

City of Huntsville

Fiscal Year 2009-2010 Budget

Capital



Capital Improvement Projects

What are capital improvement projects?

Capital improvement projects are expenditures of a non-recurring nature related to the acquisition, construction, expansion, or major rehabilitation of an element of Huntsville's infrastructure. Capital improvement projects can include such things as parks, buildings, water and wastewater lines, streets, and sidewalks.

Huntsville's capital improvement budget includes only non-routine, one-time expenditures and is separate and distinct from Huntsville's operating budget which includes routine, ongoing expenses. The capital improvement budget also differs from the operating budget in that all capital project budgets are adopted as project-length budgets and not as an annual budget.

How are capital improvement projects funded?

The City of Huntsville has several sources of funding available for capital improvement projects, including the issuance of debt, grants, contributions, and transfers from operating funds. Non-recurring funding sources such as these are most appropriate for capital improvement projects since these projects are non-recurring expenditures.

How is the capital improvement budget developed?

The capital improvement budget is developed through a joint effort between City Council and City staff in order to respond to the City's infrastructure needs. City professional staff, with consideration of citizen input, recommends appropriate projects to the City Council. After reviewing the project's purpose, impact, and costs, the City Council must prioritize projects and align those projects with the resources available for funding. Based on priorities, goals, and issues, a five-year plan is developed for each area of the capital programs. The first year of the program includes projects or portions of projects that have been approved for funding. The remaining four years include projects or portions of projects that are proposed for funding in future years but have not yet been funded.

How do capital improvement projects impact the operating budget?

The City of Huntsville's capital improvement projects affect the operating budget in several ways. Many of the City's capital improvement projects are funded through transfers from operating funds. Certain capital improvement projects may provide potential new sources of revenues. Some capital improvement projects, once complete, may have associated day-to-day operational and maintenance costs which would be included in the operating budget. Other projects may result in a reduction of costs through improved efficiency and operations or less maintenance requirements. The operating impacts of each capital improvement project are included in the individual project description information in the following page.

What is included in this year's capital improvement budget?

The City Council approved a total capital improvements budget for fiscal year 2009-10 of \$10,593,954, including \$3,496,139 in new projects. The following tables show the total capital improvement budget for fiscal year 2009-10 and the additional and funding sources for new projects.

City of Huntsville
Capital Project Budget Summary
 Fiscal Year 2009-10

	Original Budget	Remaining Budget (July 31, 2009)	FY 09-10 Additions	FY 09-10 Deletions	FY 09-10 Project Budget
General Capital Projects					
General	3,976,655	3,359,704	246,500	-	3,606,204
Sidewalks	296,382	273,086	369,119	-	642,205
Land Acquisitions	76,751	58,727	200,000	-	258,727
Total General Capital Projects	4,349,788	3,691,517	815,619	-	4,507,136
Water Capital Projects	1,886,022	863,538	1,157,631	-	2,021,169
Wastewater Capital Projects	2,610,144	2,479,484	961,809	-	3,441,293
Solid Waste Capital Projects	-	-	182,000	-	182,000
Streets Capital Projects	63,276	63,276	379,080	-	442,356
Total Capital Project Budget	8,909,230	7,097,815	3,496,139	-	10,593,954

FY 09-10 Capital Project Additions and Funding Sources

Project Additions	09-10 Amount	Funding Sources
Kate Barr Ross - Fields 7 & 8 Lighting	185,500	
Kate Barr Ross Girls' Softball Field	40,000	
General Capital Projects - Fund 815	225,500	General Fund 101
HOME Grant	21,000	
General CIP - Fund 815	21,000	General CIP 815
190 East	369,119	
Sidewalks Capital Projects - Fund 814	369,119	General Fund 101
ROW Acquisition	200,000	
Land Purchase Capital - Fund 900	200,000	General Fund 101
Smith Hill Speed Tables	42,000	
Boettcher Dr. Extension	337,080	
Streets Capital Projects - Fund 800	379,080	General Fund 101
190 East (Sycamore to Hwy 19)	324,846	
Elmwood (Eastham to Crosstimbers)	50,273	
Magnolia Way (Eastham to Normal Park)	26,567	
Water Capital Projects - Fund 701	401,686	Water 701
Hickory (Eastham to Normal Park)	40,945	
Waterwell Repair	301,000	
FM 980 Phase I Fire Protection	414,000	
Water Capital Projects - Fund 701	755,945	Water 220
Lakeridge/Crawford	69,336	
Wastewater Capital Projects - Fund 702	69,336	Wastewater 711
Robinson Creek WWTP Pump Replacement	60,000	
Sam Houston/West Mosley	103,880	
20th - 21st Street	69,814	
Old Colony Rd. - V	122,945	
Old Colony Rd. - VI	55,734	
Wastewater Capital Projects - Fund 702	412,373	Wastewater 221
20th - 21st Street - Drainage	100,100	
Dawson Dam (TCEQ)	30,000	
Town Creek Drainage	300,000	
Creek Maintenance	50,000	
Wastewater Capital Projects (Drainage) - Fund 702	480,100	Wastewater 221
Residential Recycling Program	182,000	
Solid Waste Capital Projects - Fund	182,000	Solid Waste 224
09-10 Total Uses of Funds - Project Additions	3,496,139	

GF Contributions	1,194,699
Water Contributions	755,945
WW Contributions	892,473
SW Contributions	182,000
Total	3,025,117

City of Huntsville
Five Year CIP Plan

Water CIP	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	Total
TRA Plant Revitalization	\$ 840,000.00					\$ 840,000.00
190 East (Sycamore to Highway 19)	\$ 324,846.00					\$ 324,846.00
Elmwood (Eastham to Crosstimbers)	\$ 50,272.00					\$ 50,272.00
Hickory (Eastham to Normal Park)	\$ 40,945.00					\$ 40,945.00
Magnolia Way (Eastham to Normal Park)	\$ 26,567.00					\$ 26,567.00
IH-45/Elkins Lake	\$ 159,829.00					\$ 159,829.00
I-45 North (Hwy 30 to Crosstimbers)	\$ 102,252.00					\$ 102,252.00
I-45 North (Eastham to Timberline)	\$ 38,314.00					\$ 38,314.00
Eastham Drive (I-45 to Elmwood)	\$ 16,718.00					\$ 16,718.00
TPWD/State Park - Water Extension	\$ 637,636.00					\$ 637,636.00
Water Well #14 Repair	\$ 301,000.00					\$ 301,000.00
Smith Hill Road		\$ 239,419.00				\$ 239,419.00
FM 980 Fire Protection Phase I		\$ 414,008.00				\$ 414,008.00
Bobby K Marks (Bowers to Avenue I)		\$ 46,644.00				\$ 46,644.00
18th Street (Avenue S to Avenue Q)		\$ 52,327.00				\$ 52,327.00
Avenue C (7th Street to 9th Street)		\$ 34,892.00				\$ 34,892.00
9th Street (University to Avenue J)		\$ 14,125.00				\$ 14,125.00
Sam Houston (Thomason to University)		\$ 24,469.00				\$ 24,469.00
FM 247 Fire Protection Phase I		\$ 338,224.00		\$ 381,975.00		\$ 720,199.00
Lakeridge / Crawford			\$ 50,661.00			\$ 50,661.00
Avenue M (11th Street to FM 2821)			\$ 430,633.00			\$ 430,633.00
Avenue O (11th Street to 15th Street)			\$ 68,952.00			\$ 68,952.00
FM 980 Fire Protection Phase II			\$ 264,786.00			\$ 264,786.00
FM 3411 (Hwy 19 to Champion Wood Yd Rd)				\$ 312,385.00		\$ 312,385.00
FM 1374 (Tall Timbers to CL)				\$ 252,263.00		\$ 252,263.00
Pine Shadows Street				\$ 29,519.00		\$ 29,519.00
Business 30 East (Rev.- Highway 19)					\$ 87,733.00	\$ 87,733.00
Palm Street Water Plant to Bowers Blvd.					\$ 523,778.00	\$ 523,778.00
State Park Road 40 Rev					\$ 621,554.00	\$ 621,554.00
Highway 75 South (Palm to Highway 19)					\$ 248,451.00	\$ 248,451.00
Highway 75 North (HYPNX-CL)					\$ 202,915.00	\$ 202,915.00
Total	\$ 2,538,379.00	\$ 1,164,108.00	\$ 815,032.00	\$ 976,142.00	\$ 1,684,431.00	\$ 7,178,092.00

Wastewater CIP	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	Total
Bobbitt Add/I-45/Moffitt Springs	\$ 607,403.00	\$ 697,676.18				\$ 1,305,079.18
Old Colony Road - V	\$ 122,945.00	\$ 511,905.00				\$ 634,850.00
Old Colony Road - VI	\$ 55,734.00	\$ 844,161.00				\$ 899,895.00
Badger Lane	\$ 102,168.00					\$ 102,168.00
Lakeridge/Crawford	\$ 69,336.00					\$ 69,336.00
20th to 21st Street	\$ 69,814.00					\$ 69,814.00
Sam Houston/West Mosley	\$ 103,880.00					\$ 103,880.00
North Sam Houston - Wastewater	\$ 73,000.00					\$ 73,000.00
Old Phelps Rd.	\$ 130,500.00					\$ 130,500.00
FM 247	\$ 36,000.00					\$ 36,000.00
Graham Road/Hwy 75 S	\$ 70,000.00					\$ 70,000.00
Highway 30 East	\$ 44,000.00					\$ 44,000.00
TPWD/State Park - Wastewater	\$ 729,288.00					\$ 729,288.00
Robinson Creek WWTP Sludge Pump	\$ 60,000.00					\$ 60,000.00
Disposal and Recycling Facility Fencing	\$ 50,000.00					\$ 50,000.00
BOT/TDCJ Area Interceptor			\$ 95,368.00	\$ 437,219.00		\$ 532,587.00
Hwy 75 North			\$ 140,505.00	\$ 727,924.00		\$ 868,429.00
West Fork Tan Yard Creek			\$ 267,865.00		\$ 1,564,501.00	\$ 1,832,366.00
Total	\$ 2,324,068.00	\$ 2,053,742.18	\$ 503,738.00	\$ 1,165,143.00	\$ 1,564,501.00	\$ 7,611,192.18

City of Huntsville
Five Year CIP Plan

General CIP	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	Total
Library Facility Improvements	\$ 406,000.00	\$ 3,022,047.00				\$ 3,428,047.00
HB Toney Memorial Fire Station	\$ 1,598,193.00					\$ 1,598,193.00
Fire Station #1 Fiber	\$ 134,509.00					\$ 134,509.00
Kate Barr Ross Concrete Work	\$ 14,000.00					\$ 14,000.00
Fiber Loop - North	\$ 108,089.00					\$ 108,089.00
Kate Barr Ross - 4 Plex Parking Lot	\$ 132,488.00					\$ 132,488.00
Kate Barr Ross Light Pole Replacement	\$ 185,500.00					\$ 185,500.00
Huntsville Girls' Softball Field Upgrade	\$ 40,000.00					\$ 40,000.00
Smith Hill Rd. Speed Tables/Improvements	\$ 42,000.00					\$ 42,000.00
HB Toney Memorial Fire Station #4 Fiber		\$ 121,676.00				\$ 121,676.00
Fiber Proj - SHSU Star/Palm St Water Plant			\$ 94,706.00			\$ 94,706.00
Fiber Proj - SHSU/Gibbs Ranch				\$ 160,508.00		\$ 160,508.00
Total	\$ 2,660,779.00	\$ 3,143,723.00	\$ 94,706.00	\$ 160,508.00	\$ -	\$ 6,059,716.00

CIP - Sidewalks	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	Total
Avenue B/Boettcher Mill Rd.	\$ 13,676.00					\$ 13,676.00
190 East	\$ 369,119.00					\$ 369,119.00
Old Colony Rd. (Goodrich-El Rd.)		\$ 23,298.00				\$ 23,298.00
Trinity Cut-off (Old Colony-Hwy 19)		\$ 186,680.00				\$ 186,680.00
El Rd. (Trinity-Old Colony)		\$ 113,838.00				\$ 113,838.00
Louis Davis (Elm - Hazel)			\$ 15,320.00			\$ 15,320.00
Hazel (Louis Davis - Bus Hwy 30)			\$ 54,658.00			\$ 54,658.00
Goodrich (Louis Davis - El Rd.)			\$ 38,835.00			\$ 38,835.00
Dogwood			\$ 45,048.00			\$ 45,048.00
Pine Street			\$ 69,204.00			\$ 69,204.00
Holley Bend			\$ 34,872.00			\$ 34,872.00
Ave J North (SH-21)				\$ 73,708.00		\$ 73,708.00
Lake Road South				\$ 183,445.00		\$ 183,445.00
18th St. (Ave S to Ave O)					\$ 123,718.00	\$ 123,718.00
Ave C (13th - 16th)					\$ 70,418.00	\$ 70,418.00
Avenue M (Josey - 22nd St)					\$ 49,559.00	\$ 49,559.00
Josey Street (SH - AVE M)					\$ 52,539.00	\$ 52,539.00
Ave S (19th - 18th)					\$ 18,924.00	\$ 18,924.00
Total	\$ 382,795.00	\$ 323,816.00	\$ 257,937.00	\$ 257,153.00	\$ 315,158.00	\$ 1,536,859.00

