	**WW1900010**
Fund(s):	**Wastewater Projects**	**Budget:**	**$95,000**
Manager:	**Susan Monnat**	**Funding:**	**Certificates of Obligation Utility Revenue**
Client:	**Water Services**		

Description
Project originally captured preliminary engineering and design costs related to the Northeast Trunkline PH II-IV. These costs are now expensed on the actual PH III and PHIV projects.
Scope
Includes engineering and design costs.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	**Total**
Prior Years	-	-	(0)	-	-	**(0)**
2023		-	-			**-**
2024						**-**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ -**	**$ (0)**	**$ -**	**$ -**	**$ (0)**

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:**	**$3,127,495**
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	-	79,578	7,148	-	-	**86,726**
2023	75,000	18,606	3,577			**97,182**
2024	75,000	37,211	7,153	581,937		**701,302**
2025		18,606	7,153	1,357,853		**1,383,612**
2026						-
2027						-
2028						-
2029						-
Total	**$ 150,000**	**$ 154,000**	**$ 25,031**	**$ 1,939,791**	**$ -**	**$ 2,268,822**

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:**	**$3,000,000**
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	-	42,972	3,029	-	-	**46,001**
2023	50,000	27,757	2,557			**80,314**
2024	50,000	55,514	5,114	795,689		**906,316**
2025		27,757	5,114	$1,856,607		**1,889,478**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ 100,000**	**$ 154,000**	**$ 15,813**	**$ 2,652,296**	**$ -**	**$ 2,922,109**

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:	**Southwood Valley Trunkline PH II**	**Project #:**	**TBD**
Fund(s):	**Wastewater Projects**	**Budget:**	**$1,851,000**
Manager:	**Theo Garcia**	**Funding:**	**Certificates of Obligation** **Utility Revenue**
Client:	**Water Services**		

Description
The Southwood Valley Trunkline currently serves areas north of Rock Prairie Road and south of FM 2818. Much of the existing trunkline was constructed in 1973 and spans along an un-named tributary that ties-into the existing Bee Creek. This project phase will replace the existing line with a larger diameter line, from Pleasant Forest Drive to Texas Avenue, that will increase capacity while also relocating the proposed line further away from the wandering creek bank. This trunkline replacement and relocation is necessary to proactively prevent surcharge events, emergency failures caused by erosion, and possible fines from TCEQ.
Scope
Design, bidding, and construction of the Southwood Valley Trunkline PH II project will include approximately 1,900 LF of 36" and 30" wastewater collection line.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	**Total**
Prior Years	-	-	-	-	-	**-**
2023						**-**
2024						**-**
2025						**-**
2026	91,000	200,000	10,000		567	**301,567**
2027		147,028	14,292	1,388,113		**1,549,433**
2028						**-**
2029						**-**
Total	**$ 91,000**	**$ 347,028**	**$ 24,292**	**$ 1,388,113**	**$ 567**	**$ 1,851,000**

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:	**Alum Creek Sanitary Sewer Trunkline**	**Project #:**	**WW2301**
Fund(s):	**Wastewater Projects**	**Budget:**	**$9,925,000**
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	-	-	-	-	-	**-**
2023	48,000	281,834	32,638			**362,471**
2024	352,000	563,667	32,638	1,878,890		**2,827,195**
2025		751,556	32,638	3,757,780		**4,541,974**
2026		281,834	32,638	1,878,890		**2,193,361**
2027						**-**
2028						**-**
2029						**-**
Total	**$ 400,000**	**$ 1,878,890**	**$ 130,550**	**$ 7,515,560**	**$ -**	**$ 9,925,000**

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 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	-	-	-	-	-	**-**
2023						**-**
2024		163,279	11,421	652,600		**827,300**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ 163,279**	**$ 11,421**	**$ 652,600**	**$ -**	**$ 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:	**Hensel Park LS Pump Replacement**	**Project #:**	**WW2207**
Fund(s):	**Wastewater Projects**	**Budget:**	**$80,000**
Manager:	**Emily Lopez**	**Funding:**	**Certificates of Obligation** **Utility Revenue**
Client:	**Water Services**		

