



# College Station, TX

City Hall  
1101 Texas Ave  
College Station, TX 77840

## Meeting Agenda - Final

### City Council Workshop

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**Thursday, July 26, 2018**

**4:00 PM**

**City Hall Council Chambers**

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1. Call meeting to order.
2. Executive Session will be held in the Administrative Conference Room.

#### Consultation with Attorney {Gov't Code Section 551.071};

Possible action. The City Council may seek advice from its attorney regarding a pending or contemplated litigation subject or settlement offer or attorney-client privileged information. Litigation is an ongoing process and questions may arise as to a litigation tactic or settlement offer, which needs to be discussed with the City Council. Upon occasion the City Council may need information from its attorney as to the status of a pending or contemplated litigation subject or settlement offer or attorney-client privileged information. After executive session discussion, any final action or vote taken will be in public. The following subject(s) may be discussed:

#### Litigation

- a. Kathryn A. Stever-Harper as Executrix for the Estate of John Wesley Harper v. City of College Station and Judy Meeks; No. 15,977-PC in the County Court No. 1, Brazos County, Texas
- b. McCrory Investments II, LLC d/b/a Southwest Stor Mor v. City of College Station; Cause No. 17-000914-CV-361; In the 361st District Court, Brazos County, Texas
- c. City of College Station v. Gerry Saum, Individually, and as Independent Executrix of the Estate of Susan M. Wood, Deceased; Cause No. 17-002742-CV-361; In the 361st District Court, Brazos County, Texas
- d. Maura Juarez Garcia v. Andres Garcia and City of College Station; Cause No. 18-000419-CV-85; In the 85th District Court, Brazos County, Texas

#### Legal Advice

- a. Legal advice concerning the City's potential participation in a planned water line extension located in the general area south of the Pebble Creek subdivision and east of the State Highway 6 Feeder Road.

#### Real Estate {Gov't Code Section 551.072};

- a. Property located generally in the vicinity of Highway 50 in South Robertson County, Texas

## b. Northgate Parking Garage

Personnel {Gov't Code Section 551.074}:

Possible action. The City Council may deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer. After executive session discussion, any final action or vote taken will be in public. The following public officer(s) may be discussed:

- a. Council Self Evaluation
- b. City Manager

**5:00 p.m.**

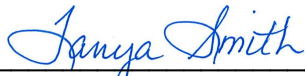
- 3. Take action, if any, on Executive Session.
- 4. Presentation, possible action, and discussion on items listed on the consent agenda.
- 5. [18-0438](#) Presentation, possible action, and discussion on the Fiscal Year 2019 BVSWMA, Inc. Budget.  
**Sponsors:** Harmon  
**Attachments:** [FYE2019 Budget](#)
- 6. [18-0470](#) Presentation, possible action, and discussion on the Texas Weekend of Remembrance 2018 special event that took place May 25-27, 2018 (Memorial Day Weekend).  
**Sponsors:** Schmitz
- 7. [18-0046](#) Presentation, possible action, and discussion concerning potential charter amendments that may be included in a November 6, 2018, charter amendment special election.  
**Sponsors:** Robinson
- 8. Council Calendar - Council may discuss upcoming events.
- 9. Discussion, review, and possible action regarding the following meetings: Animal Shelter Board, Annexation Task Force, Arts Council of Brazos Valley, Architectural Advisory Committee, Arts Council Sub-committee, Audit Committee, Bicycle, Pedestrian, and Greenways Advisory Board, Bio-Corridor Board of Adjustments, Blinn College Brazos Valley Advisory Committee, Brazos County Health Dept., Brazos Valley Council of Governments, Brazos Valley Economic Development Corporation, Bryan/College Station Chamber of Commerce, Budget and Finance Committee, BVSWMA, BVWACS, Compensation and Benefits Committee, Experience Bryan-College Station, Design Review Board, Economic Development Committee, FBT/Texas Aggies Go to War, Gulf Coast Strategic Highway Coalition, Historic Preservation Committee, Interfaith Dialogue Association, Intergovernmental Committee, Joint Relief Funding Review Committee,

Landmark Commission, Library Board, Metropolitan Planning Organization, Parks and Recreation Board, Planning and Zoning Commission, Research Valley Technology Council, Regional Transportation Committee for Council of Governments, Sister Cities Association, Transportation and Mobility Committee, TAMU Economic Development, TAMU Student Senate, Texas Municipal League, Twin City Endowment, Walk with the Mayor, YMCA, Youth Advisory Council, Zoning Board of Adjustments, (Notice of Agendas posted on City Hall bulletin board).