CIP - Streets	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	Total
Future ROW Acquisitions	\$ 200,000.00					\$ 200,000.00
Shady Lane Cul-de-sac	\$ 18,592.00					\$ 18,592.00
North Sam Houston Cul-de-sac	\$ 17,448.00					\$ 17,448.00
Avenue D Extension	\$ 27,236.00					\$ 27,236.00
Boettcher Dr. Extension (OHR - SH)	\$ 337,080.00					\$ 337,080.00
Essex Blvd. (MLK - end)		\$ 476,406.00				\$ 476,406.00
Lakeridge Extension			\$ 395,431.00			\$ 395,431.00
North Sam Houston Extension				\$ 405,946.00		\$ 405,946.00
Collar Street (New extension - FM 1374)					\$ 477,048.00	\$ 477,048.00
Total	\$ 600,356.00	\$ 476,406.00	\$ 395,431.00	\$ 405,946.00	\$ 477,048.00	\$ 2,355,187.00

City of Huntsville
Five Year CIP Plan

CIP - Drainage	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	Total
Avenue J Drainage Renovation (MPMS)	\$ 26,125.00					\$ 26,125.00
20th - 21st Street Drainage	\$ 100,110.00					\$ 100,110.00
Dawson Dam	\$ 30,000.00	\$ 150,000.00				\$ 180,000.00
Creek Maintenance (Various Locations)	\$ 50,000.00					\$ 50,000.00
Bearkat Drainage	\$ 131,000.00					\$ 131,000.00
Total	\$ 337,235.00	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 487,235.00

Five Year CIP Plan Summary

	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	Total
Water	\$ 2,538,379.00	\$ 1,164,108.00	\$ 815,032.00	\$ 976,142.00	\$ 1,684,431.00	\$ 7,178,092.00
Wastewater	\$ 2,324,068.00	\$ 2,053,742.18	\$ 503,738.00	\$ 1,165,143.00	\$ 1,564,501.00	\$ 7,611,192.18
General	\$ 2,660,779.00	\$ 3,143,723.00	\$ 94,706.00	\$ 160,508.00	\$ -	\$ 6,059,716.00
Sidewalks	\$ 382,795.00	\$ 323,816.00	\$ 257,937.00	\$ 257,153.00	\$ 315,158.00	\$ 1,536,859.00
Street	\$ 600,356.00	\$ 476,406.00	\$ 395,431.00	\$ 405,946.00	\$ 477,048.00	\$ 2,355,187.00
Drainage	\$ 337,235.00	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 487,235.00
Total 5 Year CIP Plan	\$ 8,843,612.00	\$ 7,311,795.18	\$ 2,066,844.00	\$ 2,964,892.00	\$ 4,041,138.00	\$ 25,228,281.18

City of Huntsville
Fiscal Year 2009-2010 Budget





City of Huntsville, Texas General Capital Projects

Project Title:

Avenue B/Boettcher Mill Road

Total Project Cost:

\$36,414

Project Number:

814-81403

Project Type:

Major Maintenance/Rehabilitation

Estimated Project Completion:

FY 09-10

Project Description and Status:

Sidewalks in these areas are in very poor condition due to numerous failures and elevation changes in the pavement in the surrounding area. The City Council approved funding for the rehabilitation and construction of new sidewalks in these school area locations. Phase I is complete. Bid has been awarded to contractor for Phase II.



Project Impact:

The City Council is committed to providing safe and convenient walkways for pedestrians in Huntsville. This sidewalk will improve the safety and convenience for pedestrians in our city.

Project Budget:

	Prior Year Budget	Remaining Budget	FY 09-10 Additions	Total Project Budget
Feasibility/Study	-	-	-	-
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Construction	36,414	13,676	-	13,676
Construction Contingency	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	36,414	13,676	-	13,676

Project Funding:

	Fund Transfers	Debt Issuance	Grants	Contributions
	36,414	-	-	-

Proposed Project Budget Future Years:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Project Management	-	-	-	-
Construction	-	-	-	-
Construction Contingency	-	-	-	-
Financing Cost	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	-	-	-	-

Estimated Operating Budget Impact:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Salaries/Other Pay/Benefits				
Supplies				
Services/Utilities		No significant operating impact is anticipated.		
Insurance				
Other				
Total Operating Budget Impact				



City of Huntsville, Texas General Capital Projects

Project Title:

Kate Barr Ross Concrete Work

Total Project Cost:

\$14,000

Project Number:

815-81520

Project Type:

New Construction

Estimated Project Completion:

FY 09-10

Project Description and Status:

The City Council has approved funding to construct miscellaneous concrete work within the baseball complex at Kate Barr Ross Park. The area requiring work is between fields numbers one through four. Currently, these areas consist of only dirt and grass and, due to the numbers of pedestrians in the area, a concrete surface is needed to make the area more accessible and improve the aesthetics of the complex.



Project Impact:

The addition of concrete surfaces to these areas will provide visitors to the ball fields a more enjoyable experience by allowing them safe and convenient walkways within the complex. This project will also improve the appearance of the complex and correct drainage and insect problems caused by standing water in the dirt and grass areas.

Project Budget:

	Prior Year Budget	Remaining Budget	FY 09-10 Additions	Total Project Budget
Feasibility/Study	-	-	-	-
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Construction	14,000	8,244	-	8,244
Construction Contingency	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	14,000	8,244	-	8,244

Project Funding:

	Fund Transfers	Debt Issuance	Grants	Contributions
	14,000	-	-	-

Proposed Project Budget Future Years:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Project Management	-	-	-	-
Construction	-	-	-	-
Construction Contingency	-	-	-	-
Financing Cost	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	-	-	-	-

Estimated Operating Budget Impact:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Salaries/Other Pay/Benefits				
Supplies				
Services/Utilities				
Insurance				
Other				
Total Operating Budget Impact				

No significant operating impact is anticipated.



City of Huntsville, Texas General Capital Projects

Project Title:

Fiber Loop Project- North

Total Project Cost:

\$154,660

Project Number:

815-81522

Project Type:

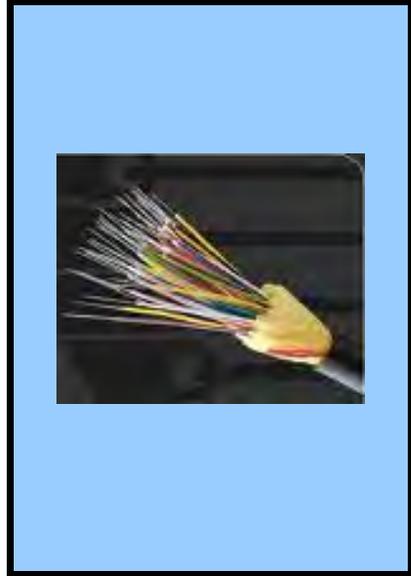
Expansion

Estimated Project Completion:

FY 09-10

Project Description and Status:

The City Council has allocated funding to construct a portion of proposed fiber loop. This portion of the loop will basically be constructed from the Huntsville Police Department building to the Huntsville Service Center. This will be the second phase of construction for the fiber project. The first phase connected all downtown City and County facilities in the downtown area. The final phase of the project is being completed. Fiber will connect the Police Department, Aquatic Center, Municipal Court, and Service Center.



Project Impact:

The completed fiber loop will allow city staff at various locations within the city the ability to readily access the information they need to provide excellent and efficient services to citizens. Because the City will possess its own fiber infrastructure, the city will no longer need to rely on and pay outside service providers for use of their infrastructure. City, County and possibly SHSU facilities will be connected and sharing of data among these different government entities will become more efficient.

Project Budget:

	Prior Year Budget	Remaining Budget	FY 09-10 Additions	Total Project Budget
Feasibility/Study	-	-	-	-
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Construction	128,445	9,317	-	9,317
Construction Contingency	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	128,445	9,317	-	9,317

Project Funding:

	Fund Transfers	Debt Issuance	Grants	Contributions
	128,445	-	-	-

Proposed Project Budget Future Years:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Project Management	-	-	-	-
Construction	-	-	-	-
Construction Contingency	-	-	-	-
Financing Cost	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	-	-	-	-

Estimated Operating Budget Impact:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Salaries/Other Pay/Benefits				
Supplies				
Services/Utilities	No significant operating impact is anticipated.			
Insurance				
Other				
Total Operating Budget Impact	-	-	-	-



City of Huntsville, Texas General Capital Projects

Project Title:

Land Purchase Capital Fund

Total Project Cost:

\$200,000

Project Number:

900-9002

Project Type:

Land Acquisition

Estimated Project Completion:

Dependent on Opportunities and Needs

Project Description and Status:

The City Council is concerned with the future of Huntsville and desires that the City be well prepared to take advantage of opportunities when they arise. As such, the Council has set aside funding for the Land Purchase Capital Fund. No specific use other than land acquisition has yet been identified for these funds.



Project Impact:

The planning and preparedness of the City Council for future opportunities will allow them to take advantage of opportunities that enhance the quality of life and quality of services for all citizens of Huntsville in a manner that is both fiscally and socially responsible.

Project Budget:

	Prior Year Budget	Remaining Budget	FY 09-10 Additions	Total Project Budget
Feasibility/Study	-	-	-	-
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	76,751	58,727	200,000	258,727
Construction	-	-	-	-
Construction Contingency	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	76,751	58,727	200,000	258,727

Project Funding:

	Fund Transfers	Debt Issuance	Grants	Contributions
	76,751	-	-	-

Proposed Project Budget Future Years:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Project Management	-	-	-	-
Construction	-	-	-	-
Construction Contingency	-	-	-	-
Financing Cost	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	-	-	-	-

Estimated Operating Budget Impact:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Salaries/Other Pay/Benefits				
Supplies				
Services/Utilities		Specific project has not yet been identified.		
Insurance				
Other				
Total Operating Budget Impact				



City of Huntsville, Texas General Capital Projects

Project Title:

Library Facility Improvements

Total Project Cost:

\$3,428,047

Project Number:

815-81527

Project Type:

New Construction/Expansion

Estimated Project Completion:

FY 10-11

Project Description and Status:

This project is for the expansion of the City of Huntsville's library facility through renovation and enlargement of the current facility. A feasibility study was performed to identify options and costs and determine what features (meeting rooms, Wi-Fi technology, drive-thru service, etc) the community needs in their library. Upon City Council approval, the design and construction phases will begin.



Project Impact:

An expanded library facility will improve the quality of life for Huntsville residents by providing them an adequate library facility. The community's investment in the collection and equipment will be more secure. There will be opportunities for additional programming for all ages. The library will better accommodate customer requests for computer training. Individuals will have a place at the library where they can gather and study or read.

Project Budget:

	Prior Year Budget	Remaining Budget	FY 09-10 Additions	Total Project Budget
Feasibility/Study	90,000	50,896	-	50,896
Design/Engineering/Architecture	-	-	406,000	406,000
Easement/Land/Permitting/Legal	-	-	-	-
Construction	-	-	2,872,047	2,872,047
Construction Contingency	-	-	-	-
Other Project Costs	-	-	150,000	150,000
Total Budget	90,000	50,896	3,428,047	3,478,943

Project Funding:

	Fund Transfers	Debt Issuance	Grants	Contributions
	90,000	3,428,047	-	-

Proposed Project Budget Future Years:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Project Management	-	-	-	-
Construction	-	-	-	-
Construction Contingency	-	-	-	-
Financing Cost	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	-	-	-	-

Estimated Operating Budget Impact:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Salaries/Other Pay/Benefits				
Supplies				
Services/Utilities				
Insurance				
Other				
Total Operating Budget Impact				

The operating impact of this project will depend largely on the size of the facility and the features selected. Increases in costs for staffing, utilities, programming, and technology may result.



City of Huntsville, Texas General Capital Projects

Project Title:

Kate Barr Ross Park Improvements: 4-Plex Parking Lot

Total Project Cost:

\$132,488

Project Number:

815-81526

Project Type:

Expansion/Rehabilitation

Estimated Project Completion:

FY 09-10

Project Description and Status:

This project is for the expansion of the parking lot west of the 4-plex toward Airport Road, as well as rehabilitation and overlay of the existing parking lot. The project consists of: (1) removing the fence along the existing parking lot between the west parking lot line; (2) stabilizing, priming and constructing a 4-inch black base asphalt parking lot in the designated area; (3) constructing a 2-inch HMAC (overlay) on the entire west parking lot over both the existing and new areas; (4) striping the parking lot to accommodate a safe number of parking spaces; (5) re-installing the fence along the new parking lot / Airport Road; and (6) installing the wood post barriers along the SH-75 frontage area. Currently, parking at the 4-plex is congested regularly, especially through the spring and summer baseball season. On a crowded day, it would be difficult at best for an emergency vehicle to enter the park safely and quickly.



Project Impact:

These improvements would increase the safety of parking at the 4-plex and help address the problems of cars double-parking, parking on the grass, blocking visibility around corners, and generally creating a hazardous situation. These improvements would increase the quality of life for Huntsville residents and help address the Comprehensive Plan and Strategic Plan goals of developing "better parks" facilities.

Project Budget:

	Prior Year Budget	Remaining Budget	FY 09-10 Additions	Total Project Budget
Feasibility/Study	-	-	-	-
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Construction	113,173	-	-	-
Construction Contingency	11,318	-	-	-
Other Project Costs	7,997	-	-	-
Total Budget	132,488	-	-	-

Project Funding:

	Fund Transfers	Debt Issuance	Grants	Contributions
	132,488	-	-	-

Proposed Project Budget Future Years:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Feasibility/Study	-	-	-	-
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Construction	-	-	-	-
Construction Contingency	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	-	-	-	-

Estimated Operating Budget Impact:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Salaries/Other Pay/Benefits				
Supplies				
Maintenance				
Services/Utilities				
Insurance				
Other				
Total Operating Budget Impact				

No significant operating impact is anticipated.