Description
Replace pumps at Hensel Park Lift Station. Station has recently experienced significant pumping failures. Rebuilding current pumps is not feasible due to age and wear.
Scope
Project includes replacement of pumps and related infrastructure. Project includes material/equipment, installation expenses, and related startup costs.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	**Total**
Prior Years	-	4,250	303	-	-	**4,553**
2023	-	-		71,925	-	**71,925**
2024						**-**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ 4,250**	**$ 303**	**$ 71,925**	**$ -**	**$ 76,478**

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	-	-	-	-	-	**-**
2023				50,000		**50,000**
2024						**-**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
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	$ -	$ -	**$ -**


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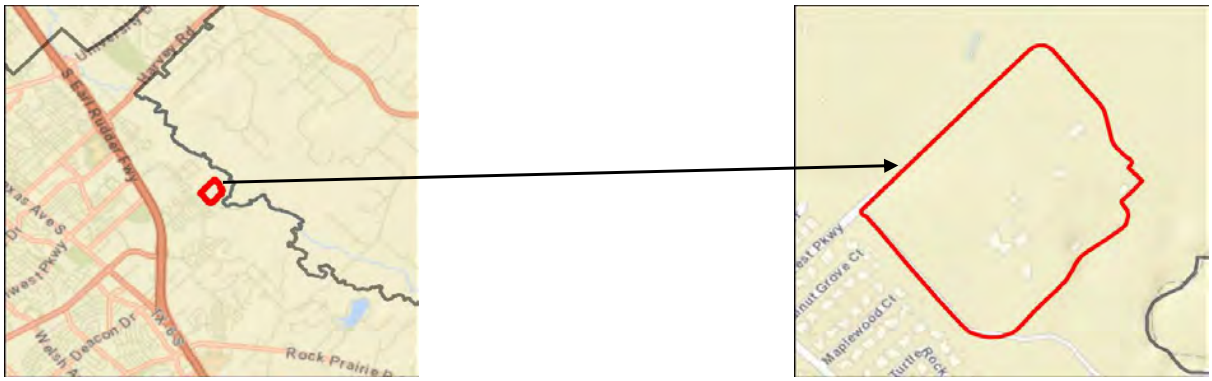
Treatment Projects

Project Title:	**Carters Creek Centrifuge Improvements**	**Project #:**	**WW1800008**
Fund(s):	**Wastewater Projects**	**Budget:**	**$4,814,000**
Manager:	**Capital Projects Operations**	**Funding:**	**Certificates of Obligation Utility Revenue**
Client:	**Water Services**		

Description
This project is to provide funds for improvements to the existing Carters Creek Wastewater Treatment Plant sludge dewatering system. These improvements are designed to ensure the critical plant process of dewatering sludge is completed as needed, thereby minimizing Plant odors.
Scope
The scope of this project includes the design, bidding and construction of improvements to the the electrical and instrumentation components of the existing centrifuge and installation of a second, redundant centrifuge. Prior appropriations from WF1771887 (the previous iteration of this project) were transferred to WW1800008. All future costs related to the Carters Creek Dewatering Improvements (Centrifuge) will occur under WW1800008.

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	**Total**
Prior Years	-	698,270	29,863	3,878,183	-	**4,606,316**
2023		25,230	$5,500	$178,307		**209,037**
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
Total	**$ -**	**$ 723,500**	**$ 35,363**	**$ 4,056,490**	**$ -**	**$ 4,815,353**

