

## Fiscal Year 2005-2006 Budget Amendment #1 Detail Listing

The proposed budget amendment is to increase the appropriations for the items listed below by \$2,226,749.

1. **Governor's Division of Emergency Management (GDEM) FY05 Homeland Security Grant - \$356,645:** This item is for the appropriation of resources for grants the City of College Station has been awarded. Two equipment grants were awarded through the GDEM. These grants are the State Homeland Security program grant in the amount of \$160,226.00 and the Law Enforcement Terrorism Prevention Program grant in the amount of \$196,419.00. The funding will be used by city departments to purchase equipment that will enhance the City's response capabilities to terrorist threats or incidents. The grant funds will be available in the General Fund.
2. **PD Selective Traffic Enforcement Program (STEP) Grant - \$51,624:** This item is to appropriate funds for a grant received by the City of College Station's Police Department. The grant, administered by the Texas Department of Transportation, covers overtime and benefit costs for Officers addressing hazardous traffic violations at selected locations throughout the City. The funds for this item are available in the General Fund balance. The City will be reimbursed 75% of the total grant expense.
3. **Police Department Justice Assistance Grant (JAG) - \$23,056:** The Police Department has been awarded a grant by the Bureau of Justice Assistance in the amount of \$23,055.66 for youth and adolescent community outreach purposes. This includes the purchase of items such as child bicycle safety helmets, hand-held radios and digital cameras. This item will provide the budget appropriation for these purchases. The funds are available for this item in the General Fund.
4. **Governor's Division of Emergency Management (GDEM) FY04 Homeland Security/Law Enforcement Grant - \$4,900:** In FY05, the Police Department received a Homeland Security Grant in the amount of \$212,734 and a Law Enforcement Grant in the amount of \$49,680 from the GDEM. These grants were used to purchase items such as an incident command trailer, a trailer mounted message board, a portable generator and a variety of other items. Of the total grant received, \$4,900 was not spent in FY05. This amendment would allow for these funds to be spent in FY06. The funds are available in the General Fund balance.
5. **Animal Control Services Interlocal Agreement (ILA) - \$77,000:** On December 15, 2005, the City Council approved an ILA between the City of College Station and Brazos County regarding animal control services. Under the terms of the ILA, the County will pay the City an amount not to exceed \$77,000 to provide animal control services within the County outside city limits. This amount will be used to purchase a new animal control vehicle and to cover the costs of training, salary and benefits of an additional staff person to perform the services delineated in the agreement. The funds from the County will be available in the General Fund, and the appropriation will be budgeted in the General Fund.

6. **Assistant Emergency Management Coordinator - \$29,968:** This request is in response to the increased workload in Emergency Management as the responsibility of Homeland Security evolves in the career field. The position will administer the State Homeland Security Program and Law Enforcement Terrorism Prevention Program Grants. Additionally, the position will assist in the development of the emergency operations plan and preparedness activities for the public and provide overall assistance to the Emergency Management Coordinator. Funds are available for this item in the General Fund balance. This request will fund the position for the remainder of the fiscal year.
7. **Staff Assistant in Emergency Management - \$13,810:** Currently a full-time Staff Assistant position funded by Community Development funds is budgeted in the Community Development division. HUD requirements allow 20% of Federal funds to be spent on administrative functions. It is proposed that the current Staff Assistant position be shared with the Emergency Management division, which will shift half of the budgeted costs to the General Fund. This will reduce the administrative costs that are being funded out of Community Development funds to approximately 19.5%, and provide Emergency Management with additional personnel to meet reporting requirements when federal grant funds are received by the City for emergency management purposes. Funds are available for this item in the General Fund balance.
8. **Bee Creek Combined Drainage Project - \$605,000:** The Bee Creek Combined Drainage project will widen the existing drainage channel of Bee Creek Main Channel from Texas Avenue upstream to Southwest Parkway and Bee Creek Tributary B from its confluence with the Main Channel upstream to Harvey Mitchell Parkway. The project budget is currently \$2,500,000, but estimates have indicated that additional funds will be needed. \$605,000 of these funds are currently budgeted in FY07 for the Bee Creek Phases IV and V project. This item will move the appropriations forward to FY06 from Bee Creek Phases IV and V. Availability of funds will be evaluated for FY07 to determine if this re-appropriation will cause delays for the completion of Bee Creek Phases IV and V.
9. **Arrington Rd/Decatur Street Extension Project - \$423,991:** On January 12, 2006, Council approved the use of \$423,991 for the design contract on the Arrington Rd/Decatur Street Extension project. The funds for this project will come initially from FY06 Streets Capital Fund appropriations, but will be reimbursed through Certificates of Obligation (CO's) issued later in 2006.
10. **Steeplechase Park Development - \$27,741:** Steeplechase Neighborhood Park is a 9-acre park located in Park Zone 5 on Westridge Street. Thus far, this project has been funded through certificates of obligation (\$115,000) and Community Development Block Grant (CDBG) funds (\$200,000). The use of additional funds for this project was recently approved - \$24,000 from Zone 5 Park Land Dedication Capital Project Funds and \$27,741 from additional CDBG funds. This item will provide for the appropriation of the \$27,741 of CDBG funds to be expended in the Parks Capital Projects Fund. The funds are available in the Community Development Fund.

11. **Gainsharing - \$208,314:** On December 15, 2005, the City Council approved the gainsharing distribution for FY05. At that time it was indicated that a budget amendment would be necessary to provide the budget appropriation for this item. Resources have been identified and are available in the various applicable operating funds for this expenditure.
12. **Fleet Shop Enhancements - \$201,500:** A Service Level Adjustment was approved in FY05 for the construction of a Fleet satellite maintenance building at the CSU site and funds for this project were included in the FY05 Electric Fund budget. The funds were not spent in FY05. It is now anticipated that these funds will be used for enhancements to the existing fleet maintenance building. Funds are available in the Electric Fund balance for this appropriation.
13. **BVSWMA Host Fees - \$150,100:** As a result of an agreement reached with Grimes County in 2001 concerning a dispute over the location of the proposed landfill, the City of College Station agreed to pay Grimes County a host fee in the form of a royalty for every ton of revenue generating municipal solid waste (MSW) received at the State Highway 30 Landfill. Funding for the FY06 Host Fees was erroneously excluded from the FY06 budget. Funds are available in the BVSWMA fund balance.
14. **Demolition Funds - \$30,000:** A Service Level Adjustment was approved in FY05 for the demolition of five unoccupied structures that were on City property. The funds were included in the FY05 budget, but were not spent. It is anticipated that the demolition of these structures will begin in February and this budget amendment will provide for the appropriation of funds in the FY06 budget. Funds are available in the General Fund balance for this appropriation.
15. **Public Educational and Government Access (PEG) Fee expenditures - \$23,100:** As part of the franchise agreement with Cox Communications, the City receives a monthly Public Educational and Government Access Fee for each Cox Cable subscriber. These funds are not available for appropriation until received, and must be used for capital improvements directly related to Channel 19. Currently there is a balance of \$62,595.55 available for appropriation. The \$23,100 will be used for the purchase of a laptop computer; an additional camera; a DVD burner; and a scan converter.