City of Huntsville, Texas General Capital Projects

Project Title:

North East Fire Station

Total Project Cost:

\$2,150,000

Project Number:

853-85301

Project Type:

New Construction

Estimated Project Completion:

FY 09-10

Project Description and Status:

This project is for the construction of a north east fire station. This station will house an engine, pumper/tanker and four fire fighters, along with two EMS personnel and an ambulance.



Project Impact:

This station will improve the fire protection coverage and fire department response for the north east side of the City. This increase in coverage will assist us in accumulating more Insurance Service Office (ISO) points, resulting in a lower rating which can decrease home owner and commercial insurance rates in Huntsville.

Project Budget:

	Prior Year Budget	Remaining Budget	FY 09-10 Additions	Total Project Budget
Feasibility/Study	-	-	-	-
Design/Engineering/Architecture	120,880	26,744	-	26,744
Easement/Land/Permitting/Legal	122,829	1	-	1
Construction	1,386,000	1,312,143	-	1,312,143
Construction Contingency	-	-	-	-
Other Project Costs	-	259,305	-	259,305
Total Budget	1,629,709	1,598,193	-	1,598,193

Project Funding:

	Fund Transfers	Debt Issuance	Grants	Contributions
	300,000	1,850,000	-	-

Proposed Project Budget Future Years:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Easement/Land/Permitting/Legal	-	-	-	-
Project Management	-	-	-	-
Construction	-	-	-	-
Construction Contingency	-	-	-	-
Financing Cost	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	-	-	-	-

Estimated Operating Budget Impact:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Salaries/Other Pay/Benefits	220,876	238,340	244,488	257,370
Supplies	2,500	2,593	2,690	2,790
Maintenance	1,000	1,037	1,076	1,116
Services/Utilities	22,400	6,149	6,378	6,616
Total Operating Budget Impact	246,776	248,120	254,632	267,893



City of Huntsville, Texas General Capital Projects

Project Title:

Fiber Loop Project- Fire Station #1

Total Project Cost:

\$134,509

Project Number:

815-81532

Project Type:

New Construction

Estimated Project Completion:

FY 09-10

Project Description and Status:

This project consists of conduit, fiber, connection, and hardware for the construction of a portion of the proposed fiber loop that will provide connection for Fire Station #1. This portion of the loop consists of approximately 15,900 linear feet that will provide connection capability for the SHSU IT Complex, the SHSU Golf Course, Huntsville Memorial Hospital, the SHSU Golf Maintenance Facility and Fire Station #1.



Project Impact:

The completed fiber loop will provide reliable connectivity between existing network systems operations and City/County/SHSU operation at proposed sites and will enhance work production and efficiency. Daily data information will update seamlessly and be accessible by a wide range of users within the agencies. Vital emergency communications to first responders in an effective and cohesive manner will be maintainable through the funding of this project.

Project Budget:

	Prior Year Budget	Remaining Budget	FY 09-10 Additions	Total Project Budget
Feasibility/Study	-	-	-	-
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Construction	-	116,826	-	116,826
Construction Contingency	-	11,683	-	11,683
Other Project Costs	-	6,000	-	6,000
Total Budget	-	134,509	-	134,509

Project Funding:

	Fund Transfers	Debt Issuance	Grants	Contributions
	134,509	-	-	-

Proposed Project Budget Future Years:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Feasibility/Study	-	-	-	-
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Construction	-	-	-	-
Construction Contingency	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	-	-	-	-

Estimated Operating Budget Impact:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Salaries/Other Pay/Benefits	-	-	-	-
Supplies	-	-	-	-
Maintenance	-	-	-	-
Services/Utilities	(3,000)	(3,000)	(3,000)	(3,000)
Insurance	-	-	-	-
Other	-	-	-	-
Total Operating Budget Impact	(3,000)	(3,000)	(3,000)	(3,000)



City of Huntsville, Texas General Capital Projects

Project Title:

Shady Lane Cul-de-sac

Total Project Cost:

\$18,592

Project Number:

800-8692

Project Type:

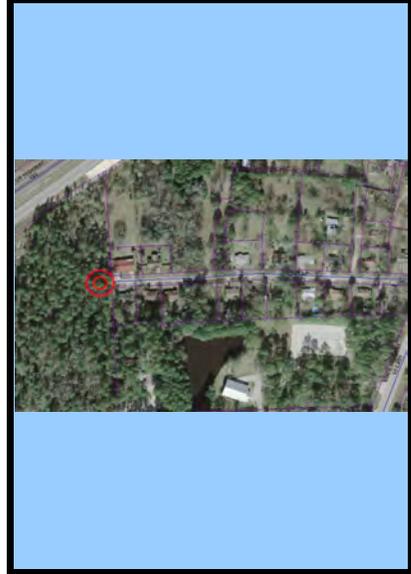
New Construction

Estimated Project Completion:

FY 09-10

Project Description and Status:

The need for a cul-de-sac on all dead end streets plays an important part in the transportation plan as well as the impact on maintenance of these types of streets. The development code that is now in place requires cul-de-sacs for ease in circulation and access. Design and survey are complete.



Project Impact:

Reduced maintenance costs.

Project Budget:

	Prior Year Budget	Remaining Budget	FY 09-10 Additions	Total Project Budget
Feasibility/Study	-	-	-	-
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Construction	18,592	18,592	-	18,592
Construction Contingency	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	18,592	18,592	-	18,592

Project Funding:

	Fund Transfers	Debt Issuance	Grants	Contributions
	18,592	-	-	-

Proposed Project Budget Future Years:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Feasibility/Study	-	-	-	-
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Construction	-	-	-	-
Construction Contingency	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	-	-	-	-

Estimated Operating Budget Impact:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Salaries/Other Pay/Benefits				
Supplies				
Maintenance				
Services/Utilities				
Insurance				
Other				
Total Operating Budget Impact	-	-	-	-

No significant operating impact is anticipated.



City of Huntsville, Texas General Capital Projects

Project Title:

North Sam Houston Cul-de-sac

Total Project Cost:

\$17,448

Project Number:

800-8693

Project Type:

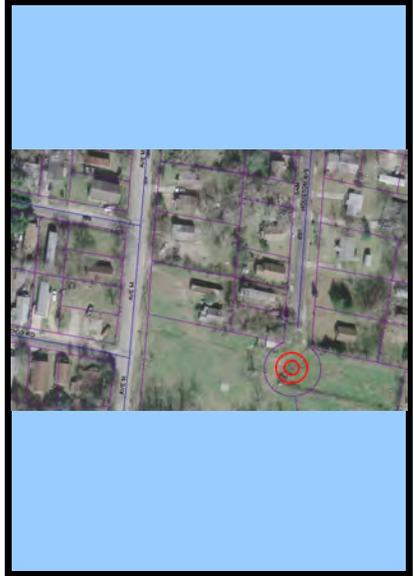
New Construction

Estimated Project Completion:

FY 09-10

Project Description and Status:

The need for a cul-de-sac on all dead end streets plays an important part in the transportation plan as well as the impact on maintenance of these types of streets. The development code that is now in place requires cul-de-sacs for ease in circulation and access.



Project Impact:

Reduced maintenance costs.

Project Budget:

	Prior Year Budget	Remaining Budget	FY 09-10 Additions	Total Project Budget
Feasibility/Study	-	-	-	-
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Construction	17,448	17,448	-	17,448
Construction Contingency	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	17,448	17,448	-	17,448

Project Funding:

	Fund Transfers	Debt Issuance	Grants	Contributions
	17,448	-	-	-

Proposed Project Budget Future Years:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Feasibility/Study	-	-	-	-
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Construction	-	-	-	-
Construction Contingency	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	-	-	-	-

Estimated Operating Budget Impact:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Salaries/Other Pay/Benefits				
Supplies				
Maintenance				
Services/Utilities				
Insurance				
Other				
Total Operating Budget Impact	-	-	-	-

No significant operating impact is anticipated.



City of Huntsville, Texas General Capital Projects

Project Title:

Avenue D Extension

Total Project Cost:

\$27,236

Project Number:

800-8694

Project Type:

New Construction

Estimated Project Completion:

FY 09-10

Project Description and Status:

This extension will eliminate the dead end street. This plays an important part in the transportation plan as well as the impact on maintenance of these types of streets. Engineering, design, inspection and construction will be done in-house.



Project Impact:

Reduced maintenance costs.

Project Budget:

	Prior Year Budget	Remaining Budget	FY 09-10 Additions	Total Project Budget
Feasibility/Study	-	-	-	-
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Construction	27,236	27,236	-	27,236
Construction Contingency	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	27,236	27,236	-	27,236

Project Funding:

	Fund Transfers	Debt Issuance	Grants	Contributions
	27,236	-	-	-

Proposed Project Budget Future Years:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Feasibility/Study	-	-	-	-
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Construction	-	-	-	-
Construction Contingency	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	-	-	-	-

Estimated Operating Budget Impact:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Salaries/Other Pay/Benefits				
Supplies				
Maintenance				
Services/Utilities				
Insurance				
Other				
Total Operating Budget Impact	-	-	-	-

No significant operating impact is anticipated.



City of Huntsville, Texas General Capital Projects

Project Title:

Kate Barr Ross Light Pole Replacement, Fields # 7 and 8

Total Project Cost:

\$185,500

Project Number:

New Project

Project Type:

New Construction

Estimated Project Completion:

FY 09-10

Project Description and Status:

The City Council has approved funding to replace light poles and light fixtures located at Kate Barr Ross fields 7 and 8. The wood light poles located at fields 7 and 8 will be replaced with concrete base and metal pole extensions. New fixtures will bring lighting up to current UIL standards. Construction will greatly increase safety at the fields and reduce maintenance and energy costs.



Project Impact:

Reduced maintenance and energy costs.

Project Budget:

	Prior Year Budget	Remaining Budget	FY 09-10 Additions	Total Project Budget
Feasibility/Study	-	-	-	-
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Construction	-	-	185,500	185,500
Construction Contingency	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	-	-	185,500	185,500

Project Funding:

	Fund Transfers	Debt Issuance	Grants	Contributions
	20,000	-	165,000	-

Proposed Project Budget Future Years:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Feasibility/Study	-	-	-	-
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Construction	-	-	-	-
Construction Contingency	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	-	-	-	-

Estimated Operating Budget Impact:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Salaries/Other Pay/Benefits				
Supplies				
Maintenance				
Services/Utilities				
Insurance				
Other				
Total Operating Budget Impact	-	-	-	-

No significant operating impact is anticipated.



City of Huntsville, Texas General Capital Projects

Project Title:

Huntsville Girls' Softball Field Upgrades

Total Project Cost:

\$40,000

Project Number:

New Project

Project Type:

New Construction

Estimated Project Completion:

FY 09-10

Project Description and Status:

Contractor will add metal covering for dugouts, bleacher areas, and girls' batting cages. Dugout covering is being upgraded from fabric to metal to provide protection and shade. The Girls' Softball Association contributed approximately \$11,000 in additional improvements for this project.



Project Impact:

Operating costs should decrease due to less required maintenance.

Project Budget:

	Prior Year Budget	Remaining Budget	FY 09-10 Additions	Total Project Budget
Feasibility/Study	-	-	-	-
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Construction	-	-	40,000	40,000
Construction Contingency	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	-	-	40,000	40,000

Project Funding:

	Fund Transfers	Debt Issuance	Grants	Contributions
	40,000	-	-	-

Proposed Project Budget Future Years:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Feasibility/Study	-	-	-	-
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Construction	-	-	-	-
Construction Contingency	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	-	-	-	-

Estimated Operating Budget Impact:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Salaries/Other Pay/Benefits				
Supplies				
Maintenance				
Services/Utilities				
Insurance				
Other				
Total Operating Budget Impact	-	-	-	-

No significant operating impact is anticipated.



City of Huntsville, Texas General Capital Projects

Project Title:

Sidewalks - 190 East

Total Project Cost:

\$369,119

Project Number:

New Project

Project Type:

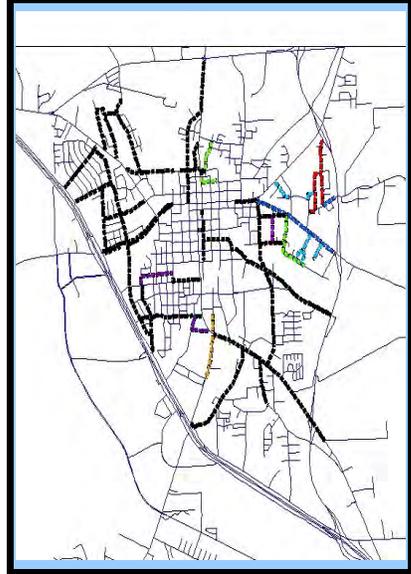
New Construction

Estimated Project Completion:

FY 09-10

Project Description and Status:

This project will provide a safe route along Highway 190 East from Sycamore to Highway 19 for pedestrian movement. This project coincides with the water line construction along the same route.



Project Impact:

The City Council is committed to providing safe and convenient walkways for pedestrians in Huntsville. This sidewalk will improve the safety and convenience for pedestrians in our city.