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



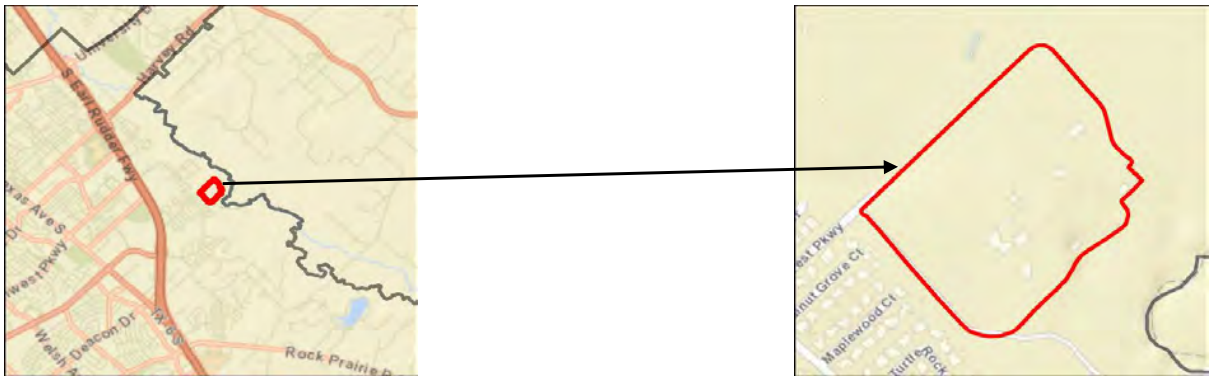
Project Title:	**Carters Creek Fueling Station**	**Project #:**	**WW1869610**
Fund(s):	**Wastewater Projects**	**Budget:**	**$250,000**
Manager:	**Raquel Gonzales, PE**	**Funding:**	**Certificates of Obligation Utility Revenue**
Client:	**Water Services**		

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	-	10,146	3,424	-	-	**13,570**
2023		4,855	3,000	126,457		**134,312**
2024				100,000		**100,000**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ 15,001**	**$ 6,424**	**$ 226,457**	**$ -**	**$ 247,882**

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:**	**$39,787,500**
Manager:	**Casey Rhodes**	**Funding:**	**Certificates of Obligation** **Utility Revenue**
Client:	**Water Services**		

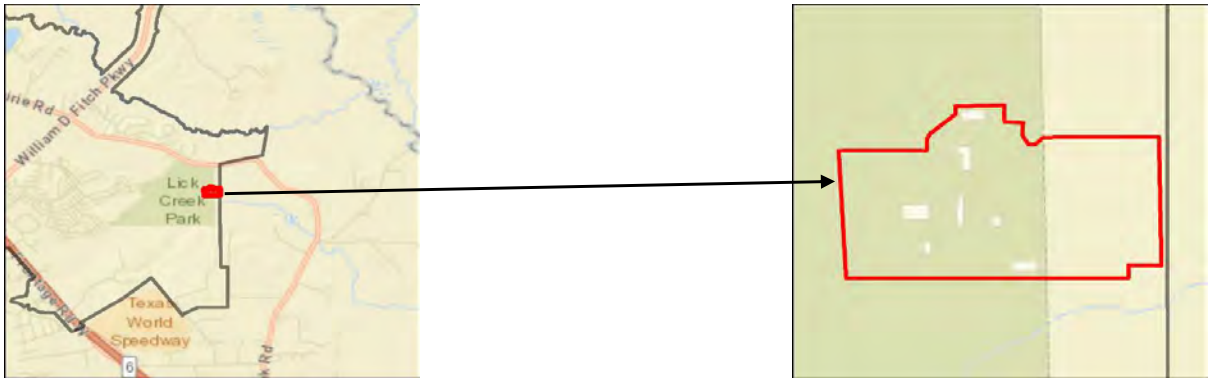
Description
The preliminary results of the 2016 Wastewater Master plan indicate that a 3 MGD expansion will be required to meet the TCEQ permit requirements as development continues to occur within the Lick Creek WWTP sewershed. This project will increase the capacity of Lick Creek WWTP from 2 Million 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	-	4,781,448	73,374	33,297,304	2,849	**38,154,975**
2023		282,317	25,000	1,056,197		**1,363,514**
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
Total	**$ -**	**$ 5,063,765**	**$ 98,374**	**$ 34,353,501**	**$ 2,849**	**$ 39,518,489**

