

## **Fiscal Year 2003-2004 Budget Amendment #1 Detail Listing**

The proposed budget amendment is to increase the appropriations for the items listed below by \$12,283,099.

1. **Gainsharing \$174,362** - On December 4, 2003 the City Council approved the gainsharing distribution for 2003. At the time it was indicated that a budget amendment was necessary in order to provide the budget appropriation for this item. Resources are available in the various operating funds for this expenditure.
2. **BVSWMA \$5,221,000** - The Brazos Valley Solid Waste Management Agency budget amendment is needed to continue the process of meeting the closure requirements for the Rock Prairie Road Landfill site, and to begin the acquisition of the Grimes County Landfill site. The work at the Rock Prairie Road Landfill site totals \$3,455,000 and includes the installation of a Landfill Gas Collection System, closure of phases I and II, and a fiber optics line. The Grimes County Landfill projects total \$1,776,000 and include the acquisition of the property and minerals at this site. Funds are available in the BVSWMA fund balance for this appropriation.
3. **2003 Bond Authorization Capital Projects \$6,105,000** - In November 2003 the voters approved a \$38.4 million general bond authorization. In December of 2003 the City Council directed staff to begin to move forward on the first set of projects in that authorization. This will provide the budget authorization for the first \$6,105,400 of these projects. This includes \$1,050,000 for street and transportation projects, \$550,000 for traffic signal projects, \$3,955,000 for Municipal complex projects, \$150,000 for Parks and Recreation projects, and \$400,000 for the relocation of Fire Station #3.
4. **FEMA Fire Equipment Grant and Local Match \$105,000** - This item is for the appropriation of resources for a grant that has been received by the City of College Station. On April 10, 2003 the City Council passed a resolution authorizing the application for the grant. The grant amount is \$73,500 and the local match is \$31,500. The grant funds will be available in the General Fund, and the match is available in the General Fund fund balance.
5. **Arts Council Building \$250,000** - On January 8, 2004 the City Council approved a change order to the contract with the Brazos Valley Arts Council in the amount of \$250,000 for unanticipated debts, associated with unanticipated pledge reductions, as well as some pledges being paid on a multi-year basis. Funds for this expenditure are available in the General Fund fund balance.
6. **Property Acquisition on Foster Street \$222,840** - On January 8, 2004 the City Council approved a real estate contract authorizing the purchase of 1204 and 1206 Foster. On February 26, 2004 the City Council approved a real estate contract for the purchase of 1208 Foster. Acquiring these lots allows the City to own the entire block that the City Hall complex is on. It is believed that owning the entire block will enhance the future redevelopment value of the property. Funds for this expenditure are available in the General Fund fund balance.
7. **Purchase of Three Small Fourteen Passenger Buses \$125,000** - On October 23, 2003 the City Council approved the purchase of three small fourteen passenger buses to replace three fifteen passenger vans. The three fifteen passenger buses were pulled out of service for passenger safety reasons. The new buses have a wider wheelbase and lower center of gravity making them safer. Funds are available in the Equipment Replacement Fund for this expenditure.
8. **Police Crime Victim Advocate Position \$34,987** - This item will add a Crime Victim Advocate position to the Police Department. The Police Department has identified this position as a critical one for the department that needs to be added in the middle of the fiscal year. The goal of the position is to alleviate psychological and emotional trauma as the result of crime. Funds are available in the General Fund fund balance for this expenditure.

9. **Uninterruptible Power Supply Replacements \$45,000** - This item will provide the budget appropriation for the replacement of several uninterruptible power supply units in the City. The funds for these replacements are available in the Equipment Replacement Fund and just need to be appropriated.