10. Adjourn.

The City Council may adjourn into Executive Session to consider any item listed on this agenda if a matter is raised that is appropriate for Executive Session discussion. An announcement will be made of the basis for the Executive Session discussion.

I certify that the above Notice of Meeting was posted at College Station City Hall, 1101 Texas Avenue, College Station, Texas, on July 20, 2018 at 5:00 p.m.



City Secretary

This building is wheelchair accessible. Persons with disabilities who plan to attend this meeting and who may need accommodations, auxiliary aids, or services such as interpreters, readers, or large print are asked to contact the City Secretary's Office at (979) 764-3541, TDD at 1-800-735-2989, or email [adaassistance@cstx.gov](mailto:adaassistance@cstx.gov) at least two business days prior to the meeting so that appropriate arrangements can be made. If the City does not receive notification at least two business days prior to the meeting, the City will make a reasonable attempt to provide the necessary accommodations.

**Penal Code § 30.07. Trespass by License Holder with an Openly Carried Handgun.**

**"Pursuant to Section 30.07, Penal Code (Trespass by License Holder with an Openly Carried Handgun) A Person Licensed under Subchapter H, Chapter 411, Government Code (Handgun Licensing Law), may not enter this Property with a Handgun that is Carried Openly."**

**Codigo Penal § 30.07. Traspasar Portando Armas de Mano al Aire Libre con Licencia.**

**"Conforme a la Seccion 30.07 del codigo penal (traspasar portando armas de mano al aire libre con licencia), personas con licencia bajo del Sub-Capitulo H, Capitulo 411, Codigo de Gobierno (Ley de licencias de arma de mano), no deben entrar a esta propiedad portando arma de mano al aire libre."**



Legislation Details (With Text)

**File #:** 18-0438      **Version:** 1      **Name:** BVSWMA FY19 Budget  
**Type:** Presentation      **Status:** Agenda Ready  
**File created:** 6/29/2018      **In control:** City Council Workshop  
**On agenda:** 7/26/2018      **Final action:**  
**Title:** Presentation, possible action, and discussion on the Fiscal Year 2019 BVSWMA, Inc. Budget.  
**Sponsors:** Donald Harmon  
**Indexes:**  
**Code sections:**  
**Attachments:** [FYE2019 Budget](#)

Date	Ver.	Action By	Action	Result
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Presentation, possible action, and discussion on the Fiscal Year 2019 BVSWMA, Inc. Budget.

Relationship to Strategic Goals:

- Financially Sustainable City
- Core Services and Infrastructure
- Sustainable City

Recommendation(s): Staff recommends the Council approve the FY2019 BVSWMA, Inc. Budget.

Summary: The BVSWMA, Inc. proposed budget was considered and approved by the BVSWMA, Inc. Board of Directors on June 27, 2018. According to the BVSWMA, Inc., By-Laws and Operating Agreement, the BVSWMA budget will be presented to the College Station and Bryan City Councils for consideration after being approved by the BVSWMA Board.

Budget & Financial Summary: The FY2019 BVSWMA, Inc. Budget Revenue is \$8,639,880. The Operating Expenses are \$6,419,487 and Capital Expenses are \$3,665,000. The Total Reserves, Cash, & Investments are \$11,751,580. The budget also reduces the gate rate for both owning cities from \$20.00 to \$18.50 per ton.