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 Contingency**	**Project #:**	**WW1900008**
Fund(s):	**Wastewater Projects**	**Budget:**	**$72,500**
Manager:	**Casey Rhodes**	**Funding:**	**Certificates of Obligation** **Utility Revenue**
Client:	**Water Services**		

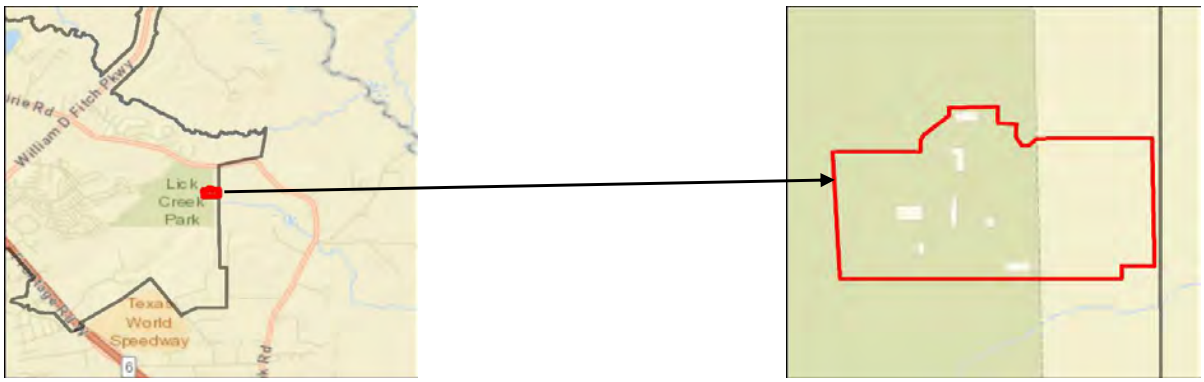
Description
The preliminary results of the 2016 Wastewater Master plan indicate that a 3 MGD expansion will be required to meet the TCEQ permit requirements as development continues to occur within the Lick Creek WWTP sewershed. This project will increase the capacity of Lick Creek WWTP from 2 Million Gallons per Day to 5 Million Gallons per day while adding phosphorus removal capabilities. This workbook only reflects the LCWWTP Capacity Expansion Contingency. The actual design and construction costs are in WW1945495.
Scope
This project will add an additional 3 MGD of capacity to the existing LCWWTP. This workbook only reflects the LCWWTP Capacity Expansion Contingency. The actual design and construction costs are in WW1945495.

Expenditures by Fiscal Year

Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	**Total**
Prior Years	-	-	-	-	-	**-**
2023				72,500		**72,500**
2024						**-**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ -**	**$ -**	**$ 72,500**	**$ -**	**$ 72,500**

Estimated Operations and Maintenance Costs

	Initial One Time	Annual Recurring	**Total**
Personnel (Salaries/Benefits)		-	**-**
Supplies		-	**-**
Maintenance		-	**-**
Professional Services		-	**-**
Purchased Services		-	**-**
Capital Outlay		-	**-**
Total	$ -	$ -	**$ -**