Project Budget:

	Prior Year Budget	Remaining Budget	FY 09-10 Additions	Total Project Budget
Feasibility/Study	-	-	40,557	40,557
Design/Engineering/Architecture	-	-	1,760	1,760
Easement/Land/Permitting/Legal	-	-	8,195	8,195
Construction	-	-	263,357	263,357
Construction Contingency	-	-	55,250	55,250
Other Project Costs	-	-	-	-
Total Budget	-	-	369,119	369,119

Project Funding:

	Fund Transfers	Debt Issuance	Grants	Contributions
	369,119	-	-	-

Proposed Project Budget Future Years:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Project Management	-	-	-	-
Construction	-	-	-	-
Construction Contingency	-	-	-	-
Financing Cost	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	-	-	-	-

Estimated Operating Budget Impact:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Salaries/Other Pay/Benefits	-	-	-	-
Supplies	-	-	-	-
Services/Utilities	-	-	-	-
Insurance	-	-	-	-
Other	-	-	-	-
Total Operating Budget Impact	-	-	-	-



City of Huntsville, Texas General Capital Projects

Project Title:

Smith Hill Road Speed Tables/Improvements

Total Project Cost:

\$42,000

Project Number:

New Project

Project Type:

New Construction

Estimated Project Completion:

FY 09-10

Project Description and Status:

This project will help control traffic issues on Smith Hill Road from 7th Street to FM 2821. Preliminary reports will indicate other issues such as site distance, width, speed, and increase capacity for a collector system.



Project Impact:

Placement of the speed tables will help to reduce speeding on Smith Hill Road. As a residential area, the safety of citizens living and walking along the road is of concern to the Council.

Project Budget:

	Prior Year Budget	Remaining Budget	FY 09-10 Additions	Total Project Budget
Feasibility/Study	-	-	-	-
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Construction	-	-	42,000	42,000
Construction Contingency	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	-	-	42,000	42,000

Project Funding:

	Fund Transfers	Debt Issuance	Grants	Contributions
	42,000	-	-	-

Proposed Project Budget Future Years:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Feasibility/Study	-	-	-	-
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Construction	-	-	-	-
Construction Contingency	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	-	-	-	-

Estimated Operating Budget Impact:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Salaries/Other Pay/Benefits				
Supplies				
Maintenance				
Services/Utilities				
Insurance				
Other				
Total Operating Budget Impact	-	-	-	-

No significant operating impact is anticipated.



City of Huntsville, Texas General Capital Projects

Project Title:

Boettcher Drive Extension

Total Project Cost:

\$337,080

Project Number:

New Project

Project Type:

New Construction

Estimated Project Completion:

FY 09-10

Project Description and Status:

The extension of connecting South Sam Houston to Old Houston Road will create circulation in the area from Sam Houston South to IH-45 feeder. Phase I of this expansion was completed by the developer and approximately half of the distance between Sam Houston and Old Houston Road is existing. One parcel will need to be acquired in order to make the connection to Old Houston Road at Boettcher Drive.



Project Impact:

The feeder roads on IH-45 have recently been converted to one-way roads. The extension of this road will provide additional and vital circulation to the area because of this conversion.

Project Budget:

	Prior Year Budget	Remaining Budget	FY 09-10 Additions	Total Project Budget
Feasibility/Study	-	-	-	-
Design/Engineering/Architecture	-	-	42,000	42,000
Easement/Land/Permitting/Legal	-	-	37,080	37,080
Construction	-	-	240,000	240,000
Construction Contingency	-	-	18,000	18,000
Other Project Costs	-	-	-	-
Total Budget	-	-	337,080	337,080

Project Funding:

	Fund Transfers	Debt Issuance	Grants	Contributions
	337,080	-	-	-

Proposed Project Budget Future Years:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Feasibility/Study	-	-	-	-
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Construction	-	-	-	-
Construction Contingency	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	-	-	-	-

Estimated Operating Budget Impact:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Salaries/Other Pay/Benefits				
Supplies				
Maintenance				
Services/Utilities				
Insurance				
Other				
Total Operating Budget Impact	-	-	-	-

No significant operating impact is anticipated.

City of Huntsville
Fiscal Year 2009-2010 Budget





City of Huntsville, Texas Water Capital Projects

Project Title:

IH-45/Elkins Lake

Total Project Cost:

\$300,000

Project Number:

701-7047

Project Type:

New Construction

Estimated Project Completion:

FY 09-10

Project Description and Status:

The purpose of this project is to continue the 12 inch outer loop of the City's water system in order to provide adequate water pressure, water service, and fire protection. This project will connect to the IH-45 Boettcher/Collard project and continue the line to the Elkins Lake subdivision where a connection to the existing water system will be made. This will provide an additional water feed to the subdivision and should help with water quality. It is one of the final parts of an ongoing process to complete the outer loop west of IH-45. Design and easement acquisition is underway. Project completion is scheduled for this fiscal year.



Project Impact:

A 12 inch outer loop of the City's water system will provide improved water pressure resulting and water quality and increased fire protection for residents. Continual circulation reduces brown water and chlorine residual and limits the amount of time and money city staff must spend flushing the lines. A looped system will also limit service interruptions by allowing city staff to shut down only the isolated portion of the line in need of repair.

Project Budget:

	Prior Year Budget	Remaining Budget	FY 09-10 Additions	Total Project Budget
Feasibility/Study	-	-	-	-
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	3,205	-	-	-
Construction	291,409	159,828	-	159,828
Construction Contingency	-	-	-	-
Other Project Costs	5,386	1	-	1
Total Budget	300,000	159,829	-	159,829

Project Funding:

	Fund Transfers	Debt Issuance	Grants	Contributions
	300,000	-	-	-

Proposed Project Budget Future Years:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Feasibility/Study	-	-	-	-
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Construction	-	-	-	-
Construction Contingency	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	-	-	-	-

Estimated Operating Budget Impact:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Salaries/Other Pay/Benefits				
Supplies				
Maintenance				
Services/Utilities				
Insurance				
Other				
Total Operating Budget Impact				

No significant operating impact is anticipated.



City of Huntsville, Texas Water Capital Projects

Project Title:

I-45 North (Highway 30 to Crosstimbers)

Total Project Cost:

\$102,252

Project Number:

701-7051

Project Type:

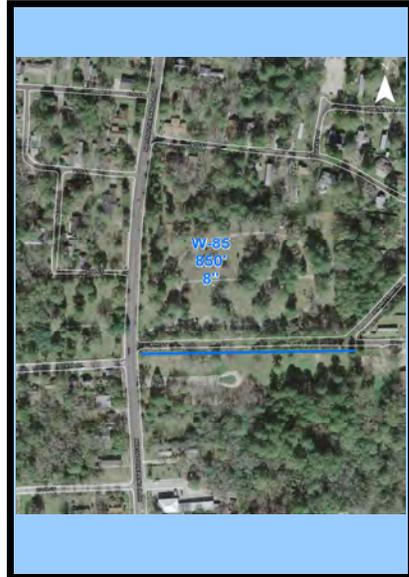
New Construction

Estimated Project Completion:

FY 09-10

Project Description and Status:

This project is for the construction of a new twelve inch water main along the East Feeder Road of IH-45 from Hwy 30 to Crosstimbers. The addition of this main will enhance this commercial area with better water service availability and provide enhanced circulation and water flows for the entire service area creating a more constant pressure system. The addition of the proposed twelve inch water main will increase fire protection coverage and response times when emergency situations occur.



Project Impact:

This new main will provide improved water pressure and quality and increased fire protection for the residents and businesses of Huntsville.

Project Budget:

	Prior Year Budget	Remaining Budget	FY 09-10 Additions	Total Project Budget
Feasibility/Study	-	-	-	-
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	9,322	9,322	-	9,322
Construction	84,482	84,482	-	84,482
Construction Contingency	8,448	8,448	-	8,448
Other Project Costs	-	-	-	-
Total Budget	102,252	102,252	-	102,252

Project Funding:

	Fund Transfers	Debt Issuance	Grants	Contributions
	102,252	-	-	-

Proposed Project Budget Future Years:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Feasibility/Study	-	-	-	-
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Construction	-	-	-	-
Construction Contingency	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	-	-	-	-

Estimated Operating Budget Impact:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Salaries/Other Pay/Benefits				
Supplies				
Maintenance				
Services/Utilities				
Insurance				
Other				
Total Operating Budget Impact				

No significant operating impact is anticipated.



City of Huntsville, Texas Water Capital Projects

Project Title:

I-45 North (Eastham to Timberline)

Total Project Cost:

\$38,314

Project Number:

701-7052

Project Type:

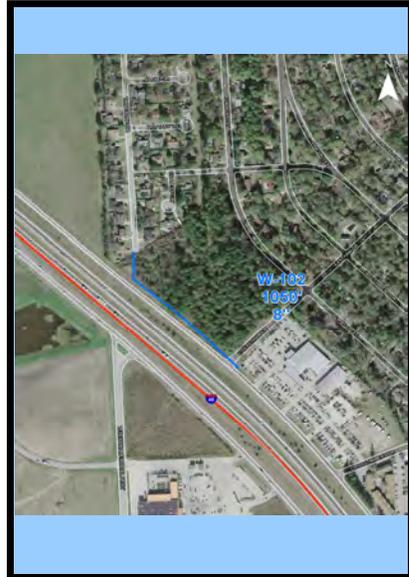
New Construction

Estimated Project Completion:

FY 09-10

Project Description and Status:

This project is for the construction of a twelve inch water main along IH-45 East Feeder from Eastham to Timberline for fire protection, water service, and pressure circulation in this currently undeveloped area. The western edge of the Forest Hills Subdivision would be provided an additional water flow feed that would enhance water circulation in the area and stability of water pressures within the overall system.



Project Impact:

This new main will provide improved water pressure and quality and increased fire protection for the residents and businesses of Huntsville. Continual circulation reduces brown water and chlorine residual and limits the amount of time and money city staff must spend flushing the lines.

Project Budget:

	Prior Year Budget	Remaining Budget	FY 09-10 Additions	Total Project Budget
Feasibility/Study	-	-	-	-
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	6,581	6,581	-	6,581
Construction	28,848	28,848	-	28,848
Construction Contingency	2,885	2,885	-	2,885
Other Project Costs	-	-	-	-
Total Budget	38,314	38,314	-	38,314

Project Funding:

	Fund Transfers	Debt Issuance	Grants	Contributions
	38,314	-	-	-

Proposed Project Budget Future Years:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Feasibility/Study	-	-	-	-
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Construction	-	-	-	-
Construction Contingency	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	-	-	-	-

Estimated Operating Budget Impact:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Salaries/Other Pay/Benefits				
Supplies				
Maintenance				
Services/Utilities				
Insurance				
Other				
Total Operating Budget Impact				

No significant operating impact is anticipated.



City of Huntsville, Texas Water Capital Projects

Project Title:

Eastham Drive (I-45 to Elmwood)

Total Project Cost:

\$16,718

Project Number:

701-7053

Project Type:

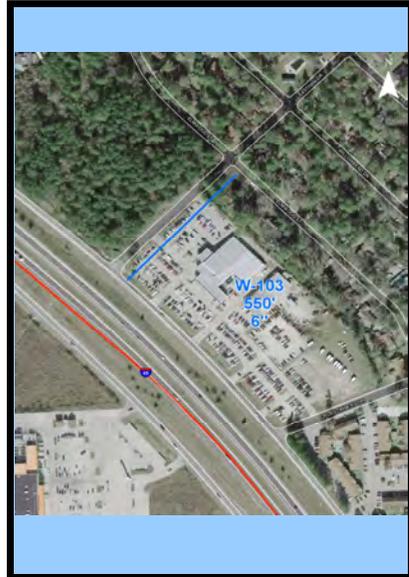
New Construction

Estimated Project Completion:

FY 09-10

Project Description and Status:

This project is for the construction of a six inch water main along Eastham from IH-45 East Feeder to Elmwood in Forest Hill Subdivision for fire protection, water service, and pressure circulation in this area. This area would be provided an additional water flow feed that would enhance water circulation in the area and stability of water pressures within the overall system.



Project Impact:

This new main will provide improved water pressure and quality and increased fire protection for the residents and businesses of Huntsville. Continual circulation reduces brown water and chlorine residual and limits the amount of time and money city staff must spend flushing the lines.

Project Budget:

	Prior Year Budget	Remaining Budget	FY 09-10 Additions	Total Project Budget
Feasibility/Study	-	-	-	-
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	1,782	1,782	-	1,782
Construction	13,578	9,574	-	9,574
Construction Contingency	1,358	1,358	-	1,358
Other Project Costs	-	-	-	-
Total Budget	16,718	12,714	-	12,714

Project Funding:

	Fund Transfers	Debt Issuance	Grants	Contributions
	16,718	-	-	-

Proposed Project Budget Future Years:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Feasibility/Study	-	-	-	-
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Construction	-	-	-	-
Construction Contingency	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	-	-	-	-

Estimated Operating Budget Impact:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Salaries/Other Pay/Benefits				
Supplies				
Maintenance				
Services/Utilities				
Insurance				
Other				
Total Operating Budget Impact				

No significant operating impact is anticipated.



City of Huntsville, Texas Water Capital Projects

Project Title:

TRA Plant Revitalization Engineering and Design

Total Project Cost:

\$840,000

Project Number:

701-7055

Project Type:

Rehabilitation/Expansion

Estimated Project Completion:

Schedule being developed

Project Description and Status:

This project will address 4 issues: 1. Clearwell storage, the current clearwell does not allow for adequate chlorine contact time without using the 30" transmission line as part of the treatment process; 2. Sludge disposal, the cost of disposing of sludge has increased dramatically over the past 5 years. An on site disposal facility will reduce those costs.; 3. Pump Station improvements, the current pumps are obsolete. By installing new ones on top of the new clearwell the old pump station can be retired; 4. Filters and Nitrates, removal of nitrates during the summer must be addressed. Installation of new filters will provide nitrate removal and increase capacity of filter system to 16 MGD. Preliminary design and detail design are complete.