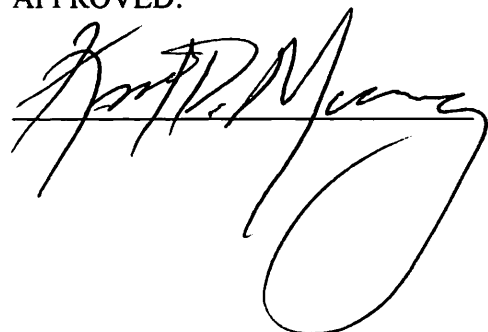
Attachments:

1. BVSWMA, Inc. FY19 Budget

**BVSWMA, Inc. Budget  
Fiscal Year Ending September 30, 2019**

APPROVED AND ADOPTED BY VOTE OF THE BOARD OF DIRECTORS OF THE BRAZOS VALLEY SOLID WASTE MANAGEMENT AGENCY, INC. AT A REGULAR MEETING HELD ON THE 27<sup>TH</sup> DAY OF JUNE, 2018.

APPROVED:

A handwritten signature in black ink, appearing to read "K. P. Moore", is written over a horizontal line. The signature is stylized and extends below the line with a large, sweeping loop.

## **Twin Oaks Landfill Gate Rates**

## Twin Oaks Gate Rates

		City of Bryan City of College Station	Non-City
		Gate Rate	Gate Rate
FYE			
	2011	\$21.50	\$27.00
	2012	\$21.50	\$27.00
	2013	\$21.50	\$27.00
	2014	\$21.50	\$27.00
	2015	\$21.19	\$26.69
	2016	\$21.19	\$26.69
	2017	\$20.50	\$26.69
	2018	\$20.00	\$26.69
Proposed	2019	\$18.50	\$26.69
Projected	2020	\$18.50	\$26.69

Gate Rate includes \$0.94/ton TCEQ Fee

**BVSWMA, Inc.**  
**Fiscal Year Ending 2019 Budget Overview**



	Approved 2018 Budget	<i>Projected</i> 2018 <i>Results</i>	Proposed 2019 Budget
Revenue	\$ 8,921,735	\$ 9,778,084	\$ 8,639,880
Operating Expense	\$ 6,540,309	\$ 5,912,915	\$ 6,419,487
Capital Expense	\$ 2,900,000	\$ 2,302,676	\$ 3,665,000
Total Expense	\$ 9,440,309	\$ 8,215,591	\$ 10,084,487
Cash & Investments (Working Capital)	\$ 618,009	\$ 4,926,022	\$ 3,481,415
<b>Reserves</b>			
Rock Prairie Road Closure/Post Closure	\$ 3,067,899	\$ 3,111,225	\$ 2,993,225
Twin Oaks Closure & Post Closure	\$ 1,729,170	\$ 1,745,340	\$ 2,015,871
BDF - Interim cover & pre-closure	\$ 261,685	\$ 265,728	\$ 335,807
BDF - Pipeline relocation	\$ 311,160	\$ 313,188	\$ 391,674
BDF - Gas System	\$ 821,216	\$ 826,470	\$ 1,033,587
BDF - Debt Reserve	\$ 500,000	\$ 500,000	\$ 500,000
DBF - Cell Development Reserve	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Total Reserves	\$ 7,691,130	\$ 7,761,951	\$ 8,270,165
Total Reserves, Cash & Investments	\$ 8,309,139	\$ 12,687,973	\$ 11,751,580