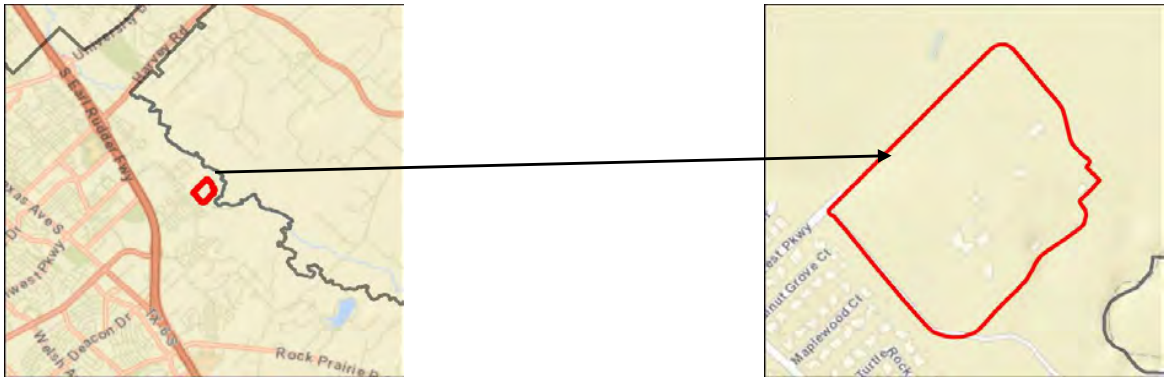


Project Title:	**Carters Creek Blower Building #2**	**Project #:**	**WW1800003**
Fund(s):	**Wastewater Projects**	**Budget:**	**$1,922,550**
Manager:	**Casey Rhodes**	**Funding:**	**Certificates of Obligation** **Utility Revenue**
Client:	**Water Services**		

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

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	**Total**
Prior Years	-	101,075	8,339	-	-	**109,414**
2023		63,000	18,000	$1,600,000		**1,681,000**
2024						**-**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ 164,075**	**$ 26,339**	**$ 1,600,000**	**$ -**	**$ 1,790,414**

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

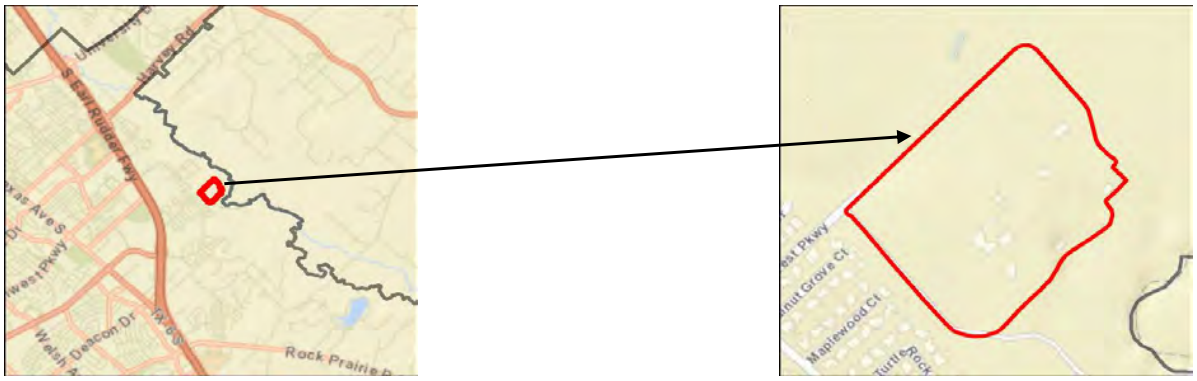


Project Title:	**Carters Creek Blower Building #3**	**Project #:**	**WW1900003**
Fund(s):	**Wastewater Projects**	**Budget:**	**$1,922,867**
Manager:	**Casey Rhodes**	**Funding:**	**Certificates of Obligation Utility Revenue**
Client:	**Water Services**		

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	-	194,001	7,970	-	-	**201,971**
2023		101,000	18,030	$1,600,000		**1,719,030**
2024						-
2025						-
2026						-
2027						-
2028						-
2029						-
Total	**$ -**	**$ 295,001**	**$ 26,000**	**$ 1,600,000**	**$ -**	**$ 1,921,001**

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:**	**$27,329,594**
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	-	35,999	1,746	-	-	**37,746**
2023		$ 367,008	7660.6			**374,669**
2024		$ 758,542	15,321	$ 5,817,500		**6,591,363**
2025		$ 2,002,358	30,642	$ 11,635,000		**13,668,001**
2026		$ 572,102	21,236	$ 5,817,500		**6,410,838**
2027						-
2028						-
2029						-
Total	**$ -**	**$ 3,736,010**	**$ 76,606**	**$ 23,270,000**	**$ -**	**$ 27,082,617**