Project Impact:

These improvements will upgrade the TRA plant both in quality and quantity. The improvements listed in the project description will resolve treatment issues while at the same time increasing plant capacity. The cost of the improvements will be financed by the issuance of Revenue Bonds. A rate study will be required to determine the impact on water rates.

Project Budget:

	Prior Year Budget	Remaining Budget	FY 09-10 Additions	Total Project Budget
Feasibility/Study	-	-	-	-
Design/Engineering/Architecture	819,000	47,229	-	47,229
Easement/Land/Permitting/Legal	-	-	-	-
Construction	-	-	-	-
Construction Contingency	-	-	-	-
Other Project Costs	21,000	696	-	696
Total Budget	840,000	47,925	-	47,925

Project Funding:

	Fund Transfers	Debt Issuance	Grants	Contributions
	840,000	-	-	-

Proposed Project Budget Future Years:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Easement/Land/Permitting/Legal	-	-	-	-
Design/Engineering/Architecture	-	-	-	-
Construction	-	-	-	-
Construction Contingency	-	-	-	-
Financing Cost	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	-	-	-	-

Estimated Operating Budget Impact:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Salaries/Other Pay/Benefits	-	-	-	-
Supplies	-	-	-	-
Maintenance	-	-	-	-
Services/Utilities	-	(200,000)	(200,000)	(200,000)
Insurance	-	-	-	-
Other	-	-	-	-
Total Operating Budget Impact	-	(200,000)	(200,000)	(200,000)



City of Huntsville, Texas Water Capital Projects

Project Title:

TPWD/State Park - Water Extension

Total Project Cost:

\$637,636

Project Number:

701-7208

Project Type:

New Construction

Estimated Project Completion:

FY 09-10

Project Description and Status:

This project is to install water and wastewater lines to provide water and wastewater services to the Huntsville State Park. All costs will be reimbursed by the Texas Parks and Wildlife Department. Water lines will run from the back of Elkins Lake Subdivision. A lift station will also be installed at the park.



Project Impact:

Providing utility services to the State Park will allow for growth and improvement of facilities within the park.

Project Budget:

	Prior Year Budget	Remaining Budget	FY 09-10 Additions	Total Project Budget
Feasibility/Study	-	-	-	-
Design/Engineering/Architecture	95,908	95,908	-	95,908
Easement/Land/Permitting/Legal	-	-	-	-
Construction	424,834	424,834	-	424,834
Construction Contingency	116,894	116,894	-	116,894
Other Project Costs	-	-	-	-
Total Budget	637,636	637,636	-	637,636

Project Funding:

	Fund Transfers	Debt Issuance	Grants	Contributions
	-	-	637,636	-

Proposed Project Budget Future Years:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Feasibility/Study	-	-	-	-
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Construction	-	-	-	-
Construction Contingency	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	-	-	-	-

Estimated Operating Budget Impact:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Salaries/Other Pay/Benefits				
Supplies				
Maintenance				
Services/Utilities				
Insurance				
Other				
Total Operating Budget Impact				

No significant operating impact is anticipated.



City of Huntsville, Texas Water Capital Projects

Project Title:

190 East (Sycamore to Hwy 19)

Total Project Cost:

\$324,846

Project Number:

New Project

Project Type:

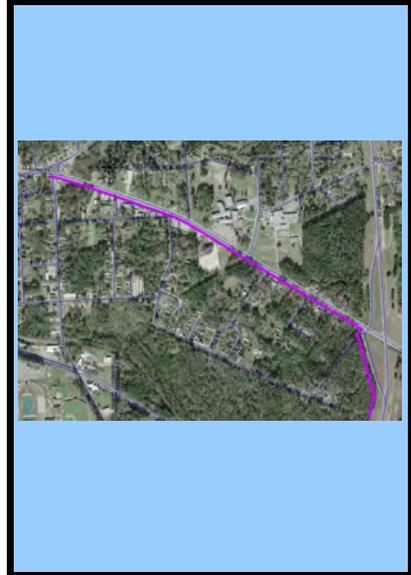
New Construction

Estimated Project Completion:

FY 09-10

Project Description and Status:

This project is to replace an existing 6" water line from Sycamore Avenue to Highway 19. Placement of an oversized 12" water line out from under the pavement for ease in maintenance and allow for additional water volume and circulation in the area.



Project Impact:

These water lines have required several repairs over the last few years. Continued repair costs will be incurred and only worsen and intensify over time. Additional development and water service in the area may not have sufficient water flow for their respective developments.

Project Budget:

	Prior Year Budget	Remaining Budget	FY 09-10 Additions	Total Project Budget
Feasibility/Study	-	-	-	-
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	40,450	40,450
Construction	-	-	254,865	254,865
Construction Contingency	-	-	29,531	29,531
Other Project Costs	-	-	-	-
Total Budget	-	-	324,846	324,846

Project Funding:

	Fund Transfers	Debt Issuance	Grants	Contributions
	324,846	-	-	-

Proposed Project Budget Future Years:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Feasibility/Study	-	-	-	-
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Construction	-	-	-	-
Construction Contingency	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	-	-	-	-

Estimated Operating Budget Impact:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Salaries/Other Pay/Benefits				
Supplies				
Maintenance				
Services/Utilities				
Insurance				
Other				
Total Operating Budget Impact				

No significant operating impact is anticipated.



City of Huntsville, Texas Water Capital Projects

Project Title:

Elmwood (Eastham to Crosstimbers)

Total Project Cost:

\$50,272

Project Number:

New Project

Project Type:

New Construction

Estimated Project Completion:

FY 09-10

Project Description and Status:

This project is for the replacement of existing 2" water lines with 6" water lines along Elmwood from Eastham to Crosstimbers.



Project Impact:

Without this upgrade, repair costs will increase with the age of the water line and water volume problems will remain. Replacement and oversizing with a 6" water line will supply additional water volume and additional fire protection for the area.

Project Budget:

	Prior Year Budget	Remaining Budget	FY 09-10 Additions	Total Project Budget
Feasibility/Study	-	-	-	-
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	674	674
Construction	-	-	45,028	45,028
Construction Contingency	-	-	4,570	4,570
Other Project Costs	-	-	-	-
Total Budget	-	-	50,272	50,272

Project Funding:

	Fund Transfers	Debt Issuance	Grants	Contributions
	-	-	-	-

Proposed Project Budget Future Years:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Feasibility/Study	-	-	-	-
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Construction	-	-	-	-
Construction Contingency	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	-	-	-	-

Estimated Operating Budget Impact:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Salaries/Other Pay/Benefits				
Supplies				
Maintenance				
Services/Utilities				
Insurance				
Other				
Total Operating Budget Impact				

No significant operating impact is anticipated.



City of Huntsville, Texas Water Capital Projects

Project Title:

Magnolia Way (Eastham to Normal Park)

Total Project Cost:

\$26,567

Project Number:

New Project

Project Type:

New Construction

Estimated Project Completion:

FY 09-10

Project Description and Status:

This project is for the replacement of existing 2" water lines with 6" water lines along Magnolia Way from Eastham to Normal Park.



Project Impact:

Without this upgrade, repair costs will increase with the age of the water line and water volume problems will remain. Replacement and oversizing with a 6" water line will supply additional water volume and additional fire protection for the area.

Project Budget:

	Prior Year Budget	Remaining Budget	FY 09-10 Additions	Total Project Budget
Feasibility/Study	-	-	-	-
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	449	449
Construction	-	-	23,702	23,702
Construction Contingency	-	-	2,416	2,416
Other Project Costs	-	-	-	-
Total Budget	-	-	26,567	26,567

Project Funding:

	Fund Transfers	Debt Issuance	Grants	Contributions
	26,567	-	-	-

Proposed Project Budget Future Years:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Feasibility/Study	-	-	-	-
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Construction	-	-	-	-
Construction Contingency	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	-	-	-	-

Estimated Operating Budget Impact:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Salaries/Other Pay/Benefits				
Supplies				
Maintenance				
Services/Utilities				
Insurance				
Other				
Total Operating Budget Impact				

No significant operating impact is anticipated.



City of Huntsville, Texas Water Capital Projects

Project Title:

Hickory (Eastham to Normal Park)

Total Project Cost:

\$40,945

Project Number:

New Project

Project Type:

New Construction

Estimated Project Completion:

FY 09-10

Project Description and Status:

This project is for the replacement of existing 2" water lines with 6" water lines along Hickory from Eastham to Normal Park.



Project Impact:

Without this upgrade, repair costs will increase with the age of the water line and water volume problems will remain. Replacement and oversizing with a 6" water line will supply additional water volume and additional fire protection for the area.

Project Budget:

	Prior Year Budget	Remaining Budget	FY 09-10 Additions	Total Project Budget
Feasibility/Study	-	-	-	-
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	562	562
Construction	-	-	36,661	36,661
Construction Contingency	-	-	3,722	3,722
Other Project Costs	-	-	-	-
Total Budget	-	-	40,945	40,945

Project Funding:

	Fund Transfers	Debt Issuance	Grants	Contributions
	40,945	-	-	-

Proposed Project Budget Future Years:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Feasibility/Study	-	-	-	-
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Construction	-	-	-	-
Construction Contingency	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	-	-	-	-

Estimated Operating Budget Impact:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Salaries/Other Pay/Benefits				
Supplies				
Maintenance				
Services/Utilities				
Insurance				
Other				
Total Operating Budget Impact				

No significant operating impact is anticipated.



City of Huntsville, Texas Water Capital Projects

Project Title:

Water Well #14 Repair

Total Project Cost:

\$301,000

Project Number:

New Project

Project Type:

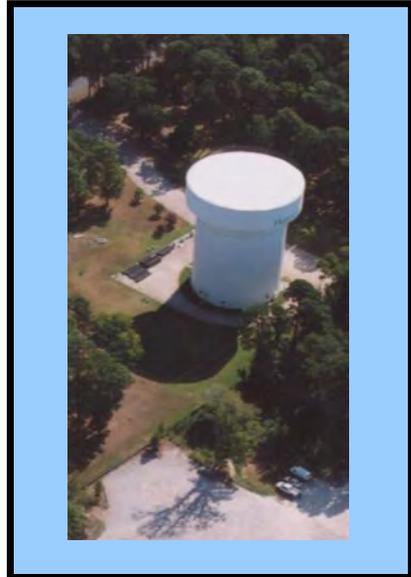
Major Maintenance/Repair

Estimated Project Completion:

FY 09-10

Project Description and Status:

Major rehabilitation of water well #14 pumping equipment. This project will protect the city's water supply by insuring all water production equipment is functioning properly. Repairs will be performed by an independent construction company and is expected to be completed in six months.



Project Impact:

Failure to comply with TCEQ regulations would result in the City being subjected to fines. No additional or on-going operations costs will be incurred after the project is completed.

Project Budget:

	Prior Year Budget	Remaining Budget	FY 09-10 Additions	Total Project Budget
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Inspection/Project Management	-	-	-	-
Construction	-	-	301,000	301,000
Construction Contingency	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	-	-	301,000	301,000

Project Funding:

	Fund Transfers	Debt Issuance	Grants	Contributions
	301,000	-	-	-

Proposed Project Budget Future Years:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Inspection/Project Management	-	-	-	-
Construction	-	-	-	-
Construction Contingency	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	-	-	-	-

Estimated Operating Budget Impact:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Salaries/Other Pay/Benefits				
Supplies				
Maintenance				
Services/Utilities				
Insurance				
Other				
Total Operating Budget Impact				

No significant operating impact is anticipated.



City of Huntsville, Texas Water Capital Projects

Project Title:

FM 980 Phase I Fire Protection

Total Project Cost:

\$414,000

Project Number:

New Project

Project Type:

Major Maintenance/Repair

Estimated Project Completion:

FY 09-10

Project Description and Status:

This project is to install 12" water line for fire protection only along FM 980, from just north of the intersection with FM 247 to the city limits. The line will run through the dual CCN area operated by the Walker County Special Utilities District (WCSUD). The project will be in two phases. Phase I will be the main feed and phase II will be the side streets and internal to the subdivisions.



Project Impact:

WCSUD is not able to provide fire protection to the residents along this area. This project would allow for possible inter-connections with the WCSUD for emergency situations.

Project Budget:

	Prior Year Budget	Remaining Budget	FY 09-10 Additions	Total Project Budget
Design/Engineering/Architecture	-	-	45,320	45,320
Easement/Land/Permitting/Legal	-	-	20,000	20,000
Inspection/Project Management	-	-	-	-
Construction	-	-	303,200	303,200
Construction Contingency	-	-	45,480	45,480
Other Project Costs	-	-	-	-
Total Budget	-	-	414,000	414,000

Project Funding:

	Fund Transfers	Debt Issuance	Grants	Contributions
	-	-	-	-

Proposed Project Budget Future Years:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Inspection/Project Management	-	-	-	-
Construction	-	-	-	-
Construction Contingency	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	-	-	-	-

Estimated Operating Budget Impact:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Salaries/Other Pay/Benefits				
Supplies				
Maintenance				
Services/Utilities				
Insurance				
Other				
Total Operating Budget Impact				

After construction, routine maintenance will be the only additional costs, which will be minimal.

City of Huntsville

Fiscal Year 2009-2010 Budget





City of Huntsville, Texas

Wastewater Capital Projects

Project Title:

North Sam Houston - Wastewater

Total Project Cost:

\$73,000

Project Number:

702-70202

Project Type:

New Construction

Estimated Project Completion:

FY 09-10

Project Description and Status:

The City Council approved funding for a new sewer line to be installed along the planned realigned roadway that will connect Sam Houston Avenue to University Avenue (FM 247). Preliminary design of the project is complete and easement acquisition is underway. Construction should begin this fiscal year.