Notes: BDF = Board Designated Fund

**BVSWMA, Inc.**  
**Fiscal Year Ending 2019**  
**Operation Budget**

	Current Results FYE2018 (March 31, 2018)	Projected Results FYE2018	FYE2019 Budget		
<b>Operating Revenue</b>					
Landfill Volume - Tons					
City of College Station	32,434	64,867	65,000		
City of Bryan	28,991	57,983	58,000		
Third Party	137,171	274,343	240,000		
	198,597	397,193	363,000		
<b>Landfill Rates</b>					
				<b>TCEQ Fee</b>	<b>FYE2019 Gate Rate</b>
City of College Station			\$ 17.56	\$ 0.94	\$ 18.50
City of Bryan			\$ 17.56	\$ 0.94	\$ 18.50
Third Party			\$ 25.75	\$ 0.94	\$ 26.69
<b>Landfill Net Revenue</b>					
City of College Station			1,141,400		
City of Bryan			1,018,480		
Third Party			6,180,000		
Total Landfill Revenue	4,735,430	9,470,860	8,339,880		
Compost Revenue	138,152	276,305	300,000		
Other Operating Revenue	15,460	30,920	-		
<b>Total Operating Revenue</b>	<b>4,889,042</b>	<b>9,778,084</b>	<b>8,639,880</b>		
<b>Operating Expenses</b>					
<b>Other Expenses</b>					
Debt Service Interest - City of College Station	80,144	143,781	122,963		
Debt Service: Interest - City of Bryan	75,716	151,431	141,431		
Bad Debt	0	0	600		
Contingency	0	0	150,000		
Community Support HHW	146,704	400,000	450,000		
Community Support - Other	3,925	15,000	15,000		
<b>Total Other Expenses</b>	<b>306,488</b>	<b>710,212</b>	<b>879,994</b>		
<b>Maintenance Expense</b>					
Computer Software	5,833	11,665	17,000		
Office Maint-Other	0	500	1,000		
Office Maint-Equipment	0	500	1,000		
Office Maint-Furniture	0	500	1,000		
Office Maint-Computer	212	425	1,000		
Maint.-Building	4,189	8,378	15,000		
Maint.-Grounds	24,357	48,714	60,000		
Maint.-Fence & Gates	405	810	2,000		
V&E Maint-Machine/Tool	818	1,636	2,000		
V&E Maint-Heavy Equipment	130,687	310,000	325,000		
V&E Maint-Radios	5,642	11,285	11,800		
V&E Maint-Phones	1,237	2,474	5,000		
V&E Maint-Pages/Other	2,857	5,714	19,000		
V&E Maint-Pumps/Motors	16,386	21,000	5,000		
V&E Maint-Motor Vehicle	3,184	6,368	10,000		
V&E Maint-Other	200	400	1,000		
Wet Weather Access	38,500	100,000	100,000		
Other Total	0	0	-		
<b>Total Maintenance Expense</b>	<b>234,509</b>	<b>530,371</b>	<b>576,800</b>		
<b>Closure, Post Closure &amp; Pre Post Closure</b>					
Closure Accrual - Twin Oaks	60,571	121,142	135,265		
Post-Closure Accrual - Twin Oaks	79,752	159,503	135,265		
Pre-Post Closure - Twin Oaks	36,394	72,788	70,079		
<b>Total Closure, PC, and Pre-PC</b>	<b>176,716</b>	<b>353,433</b>	<b>340,610</b>		
<b>Purchased Services</b>					
Advertise-Promotional	1,893	6,000	10,000		
Insurance-Premium	34,761	69,522	70,000		