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**		

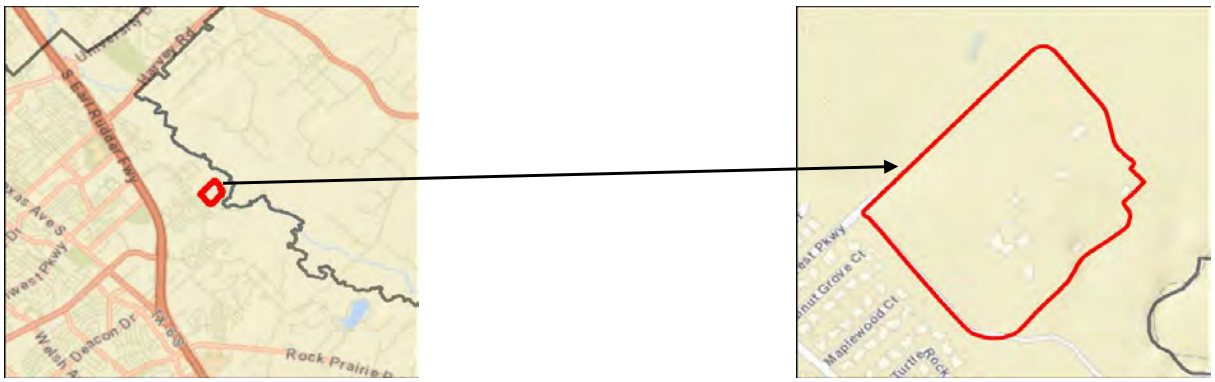
Description
Provide funding for engineering and construction services to install new coatings and perform some minor structural repairs to plant clarifiers. These are issues which were discovered, and quantified, during the Carters Creek Clarifier Improvement Project, but could not be addressed in that 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	-	-	-	-	-	**-**
2023		9,500		340,500		**350,000**
2024						**-**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ 9,500**	**$ -**	**$ 340,500**	**$ -**	**$ 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:**	**$1,600,000**
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	-		-	5,750	-	**5,750**
2023				474,911		**474,911**
2024				1,108,125		**1,108,125**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ -**	**$ -**	**$ 1,588,785**	**$ -**	**$ 1,588,785**

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

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

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

Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	**Total**
Prior Years	-	-	-	19,926	-	**19,926**
2023				74,900		**74,900**
2024				75,000		**75,000**
2025				50,000		**50,000**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ -**	**$ -**	**$ 219,826**	**$ -**	**$ 219,826**

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	-	-	-	-	-	**-**
2023				160,000		**160,000**
2024						**-**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ -**	**$ -**	**$ 160,000**	**$ -**	**$ 160,000**

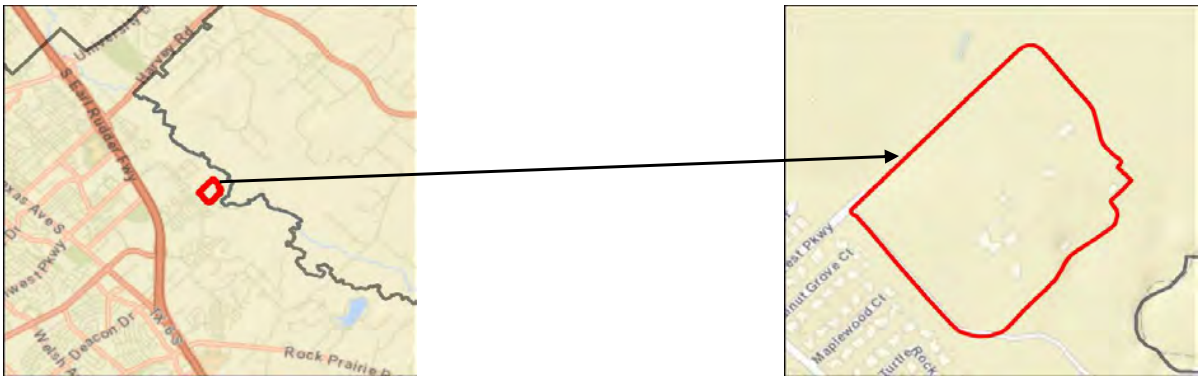
Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	**Total**
Personnel (Salaries/Benefits)		-	**-**
Supplies		-	**-**
Maintenance		-	**-**
Professional Services		-	**-**
Purchased Services		-	**-**
Capital Outlay		-	**-**
Total	$ -	$ -	**$ -**