Project Impact:

The new roadway is part of a comprehensive transportation plan to relieve congestion on 11th Street and FM 247. This portion of the effort provides the wastewater infrastructure needed to service the lots along the planned realigned roadway and standardizes existing nonconforming sewer service.

Project Budget:

	Prior Year Budget	Remaining Budget	FY 09-10 Additions	Total Project Budget
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Inspection/Project Management	-	-	-	-
Construction	73,000	73,000	-	73,000
Construction Contingency	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	73,000	73,000	-	73,000

Project Funding:

	Fund Transfers	Debt Issuance	Grants	Contributions
	73,000	-	-	-

Proposed Project Budget Future Years:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Inspection/Project Management	-	-	-	-
Construction	-	-	-	-
Construction Contingency	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	-	-	-	-

Estimated Operating Budget Impact:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Salaries/Other Pay/Benefits				
Supplies				
Maintenance				
Services/Utilities				
Insurance				
Other				
Total Operating Budget Impact				

No significant operating impact is anticipated.



City of Huntsville, Texas

Wastewater Capital Projects

Project Title:

Old Phelps Road - Wastewater

Total Project Cost:

\$130,500

Project Number:

702-70210

Project Type:

New Construction/Un-served Area

Estimated Project Completion:

FY 09-10

Project Description and Status:

Twenty existing structures along Old Phelps Road and Highway 19 in the Huntsville city limits do not currently have access to the city wastewater system. The City Council budgeted funds to install first time city wastewater services to residents in this area of the city. A gravity sewer system will be installed to serve these structures. Engineering design will begin this fiscal year. Easements will be required and the acquisition process will begin during the design process. Construction is expected to be complete this fiscal year.



Project Impact:

Once this project is completed, citizens in the Old Phelps Road and Highway 19 area will have access to the city wastewater system. The City Council has identified a desire to provide city services to all areas within the city limits that currently do not have access to city water and wastewater infrastructure. This project continues the Council and staff efforts to accomplish this goal.

Project Budget:

	Prior Year Budget	Remaining Budget	FY 09-10 Additions	Total Project Budget
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Inspection/Project Management	-	-	-	-
Construction	130,500	130,500	-	130,500
Construction Contingency	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	130,500	130,500	-	130,500

Project Funding:

	Fund Transfers	Debt Issuance	Grants	Contributions
	130,500	-	-	-

Proposed Project Budget Future Years:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Inspection/Project Management	-	-	-	-
Construction	-	-	-	-
Construction Contingency	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	-	-	-	-

Estimated Operating Budget Impact:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Salaries/Other Pay/Benefits				
Supplies				
Maintenance				
Services/Utilities				
Insurance				
Other				
Total Operating Budget Impact				

No significant operating impact is anticipated.



City of Huntsville, Texas

Wastewater Capital Projects

Project Title:

FM 247 Wastewater

Total Project Cost:

\$36,000

Project Number:

702-7115

Project Type:

New Construction/Un-served

Estimated Project Completion:

FY 09-10

Project Description and Status:

Five existing structures along FM 247 just south of Jenkins Road in the Huntsville city limits currently do not have access to the city wastewater system. The City Council budgeted funds to install first time city wastewater services to residents in this area of the city. A gravity sewer system will be installed to serve the structures. Engineering design will begin this fiscal year. Easements will be required and the acquisition process will begin during the design process. Construction is expected to be completed next fiscal year.



Project Impact:

Once this project is completed, citizens in the FM 247 area south of Jenkins Road will have access to the city wastewater system. The City Council has identified a desire to provide city services to all areas within the city limits that currently do not have access to city water and wastewater infrastructure. This project continues the Council and staff efforts to accomplish this goal.

Project Budget:

	Prior Year Budget	Remaining Budget	FY 09-10 Additions	Total Project Budget
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Inspection/Project Management	-	-	-	-
Construction	36,000	36,000	-	36,000
Construction Contingency	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	36,000	36,000	-	36,000

Project Funding:

	Fund Transfers	Debt Issuance	Grants	Contributions
	36,000	-	-	-

Proposed Project Budget Future Years:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Inspection/Project Management	-	-	-	-
Construction	-	-	-	-
Construction Contingency	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	-	-	-	-

Estimated Operating Budget Impact:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Salaries/Other Pay/Benefits				
Supplies				
Maintenance				
Services/Utilities				
Insurance				
Other				
Total Operating Budget Impact				

No significant operating impact is anticipated.



City of Huntsville, Texas

Wastewater Capital Projects

Project Title:

Graham Road/Highway 75 South

Total Project Cost:

\$70,000

Project Number:

702-7116

Project Type:

New Construction/Un-served

Estimated Project Completion:

FY 09-10

Project Description and Status:

Six existing structures along Graham Road and Highway 75 South in the Huntsville city limits currently do not have access to the city wastewater system. The City Council budgeted funds to install first time city wastewater services to residents in this area of the city. A gravity sewer system will be installed to serve the structures. Engineering design will begin this fiscal year. Easements will be required and the acquisition process will begin during the design process. Construction is expected to be completed next fiscal year.



Project Impact:

Once this project is completed, citizens in the Graham Road and Highway 75 South area will have access to the city wastewater system. The City Council has identified a desire to provide city services to all areas within the city limits that currently do not have access to city water and wastewater infrastructure. This project continues the Council and staff efforts to accomplish this goal.

Project Budget:

	Prior Year Budget	Remaining Budget	FY 09-10 Additions	Total Project Budget
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Inspection/Project Management	-	-	-	-
Construction	70,000	70,000	-	70,000
Construction Contingency	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	70,000	70,000	-	70,000

Project Funding:

	Fund Transfers	Debt Issuance	Grants	Contributions
	70,000	-	-	-

Proposed Project Budget Future Years:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Inspection/Project Management	-	-	-	-
Construction	-	-	-	-
Construction Contingency	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	-	-	-	-

Estimated Operating Budget Impact:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Salaries/Other Pay/Benefits				
Supplies				
Maintenance				
Services/Utilities				
Insurance				
Other				
Total Operating Budget Impact				

No significant operating impact is anticipated.



City of Huntsville, Texas Wastewater Capital Projects

Project Title:

Highway 30 East

Total Project Cost:

\$44,000

Project Number:

702-7117

Project Type:

New Construction/Un-served

Estimated Project Completion:

FY 09-10

Project Description and Status:

Two existing structures along Highway 30 just south of Raven Terrace Drive in the Huntsville city limits currently do not have access to the city wastewater system. The City Council budgeted funds to install first time city wastewater services to residents in this area of the city. A gravity sewer system will be installed to serve the structures. Engineering design will begin this fiscal year. Easements will be required and the acquisition process will begin during the design process. Construction is expected to be completed next fiscal year.



Project Impact:

Once this project is completed, citizens in the Highway 30 area south of Raven Terrace Drive will have access to the city wastewater system. The City Council has identified a desire to provide city services to all areas within the city limits that currently do not have access to city water and wastewater infrastructure. This project continues the Council and staff efforts to accomplish this goal.

Project Budget:

	Prior Year Budget	Remaining Budget	FY 09-10 Additions	Total Project Budget
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Inspection/Project Management	-	-	-	-
Construction	44,000	44,000	-	44,000
Construction Contingency	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	44,000	44,000	-	44,000

Project Funding:

	Fund Transfers	Debt Issuance	Grants	Contributions
	44,000	-	-	-

Proposed Project Budget Future Years:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Inspection/Project Management	-	-	-	-
Construction	-	-	-	-
Construction Contingency	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	-	-	-	-

Estimated Operating Budget Impact:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Salaries/Other Pay/Benefits				
Supplies				
Maintenance				
Services/Utilities				
Insurance				
Other				
Total Operating Budget Impact				

No significant operating impact is anticipated.



City of Huntsville, Texas Wastewater Capital Projects

Project Title:

Bobbitt Addition/IH-45 North/Moffitt Springs Road

Total Project Cost:

\$1,430,796

Project Number:

711-71134

Project Type:

New Construction

Estimated Project Completion:

FY 10-11

Project Description and Status:

This project is for the construction of approximately 24,200 linear feet of six inch and eight inch gravity sewer mains for the Bobbitt Addition/IH-45 North/Moffitt Springs Road area. This area in the Huntsville city limits does not currently have access to the city wastewater system. This project would provide funds to install first time city wastewater services to residents in this area of the city. Operationally, this project would supply additional wastewater flows to the new Robinson Creek Wastewater Treatment Plant and would eliminate the potential septic tank concerns that exist in the area. As of FY 09-10, the developer of Brookview Subdivision built a portion of the sewer main, which is complete. The survey is complete and design and easment acquisition is underway.



Project Impact:

Once this project is completed, citizens in the Bobbitt Addition/IH-45 North/Moffitt Springs Road area will have access to the city wastewater system. The City Council has identified a desire to provide city services to all areas within the city limits that currently do not have access to city water and wastewater infrastructure. This project continues the Council and staff efforts to accomplish this goal.

Project Budget:

	Prior Year Budget	Remaining Budget	FY 09-10 Additions	Total Project Budget
Design/Engineering/Architecture	179,242	179,242	-	179,242
Easement/Land/Permitting/Legal	150,805	150,805	-	150,805
Inspection/Project Management	11,740	11,740	-	11,740
Construction	1,053,433	927,716	-	927,716
Construction Contingency	35,576	35,576	-	35,576
Other Project Costs	-	-	-	-
Total Budget	1,430,796	1,305,079	-	1,305,079

Project Funding:

	Fund Transfers	Debt Issuance	Grants	Contributions
	1,430,796	-	-	-

Proposed Project Budget Future Years:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Inspection/Project Management	-	-	-	-
Construction	697,676	-	-	-
Construction Contingency	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	697,676	-	-	-

Estimated Operating Budget Impact:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Salaries/Other Pay/Benefits				
Supplies				
Maintenance				
Services/Utilities				
Insurance				
Other				
Total Operating Budget Impact				

This project is not expected to have a significant impact on the operating budget, but will increase flow to the Robinson Creek Wastewater Treatment Plant.



City of Huntsville, Texas

Wastewater Capital Projects

Project Title:

Economic Development - Wastewater

Total Project Cost:

\$100,000

Project Number:

711-71140

Project Type:

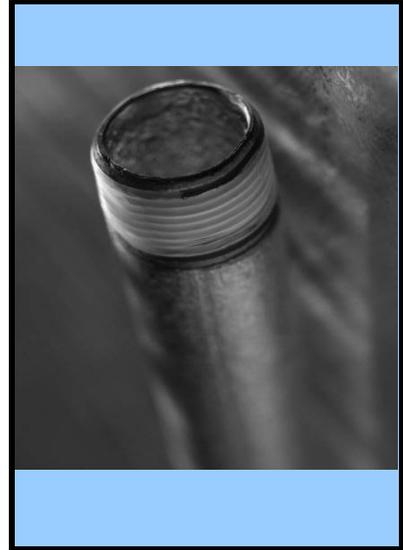
Dependent on Project

Estimated Project Completion:

Dependent on Project

Project Description and Status:

These monies are budgeted to aid in economic development projects that have associated wastewater infrastructure needs. The use of these funds is at the discretion of the City Council and no specific projects are planned at this time.



Project Impact:

Specific project has not yet been identified.

Project Budget:

	Prior Year Budget	Remaining Budget	FY 09-10 Additions	Total Project Budget
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Inspection/Project Management	-	-	-	-
Construction	-	-	-	-
Construction Contingency	-	-	-	-
Other Project Costs	100,000	100,000	-	100,000
Total Budget	100,000	100,000	-	100,000

Project Funding:

	Fund Transfers	Debt Issuance	Grants	Contributions
	100,000	-	-	-

Proposed Project Budget Future Years:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Inspection/Project Management	-	-	-	-
Construction	-	-	-	-
Construction Contingency	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	-	-	-	-

Estimated Operating Budget Impact:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Salaries/Other Pay/Benefits				
Supplies				
Maintenance				
Services/Utilities				
Insurance				
Other				
Total Operating Budget Impact				

Specific project has not yet been identified.



City of Huntsville, Texas

Wastewater Capital Projects

Project Title:

Old Colony Road WW - Phases V (Revised)

Total Project Cost:

\$718,163

Project Number:

702-7128

Project Type:

New Construction

Estimated Project Completion:

FY 10-11

Project Description and Status:

This project consists of continuation of the 18" gravity main along Tan Yard Creek, through the National Forest and providing first-time sewer service in Preston Lane and Johnson Road areas. A multi-year plan has been designed to enhance the availability of proceeding through the governmental process of obtaining easements and access through the national forest.


Project Impact:

This project will eliminate the operating expenses by abandoning the Sims lift station. Additional expenses will be incurred at the Fish Hatchery lift station and the A.J. Brown Wastewater Treatment Plant.

Project Budget:

	Prior Year Budget	Remaining Budget	FY 09-10 Additions	Total Project Budget
Design/Engineering/Architecture	38,324	38,324	36,538	74,862
Easement/Land/Permitting/Legal	44,989	44,989	47,545	92,534
Inspection/Project Management	-	-	-	-
Construction	-	-	38,862	38,862
Construction Contingency	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	83,313	83,313	122,945	206,258

Project Funding:

	Fund Transfers	Debt Issuance	Grants	Contributions
	83,313	-	-	-

Proposed Project Budget Future Years:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Inspection/Project Management	16,042	-	-	-
Construction	486,114	-	-	-
Construction Contingency	9,749	-	-	-
Other Project Costs	-	-	-	-
Total Budget	511,905	-	-	-

Estimated Operating Budget Impact:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Salaries/Other Pay/Benefits				
Supplies				
Maintenance				
Services/Utilities				
Insurance				
Other				
Total Operating Budget Impact				

No significant operating impact is anticipated.