Other Serv-Other	2,510	5,019	5,000
Other Serv-Contract Labor	0	0	5,000
Other Serv-Security	0	0	-
Printing-External	477	954	1,000
Printing-Signs & Banners	230	2,000	2,500
Prof Serv-Audit	12,500	25,000	25,000
Prof Serv-Engineering	89,034	178,069	200,000
Prof Serv-Legal	9,213	18,425	15,000
Prof Serv-Medical	0	0	1,000
Prof Serv-Spec Studies	0	35,000	35,000
Prof Serv-Other	60,270	120,541	130,000
Rentals-Equipment	17,957	40,000	45,000
Sundry-Credit Card Fees	15,988	31,977	35,000
Sundry-Freight	6,956	17,000	17,000
Sundry-Permits & Licenses	1,734	3,467	5,000
Sundry-Penalty & Interest	88	176	500
Sundry-Postage	561	1,122	2,500
Sundry-Bank Service Charge	0	0	-
Tech Serv-Janitorial	12,814	25,628	30,000
Tech Serv-Pest Control	1,649	3,299	4,500
Tech. Svcs.-Inspect & Lic. Fees	2,635	5,269	5,000
Training-In-house Training	0	0	1,000
Training-Memberships	2,899	5,798	7,000
Training-Outside Training	4,232	8,464	15,000
Training-Subscriptions	416	832	500
Training-Travel & Lodging	47	5,000	7,000
Util Serv-Cable Services	1,571	3,142	4,000
Util Serv-Disposal Fees	11,272	22,544	25,000
Util Serv-Electric	19,221	38,443	50,000
Util Serv-Local Phone	690	1,379	3,500
Util Serv-Long Distance Phone	0	0	-
Util Serv-Mobile Phone	4,175	8,350	10,000
Util Serv-Water	5,161	25,000	25,000
<b>Total Purchased Services</b>	<b>320,954</b>	<b>707,420</b>	<b>792,000</b>
<b>Salaries &amp; Benefits</b>			
Administrative	202,909	405,818	428,000
Fulltime Labor	483,940	967,880	997,000
Overtime	172,230	344,460	370,000
Bonuses	15,889	24,000	25,000
FICA/Medicare & Unemployment	64,782	129,564	140,000
Retirement	123,170	246,339	275,000
Group Health Insurance	239,263	478,527	495,000
Group Life Insurance	3,484	6,967	7,500
Workers Compensation	20,494	55,000	55,000
Unemployment Compensation	0	0	-
Education Reimbursement	0	0	-
Group LT Disability	3,336	6,672	7,200
Taxable Employee Benefits	-685	7,000	6,500
Non-Taxable Employee Benefits	129	258	-
<b>Total Salaries &amp; Benefits</b>	<b>1,328,940</b>	<b>2,672,485</b>	<b>2,806,200</b>
<b>Supplies</b>			
Office Supplies - General	8,715	17,429	20,000
Office Supplies - Computer	0	0	1,000
Office Supplies - Educate	0	0	-
Office Supplies-Minor Equipment	419	838	1,000
Office Supp.-Computer Hardware	4,993	9,986	10,000
Office Supp.-Computer Software	361	722	1,000
Office Supplies - Other	0	0	-
Botanical	0	0	-
V&E-Oil	16,669	33,337	40,000
V&E-Fuel	7,126	14,252	20,000
V&E-Diesel	208,966	417,931	425,000
V&E-Minor Tools	4,741	9,482	10,000
V&E-Other	141	1,200	2,500
Awards-Recognition	0	0	-
Clothing-Accessory	0	0	-
Clothing-Uniforms	3,872	9,000	12,000
Chemical-Janitorial	3,123	6,246	8,000
Chemical-Botanical	0	0	-
Chemical-Pesticide	44	1,000	1,000
Chemical-Other	0	0	-

Crew-Safety	2,245	7,000	10,000
Misc Supply-Promo Mater	0	0	1,500
Misc Supply-Goodwill	30	60	2,500
Misc Supply-Food & Ice	5,152	12,500	15,000
Misc Supply-Other	7,895	15,791	16,000
Misc Supply-Survey	0	0	1,000
<b>Total Supplies</b>	<b>274,490</b>	<b>556,773</b>	<b>597,500</b>
<b>Total Operating Expenses before Amort &amp; Dep</b>	<b>2,642,097</b>	<b>5,530,692</b>	<b>5,993,104</b>
<b>Net Operating Income (Loss) before Amort &amp; Dep</b>	<b>2,246,945</b>	<b>4,247,392</b>	<b>2,646,776</b>
<b>Amortization &amp; Depreciation</b>			
Amortization Exp - LF	21,830	43,660	45,000
Depreciation Exp - LF	817,464	1,634,928	1,650,000
Depreciation Exp - Compost	43,304	86,608	100,000
Depreciation Exp - Training Facility	19,957	39,913	40,000
<b>Total Amortization &amp; Depreciation</b>	<b>902,554</b>	<b>1,765,196</b>	<b>1,835,000</b>
<b>Non-operating Revenue (Expenses)</b>			
Interest Income/Other	\$ 128,045	150,000	\$ 58,000
Non Operating Revenue	\$ 1,493	2,986	\$ 1,500
Pipeline Relocation Cost	\$ (45,538)	-91,077	\$ (76,593)
Gas System Build-out	\$ -	-215,000	\$ (202,126)
Host Fees	\$ (114,566)	-229,132	\$ (207,164)
<b>Total Non-operating Revenue (Expense)</b>	<b>\$ (30,566)</b>	<b>\$ (382,222)</b>	<b>\$ (426,383)</b>