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

Description
This project is to construct a shelter to protect and preserve the divison'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 polution 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	-	44,454	2,464	-	-	**46,918**
2023		8,546	5,000	300,000		**313,546**
2023		15,000	10,000	630,000		**655,000**
2023						-
2023						-
2023						-
2023						-
2023						-
Total	**$ -**	**$ 68,000**	**$ 17,464**	**$ 930,000**	**$ -**	**$ 1,015,464**

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

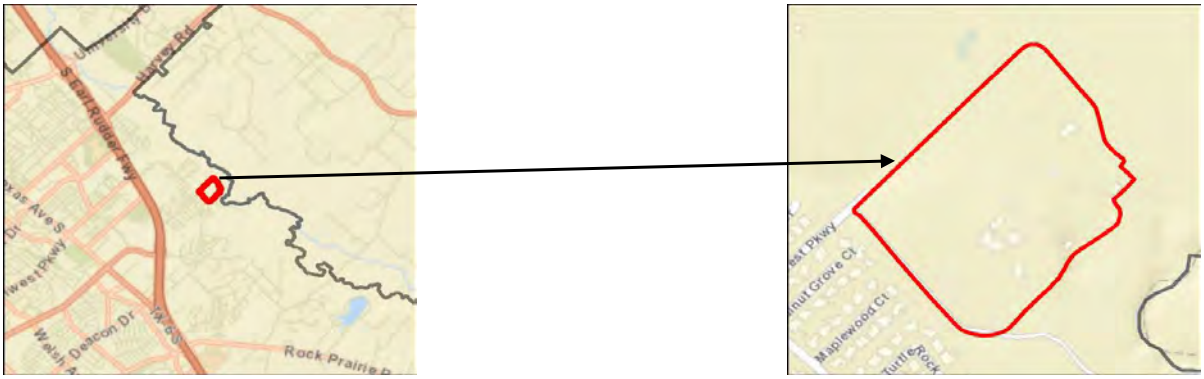


Project Title:	**Carters Creek Office Remodel**	**Project #:**	**WW1957448**
Fund(s):	**Wastewater Projects**	**Budget:**	**$650,000**
Manager:	**Raquel Gonzales, PE**	**Funding:**	**Certificates of Obligation Utility Revenue**
Client:	**Water Services**		

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	-	-	-	-	-	**-**
2023		30,000	5,000	-		**35,000**
2024		15,000	3,000	250,000		**268,000**
2025		8,975	2,000	300,000		**310,975**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ 53,975**	**$ 10,000**	**$ 550,000**	**$ -**	**$ 613,975**

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	-	2,171	-	-	**2,172**
2023						**-**
2024				549,016		**549,016**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ 1**	**$ -**	**$ 2,171**	**$ 549,016**	**$ -**	**$ 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 emmissions that 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	-	583	-	-	**7,483**
2023						**-**
2024				292,517		**292,517**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ 6,900**	**$ -**	**$ 583**	**$ 292,517**	**$ -**	**$ 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	-	-	-	-	-	**-**
2022				45,000		**45,000**
2023						**-**
2024						**-**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
Total	**$ -**	**$ -**	**$ -**	**$ 45,000**	**$ -**	**$ 45,000**