City of Huntsville, Texas

Wastewater Capital Projects

Project Title:

Old Colony Road WW - Phases VI (Revised)

Total Project Cost:

\$999,661

Project Number:

702-7129

Project Type:

New Construction

Estimated Project Completion:

FY 10-11

Project Description and Status:

This project consists of continuation of the 18" gravity main along Tan Yard Creek, through the National Forest and providing first-time sewer service in Preston Lane and Johnson Road areas.



Project Impact:

This project will eliminate the operating expenses by abandoning the Sims lift station. Additional expenses will be incurred at the Fish Hatchery lift station and the A.J. Brown Wastewater Treatment Plant.

Project Budget:

	Prior Year Budget	Remaining Budget	FY 09-10 Additions	Total Project Budget
Design/Engineering/Architecture	45,892	45,892	41,538	87,430
Easement/Land/Permitting/Legal	53,874	53,874	14,196	68,070
Inspection/Project Management	-	-	-	-
Construction	-	-	-	-
Construction Contingency	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	99,766	99,766	55,734	155,500

Project Funding:

	Fund Transfers	Debt Issuance	Grants	Contributions
	83,313	-	-	-

Proposed Project Budget Future Years:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Inspection/Project Management	18,735	-	-	-
Construction	757,809	-	-	-
Construction Contingency	67,617	-	-	-
Other Project Costs	-	-	-	-
Total Budget	844,161	-	-	-

Estimated Operating Budget Impact:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Salaries/Other Pay/Benefits				
Supplies				
Maintenance				
Services/Utilities				
Insurance				
Other				
Total Operating Budget Impact				

This project will eliminate the operating expenses by abandoning the Sims Lift Station. Additional expenses will be incurred at the Fish Hatchery Lift Station and the A.J. Brown Wastewater Treatment Plant.



City of Huntsville, Texas

Wastewater Capital Projects

Project Title:

TPWD/State Park - Wastewater

Total Project Cost:

\$729,288

Project Number:

702-7131

Project Type:

New Construction

Estimated Project Completion:

FY 09-10

Project Description and Status:

This project is to install water and wastewater lines to provide water and wastewater services to Huntsville State Park. All costs will be reimbursed by the Texas Parks and Wildlife Department. Water and wastewater lines will run from the back of Elkins Lake Subdivision. A lift station will also be installed within the park.


Project Impact:

Providing utility services to the State Park will allow for growth and improvement of facilities within the park.

Project Budget:

	Prior Year Budget	Remaining Budget	FY 09-10 Additions	Total Project Budget
Design/Engineering/Architecture	91,095	91,095	-	91,095
Easement/Land/Permitting/Legal	-	-	-	-
Inspection/Project Management	18,587	18,587	-	18,587
Construction	485,924	485,924	-	485,924
Construction Contingency	-	-	-	-
Other Project Costs	133,682	133,682	-	133,682
Total Budget	729,288	729,288	-	729,288

Project Funding:

	Fund Transfers	Debt Issuance	Grants	Contributions
	-	-	729,288	-

Proposed Project Budget Future Years:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Inspection/Project Management	-	-	-	-
Construction	-	-	-	-
Construction Contingency	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	-	-	-	-

Estimated Operating Budget Impact:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Salaries/Other Pay/Benefits				
Supplies				
Maintenance				
Services/Utilities				
Insurance				
Other				
Total Operating Budget Impact				

No significant operating impact is anticipated.



City of Huntsville, Texas

Wastewater Capital Projects

Project Title:

Badger Lane

Total Project Cost:

\$102,168

Project Number:

702-7127

Project Type:

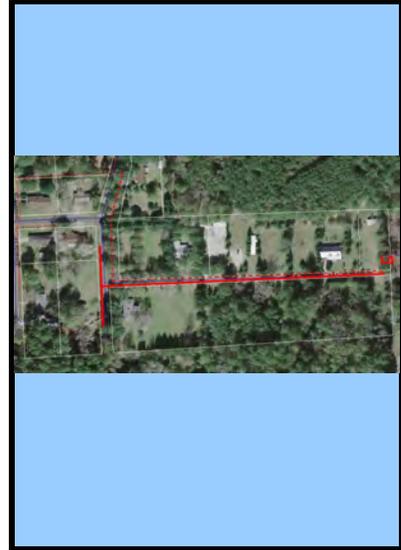
New Construction

Estimated Project Completion:

FY 09-10

Project Description and Status:

This wastewater project consists of construction of first time sewer service for approximately 1,250 linear feet of 6" gravity sewer mains for the southeastern area of Badger Lane. A small lift station and approximately 1,350 linear feet of 4" force main will be required. This project would enhance the Councils resolve to provide wastewater service to areas inside the city limits. As of FY 09-10, survey and design are complete, lift station specifications are underway and easement acquisition is underway.


Project Impact:

This project will have some moderate increases in potential flows and treatment of effluent at the Parker Creek Wastewater Plant and increase costs of electricity at the proposed small lift station.

Project Budget:

	Prior Year Budget	Remaining Budget	FY 09-10 Additions	Total Project Budget
Design/Engineering/Architecture	11,962	11,962	-	11,962
Easement/Land/Permitting/Legal	2,200	2,200	-	2,200
Inspection/Project Management	2,563	2,563	-	2,563
Construction	74,475	74,475	-	74,475
Construction Contingency	7,448	7,448	-	7,448
Other Project Costs	3,520	3,520	-	3,520
Total Budget	102,168	102,168	-	102,168

Project Funding:

	Fund Transfers	Debt Issuance	Grants	Contributions
	102,168	-	-	-

Proposed Project Budget Future Years:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Inspection/Project Management	-	-	-	-
Construction	-	-	-	-
Construction Contingency	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	-	-	-	-

Estimated Operating Budget Impact:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Salaries/Other Pay/Benefits				
Supplies				
Maintenance				
Services/Utilities				
Insurance				
Other				
Total Operating Budget Impact				

No significant operating impact is anticipated.



City of Huntsville, Texas

Wastewater Capital Projects

Project Title:

Disposal and Recycling Facility Fencing

Total Project Cost:

\$50,000

Project Number:

New Project

Project Type:

New Construction

Estimated Project Completion:

FY 09-10

Project Description and Status:

A new perimeter fence will be install on Moffett Springs and Horace Smith roads. This project is to comply with the Texas Commission on Environmental Quality (TCEQ) requirements which state that public access to all municipal solid waste facilities shall be controlled by means of artificial barriers, natural barriers, or a combination of both. Construction will be completed during FY 09-10.



Project Impact:

Failure to comply with TCEQ regulations would result in the City being subjected to fines. No additional or on-going operations costs will be incurred after the project is completed.

Project Budget:

	Prior Year Budget	Remaining Budget	FY 09-10 Additions	Total Project Budget
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Inspection/Project Management	-	-	-	-
Construction	-	-	50,000	50,000
Construction Contingency	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	-	-	50,000	50,000

Project Funding:

	Fund Transfers	Debt Issuance	Grants	Contributions
	50,000	-	-	-

Proposed Project Budget Future Years:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Inspection/Project Management	-	-	-	-
Construction	-	-	-	-
Construction Contingency	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	-	-	-	-

Estimated Operating Budget Impact:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Salaries/Other Pay/Benefits				
Supplies				
Maintenance				
Services/Utilities				
Insurance				
Other				
Total Operating Budget Impact				

No significant operating impact is anticipated.



City of Huntsville, Texas

Wastewater Capital Projects

Project Title:

Robinson Creek WWTP Sludge Pump Replacement

Total Project Cost:

\$60,000

Project Number:

New Project

Project Type:

Major Maintenance/Repair

Estimated Project Completion:

FY 09-10

Project Description and Status:

Replacement of 3, 6" sludge return pumps and motors. This project will be completed via in-house personnel and outside contractors and should take approximately 2 weeks to complete.



Project Impact:

Failure to comply with TCEQ regulations would result in the City being subjected to fines. Repairs would reduce annual maintenance costs and decrease downtime that affects process control which improves the quality of final effluent released into the waterways of the city.

Project Budget:

	Prior Year Budget	Remaining Budget	FY 09-10 Additions	Total Project Budget
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Inspection/Project Management	-	-	-	-
Construction	-	-	60,000	60,000
Construction Contingency	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	-	-	60,000	60,000

Project Funding:

	Fund Transfers	Debt Issuance	Grants	Contributions
	60,000	-	-	-

Proposed Project Budget Future Years:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Inspection/Project Management	-	-	-	-
Construction	-	-	-	-
Construction Contingency	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	-	-	-	-

Estimated Operating Budget Impact:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Salaries/Other Pay/Benefits				
Supplies				
Maintenance				
Services/Utilities				
Insurance				
Other				
Total Operating Budget Impact				

No significant operating impact is anticipated.



City of Huntsville, Texas

Wastewater Capital Projects

Project Title:

Lakeridge/Crawford

Total Project Cost:

\$69,336

Project Number:

New Project

Project Type:

New Construction

Estimated Project Completion:

FY 09-10

Project Description and Status:

This project is to transfer ownership of the existing sewer service along Lakeridge from private to public and extend first-time sewer service along Crawford Street.



Project Impact:

The area is currently without sewer service. This project will allow for first-time sewer service in the area and allow opportunities in other areas, such as transportation and utility service.

Project Budget:

	Prior Year Budget	Remaining Budget	FY 09-10 Additions	Total Project Budget
Design/Engineering/Architecture	-	-	8,297	8,297
Easement/Land/Permitting/Legal	-	-	-	-
Inspection/Project Management	-	-	1,778	1,778
Construction	-	-	53,875	53,875
Construction Contingency	-	-	5,387	5,387
Other Project Costs	-	-	-	-
Total Budget	-	-	69,337	69,337

Project Funding:

	Fund Transfers	Debt Issuance	Grants	Contributions
	69,337	-	-	-

Proposed Project Budget Future Years:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Inspection/Project Management	-	-	-	-
Construction	-	-	-	-
Construction Contingency	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	-	-	-	-

Estimated Operating Budget Impact:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Salaries/Other Pay/Benefits				
Supplies				
Maintenance				
Services/Utilities				
Insurance				
Other				
Total Operating Budget Impact				

No significant operating impact is anticipated.



City of Huntsville, Texas

Wastewater Capital Projects

Project Title:

Sam Houston South/West Mosley

Total Project Cost:

\$103,880

Project Number:

New Project

Project Type:

New Construction

Estimated Project Completion:

FY 09-10

Project Description and Status:

This project will provide first-time sewer service to an area inside the city limits as part of the Underutilized Plan and Wastewater Master Plan along Highway 19 from Southwood Drive north and sewer service to the West Mosley Lane area.



Project Impact:

The area is currently without sewer service. This project will allow for first-time sewer service in the area and allow opportunities in other areas, such as transportation and utility service.

Project Budget:

	Prior Year Budget	Remaining Budget	FY 09-10 Additions	Total Project Budget
Design/Engineering/Architecture	-	-	11,757	11,757
Easement/Land/Permitting/Legal	-	-	5,620	5,620
Inspection/Project Management	-	-	2,518	2,518
Construction	-	-	76,350	76,350
Construction Contingency	-	-	7,635	7,635
Other Project Costs	-	-	-	-
Total Budget	-	-	103,880	103,880

Project Funding:

	Fund Transfers	Debt Issuance	Grants	Contributions
	103,880	-	-	-

Proposed Project Budget Future Years:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Inspection/Project Management	-	-	-	-
Construction	-	-	-	-
Construction Contingency	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	-	-	-	-

Estimated Operating Budget Impact:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Salaries/Other Pay/Benefits				
Supplies				
Maintenance				
Services/Utilities				
Insurance				
Other				
Total Operating Budget Impact				

No significant operating impact is anticipated.



City of Huntsville, Texas

Wastewater Capital Projects

Project Title:

20th - 21st Street Sewer

Total Project Cost:

\$69,814

Project Number:

New Project

Project Type:

New Construction

Estimated Project Completion:

FY 09-10

Project Description and Status:

The existing two sewer lines that run across the John Robinson tract without any easements have long been problematic for the area. Both lines are in deteriorating condition that requires rehabilitation. We will resolve the easement situation to allow the property owner to better utilize the property.


Project Impact:

Consolidating the two sewer lines into one will better utilize the city's infrastructure and maintenance of the lines. Existing lines are shallow and encroach on existing structures. Rehabilitation will alleviate the access concerns and limit continual maintenance problems.

Project Budget:

	Prior Year Budget	Remaining Budget	FY 09-10 Additions	Total Project Budget
Design/Engineering/Architecture	-	-	5,060	5,060
Easement/Land/Permitting/Legal	-	-	726	726
Inspection/Project Management	-	-	-	-
Construction	-	-	58,968	58,968
Construction Contingency	-	-	5,060	5,060
Other Project Costs	-	-	-	-
Total Budget	-	-	69,814	69,814

Project Funding:

	Fund Transfers	Debt Issuance	Grants	Contributions
	69,814	-	-	-

Proposed Project Budget Future Years:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Inspection/Project Management	-	-	-	-
Construction	-	-	-	-
Construction Contingency	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	-	-	-	-

Estimated Operating Budget Impact:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Salaries/Other Pay/Benefits				
Supplies				
Maintenance				
Services/Utilities				
Insurance				
Other				
Total Operating Budget Impact				

No significant operating impact is anticipated.

City of Huntsville

Fiscal Year 2009-2010 Budget





City of Huntsville, Texas Drainage Capital Projects

Project Title:

Bearkat Drainage

Total Project Cost:

\$131,000

Project Number:

702-7120

Project Type:

Major Maintenance/Repair

Estimated Project Completion:

FY 09-10

Project Description and Status:

The bottom of the existing corrugated metal pipe have rusted and deteriorated. This has caused "sink holes" to develop along the length of the pipe at several locations. An engineering design will be performed to properly correct this situation. Further deterioration of this structure could result in the failure of the pavement structure on Bearkat Boulevard.



Project Impact:

In its current condition, this structure must be inspected after each rainfall event and repairs performed if necessary. Proper design and construction of this structure will minimize maintenance time and costs and prevent possible failure of pavement on Bearkat Boulevard.

Project Budget:

	Prior Year Budget	Remaining Budget	FY 09-10 Additions	Total Project Budget
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Inspection/Project Management	-	-	-	-
Construction	100,000	42,719	-	42,719
Construction Contingency	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	100,000	42,719	-	42,719

Project Funding:

	Fund Transfers	Debt Issuance	Grants	Contributions
	100,000	-	-	-

Proposed Project Budget Future Years:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Inspection/Project Management	-	-	-	-
Construction	-	-	-	-
Construction Contingency	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	-	-	-	-

Estimated Operating Budget Impact:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Salaries/Other Pay/Benefits				
Supplies				
Maintenance				
Services/Utilities				
Insurance				
Other				
Total Operating Budget Impact				

No significant operating impact is anticipated.



City of Huntsville, Texas Drainage Capital Projects

Project Title:

Avenue J Drainage Renovation (MPMS)

Total Project Cost:

\$26,259

Project Number:

702-7126

Project Type:

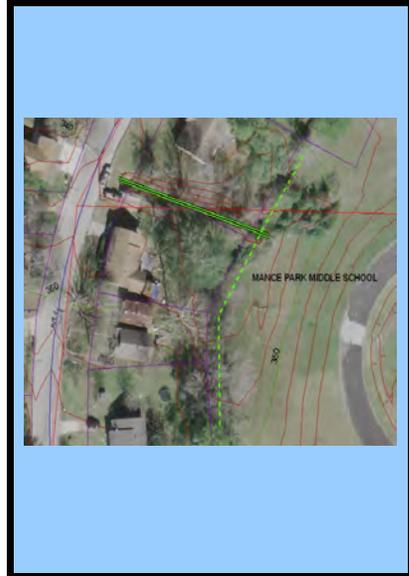
New Construction

Estimated Project Completion:

FY 09-10

Project Description and Status:

Erosion of adjoining property along this segment of the creek that drains Mance Park Middle School athletic field has prompted this project. Open ditch would be enclosed with underground piping and collection ditch work to funnel water to the creek.



Project Impact:

Minimal operation or maintenance costs.

Project Budget:

	Prior Year Budget	Remaining Budget	09-10 Additions	Total Project Budget
Design/Engineering/Architecture	2,992	2,858	-	2,858
Easement/Land/Permitting/Legal	1,259	1,259	-	1,259
Inspection/Project Management	641	641	-	641
Construction	19,424	19,424	-	19,424
Construction Contingency	1,943	1,943	-	1,943
Other Project Costs	-	-	-	-
Total Budget	26,259	26,125	-	26,125

Project Funding:

	Fund Transfers	Debt Issuance	Grants	Contributions
	26,259	-	-	-

Proposed Project Budget Future Years:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Inspection/Project Management	-	-	-	-
Construction	-	-	-	-
Construction Contingency	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	-	-	-	-

Estimated Operating Budget Impact:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Salaries/Other Pay/Benefits				
Supplies				
Maintenance				
Services/Utilities				
Insurance				
Other				
Total Operating Budget Impact				

No significant operating impact is anticipated.



City of Huntsville, Texas Drainage Capital Projects

Project Title:

20th - 21st Street Drainage

Total Project Cost:

\$100,100

Project Number:

New Project

Project Type:

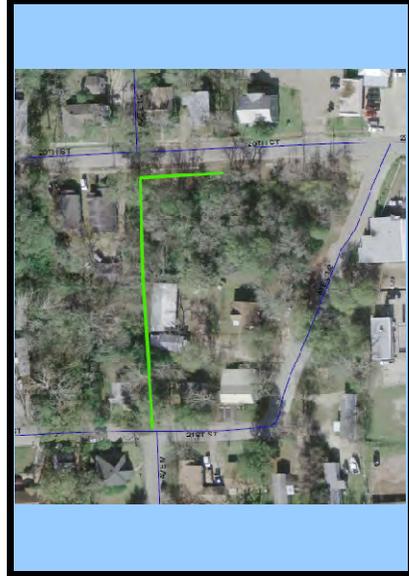
New Construction

Estimated Project Completion:

FY 09-10

Project Description and Status:

This project is for drainage rehabilitation to improve the area's drainage and the alignment across private property. This project is in conjunction with a sewer CIP project to reroute lines from underneath structures.



Project Impact:

If this project is not performed, existing infrastructure will be compromised and an inability to maintain infrastructure with an easement. The project will provide drainage of the entire area and put infrastructures into easement for future maintenance.

Project Budget:

	Prior Year Budget	Remaining Budget	09-10 Additions	Total Project Budget
Design/Engineering/Architecture	-	-	11,922	11,922
Easement/Land/Permitting/Legal	-	-	396	396
Inspection/Project Management	-	-	2,554	2,554
Construction	-	-	77,478	77,478
Construction Contingency	-	-	7,750	7,750
Other Project Costs	-	-	-	-
Total Budget	-	-	100,100	100,100

Project Funding:

	Fund Transfers	Debt Issuance	Grants	Contributions
	100,110	-	-	-

Proposed Project Budget Future Years:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Inspection/Project Management	-	-	-	-
Construction	-	-	-	-
Construction Contingency	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	-	-	-	-

Estimated Operating Budget Impact:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Salaries/Other Pay/Benefits				
Supplies				
Maintenance				
Services/Utilities				
Insurance				
Other				
Total Operating Budget Impact				

No significant operating impact is anticipated.



City of Huntsville, Texas Drainage Capital Projects

Project Title:

Dawson Dam

Total Project Cost:

\$30,000

Project Number:

New Project

Project Type:

Major Maintenance/Rehabilitation

Estimated Project Completion:

FY 09-10

Project Description and Status:

As per TCEQ requirements regarding dam maintenance, the city is complying with the directives from the Dam Division to rehabilitate the existing structure and develop an emergency action plan for future analysis to be completed no later than January 1, 2011.


Project Impact:

Non-compliance of TCEQ requirements could result in fines. Deterioration of existing structure could impact downstream properties.

Project Budget:

	Prior Year Budget	Remaining Budget	09-10 Additions	Total Project Budget
Design/Engineering/Architecture	-	-	30,000	30,000
Easement/Land/Permitting/Legal	-	-	-	-
Inspection/Project Management	-	-	-	-
Construction	-	-	-	-
Construction Contingency	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	-	-	30,000	30,000

Project Funding:

	Fund Transfers	Debt Issuance	Grants	Contributions
	30,000	-	-	-

Proposed Project Budget Future Years:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Inspection/Project Management	-	-	-	-
Construction	150,000	-	-	-
Construction Contingency	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	150,000	-	-	-

Estimated Operating Budget Impact:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Salaries/Other Pay/Benefits				
Supplies				
Maintenance				
Services/Utilities				
Insurance				
Other				
Total Operating Budget Impact				

No significant operating impact is anticipated.



City of Huntsville, Texas Drainage Capital Projects

Project Title:

Creek Maintenance at Various Locations

Total Project Cost:

\$50,000

Project Number:

New Project

Project Type:

New Construction

Estimated Project Completion:

FY 09-10

Project Description and Status:

This project is for creek maintenance along major creeks, including Robnson, McDonald, Town Creek, and Tan Yard Creek. This will improve flow characteristics of the natural channels (mainly maintenance and erosion control) until a Drainage Master Plan is developed to study the area for future improvements.



Project Impact:

Continual problems with erosion along the banks of these major waterways will result unless this work is performed.

Project Budget:

	Prior Year Budget	Remaining Budget	09-10 Additions	Total Project Budget
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Inspection/Project Management	-	-	-	-
Construction	-	-	50,000	50,000
Construction Contingency	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	-	-	50,000	50,000

Project Funding:

	Fund Transfers	Debt Issuance	Grants	Contributions
	50,000	-	-	-

Proposed Project Budget Future Years:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Inspection/Project Management	-	-	-	-
Construction	-	-	-	-
Construction Contingency	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	-	-	-	-

Estimated Operating Budget Impact:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Salaries/Other Pay/Benefits				
Supplies				
Maintenance				
Services/Utilities				
Insurance				
Other				
Total Operating Budget Impact				

No significant operating impact is anticipated.

City of Huntsville

Fiscal Year 2009-2010 Budget



Capital Equipment Purchases

What is Capital Equipment?

The City of Huntsville considers equipment valued at \$5,000 or more and with a useful life of at least one year to be capital equipment. Most capital equipment purchases are of a recurring nature and are made out of the operating budget.

How are Capital Equipment Purchases Funded?

Capital equipment purchases made by the City of Huntsville typically fall into one of two categories: fleet and machinery inventory or technology equipment. Capital fleet and machinery is replaced based on a capital equipment replacement schedule. The City of Huntsville's capital equipment replacement schedule is prepared by dividing the cost of replacement for each piece of equipment by the equipment's expected useful life span. Each operating fund pays this calculated annual amount for their equipment into the Capital Equipment Replacement Fund. Based on the replacement schedule, purchases of replacement equipment are budgeted in the Capital Equipment Replacement Fund.

The replacement budget is reviewed and adopted annually by the City Council as part of the operating budget. For new fleet or equipment purchases, the operating fund typically transfers the entire cost of the purchase to the Capital Equipment Replacement Fund the first year. The equipment is then added to the replacement schedule and the operating fund pays only the calculated annual amount in each subsequent year. Capital technology equipment purchases are usually budgeted directly from the operating fund or in the Computer Equipment Replacement Internal Service Fund through a transfer from the operating fund purchasing the equipment.

How do Capital Equipment Purchases Impact the Operating Budget?

The City of Huntsville's capital equipment purchases affect the operating budget in several ways. Capital equipment purchases are made out of the operating budget. Often a piece of equipment is purchased in order to increase the efficiency of operations. For fleet and machinery purchases, the use of the capital equipment replacement schedule is designed to help stabilize the impact of the cost of capital equipment purchases from year-to-year and minimize erratic annual spending patterns.

Because the replacement schedule divides the total replacement cost by the estimated useful life span of the equipment, the operating funds are able to spread the cost of replacement out over the entire life of the equipment instead of having to absorb the full cost of replacement in a single year. This level of planning and management by City Council and staff helps to ensure that Huntsville's fleet and equipment inventory are maintained in a fiscally responsible manner that gives City staff the equipment they need to provide the citizens of Huntsville with excellent services. Maintaining a high-quality fleet and equipment inventory reduces inefficiency and employee down time due to equipment that is in disrepair. Aging equipment is often accompanied by excessive maintenance costs. Regular replacement of capital equipment helps to ensure increased efficiency and minimized maintenance costs.

What is Included in this Year's Capital Equipment Budget?

The City Council approved a total budget for the purchase of capital equipment in FY 2009-10 of \$782,300. This includes \$684,300 for fleet equipment and \$98,000 for technology equipment. The table on the following pages shows the budget and fund for each FY 2009-10 equipment addition:

City of Huntsville Fiscal Year 2009-2010

Capital Equipment Purchases

Equipment			Fund					Total All Funds	
		General Fund	Water Fund	Wastewater Fund	Street Fund	Capital Equipment	Computer Equipment		
Fleet/Motor Vehicles	Mack roll off truck (Commercial Collection)	R	-	-	-	-	120,000	-	120,000
	Mack transfer truck (Solid Waste Disposal)	R	-	-	-	-	75,000	-	75,000
	Ford F150 (Meter Reading)	R	-	-	-	-	16,000	-	16,000
	Ford F250 Ext Cab (Parks)	R	-	-	-	-	19,000	-	19,000
	Ford F250 Crew Cab (Streets)	R	-	-	-	-	30,000	-	30,000
	Ford F250 ext cab truck (Streets)	R	-	-	-	-	19,000	-	19,000
	Crown Victoria (Fleet Maintenance)	R	-	-	-	-	19,000	-	19,000
	Ford F150 (Parks)	R	-	-	-	-	16,000	-	16,000
	Patrol Vehicle (PD)	R	-	-	-	-	22,500	-	22,500
	Patrol Vehicle (PD)	R	-	-	-	-	22,500	-	22,500
	Patrol Vehicle (PD)	R	-	-	-	-	22,500	-	22,500
	Ford Explorer (K-9 Unit)	R	-	-	-	-	22,500	-	22,500
	Street Sweeper (Streets)	R	-	-	-	-	180,000	-	180,000
	CID vehicle	N	16,500	-	-	-	-	-	16,500
	CID vehicle	N	16,500	-	-	-	-	-	16,500
	Patrol Car Accessories (Police)	N	33,900	-	-	-	-	-	33,900
	Patrol Car & Accessories - New Position (Police)	N	33,400	-	-	-	-	-	33,400
Subtotal Fleet/Motor Vehicles			100,300	-	-	-	584,000	-	684,300
	Computer Servers (Information Technology)	R	-	-	-	-	-	48,000	48,000
	Capital Software Purchases (City-wide)	N	-	-	-	-	-	50,000	50,000
Subtotal Technology			-	-	-	-	-	98,000	98,000
Total			100,300	-	-	-	584,000	98,000	782,300