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 Electrical Wire Replacement**	**Project #:**	**WW2303**
Fund(s):	**Wastewater Projects**	**Budget:**	**$80,000**
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	-	-	-	-	-	**-**
2023				54,584		**54,584**
2024						**-**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
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	$ -	$ -	**$ -**

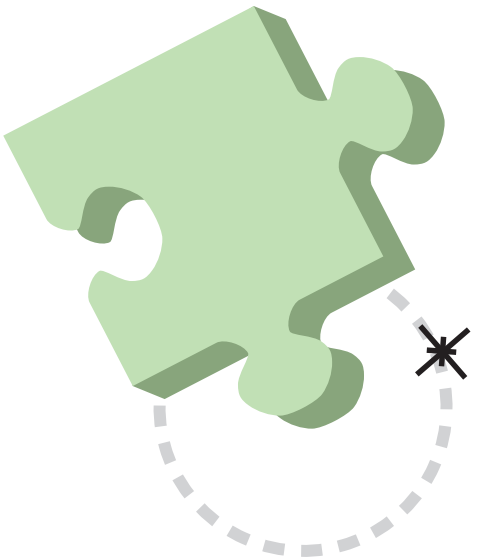
Project Title:	**Security Camera Improvements**	**Project #:**	**WW2201**
Fund(s):	**Wastewater Projects**	**Budget:**	**$595,000**
Manager:	**Stephen Maldonado Jr.**	**Funding:**	**Utility Revenue**
Client:	**Water Services**		

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

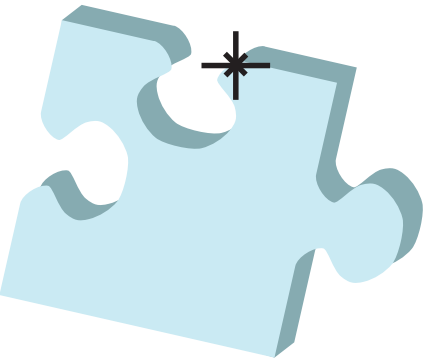
Expenditures by Fiscal Year						
Fiscal Year	Land	Design/Eng	Staff Time	Construction	Misc	**Total**
Prior Years	-	-	-	215,903	-	**215,903**
2023				379,097		**379,097**
2024						**-**
2025						**-**
2026						**-**
2027						**-**
2028						**-**
2029						**-**
Total	**$ -**	**$ -**	**$ -**	**$ 595,000**	**$ -**	**$ 595,000**

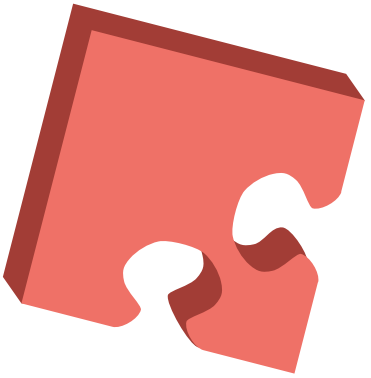
Estimated Operations and Maintenance Costs			
	Initial One Time	Annual Recurring	**Total**
Personnel (Salaries/Benefits)		-	**-**
Supplies		-	**-**
Maintenance		15,000	**15,000**
Professional Services		-	**-**
Purchased Services		-	**-**
Capital Outlay		-	**-**
Total	$ -	$ 15,000	**$ 15,000**

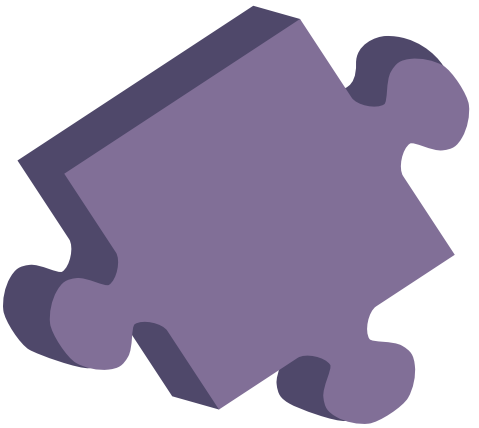

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