**BVSWMA, Inc.**  
**10 Year Capital and Reserves Projection**

FYE	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020	11 2021	12 2022	13 2023	14 2024	15 2025	16 2026	17 2027	18 2028
City of College Station				66,000	65,000	66,300	67,626	68,979	70,358	71,765	73,201	74,665	76,158	77,681
City of Bryan				61,000	58,000	59,160	60,343	61,550	62,781	64,037	65,317	66,624	67,956	69,315
Third Party				240,820	240,000	244,800	249,696	254,690	259,784	264,979	270,279	275,685	281,198	286,822
<b>Total</b>				<b>367,820</b>	<b>363,000</b>	<b>370,260</b>	<b>377,665</b>	<b>385,219</b>	<b>392,923</b>	<b>400,781</b>	<b>408,797</b>	<b>416,973</b>	<b>425,312</b>	<b>433,819</b>
City Net Rate				\$ 19.06	\$ 17.56	\$ 17.56	\$ 17.56	\$ 17.56	\$ 17.56	\$ 17.56	\$ 17.56	\$ 17.56	\$ 17.56	\$ 17.56
3rd Party Net Rate				\$ 25.75	\$ 25.75	\$ 25.75	\$ 25.75	\$ 25.75	\$ 25.75	\$ 25.75	\$ 25.75	\$ 25.75	\$ 25.75	\$ 25.75
Capacity remaining	95%	94%	93%	91%	90%	89%	87%	86%	84%	83%	82%	80%	78%	77%
Starting Capacity (Tons)	26,797,004	26,466,061	26,082,169	25,685,439	25,317,619	24,954,619	24,584,359	24,206,694	23,821,475	23,428,552	23,027,771	22,618,974	22,202,001	21,776,689
Accepted (Tons)	330,942	383,892	396,730	367,820	363,000	370,260	377,665	385,219	392,923	400,781	408,797	416,973	425,312	433,819
Ending capacity (Tons)	26,466,061	26,082,169	25,685,439	25,317,619	24,954,619	24,584,359	24,206,694	23,821,475	23,428,552	23,027,771	22,618,974	22,202,001	21,776,689	21,342,870
Landfill Revenue				9,470,860	8,339,880	8,506,678	8,676,811	8,850,347	9,027,354	9,207,901	9,392,059	9,579,901	9,771,499	9,966,929
Compost Revenue				276,305	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Other Operating Revenue				30,920										
<b>Total Operating Revenue</b>				<b>9,747,164</b>	<b>8,639,880</b>	<b>8,806,678</b>	<b>8,976,811</b>	<b>9,150,347</b>	<b>9,327,354</b>	<b>9,507,901</b>	<b>9,692,059</b>	<b>9,879,901</b>	<b>10,071,499</b>	<b>10,266,929</b>
<b>Operating Expenses</b>														
<b>Other Expenses</b>														
Debt Service Interest - City of College Station				143,781	122,963	113,850	104,050	93,300	81,550	69,050	55,675	41,550	26,675	14,400
Debt Service: Interest - City of Bryan				151,431	141,431	131,231	120,631	109,631	98,231	86,431	74,031	60,831	47,013	32,138
Bad Debt				0	600	600	600	600	600	600	600	600	600	600
Contingency				0	150,000	150,000	150,001	150,002	150,003	150,004	150,005	150,006	150,007	150,008
Community Support HHW				400,000	450,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Community Support - Other				15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
<b>Total Other Expenses</b>				<b>710,212</b>	<b>879,994</b>	<b>910,681</b>	<b>890,282</b>	<b>868,533</b>	<b>845,384</b>	<b>821,085</b>	<b>795,311</b>	<b>767,987</b>	<b>739,295</b>	<b>712,146</b>
<b>Maintenance Expense</b>														
Computer Software				11,665	17,000	17,340	17,687	18,041	18,401	18,769	19,145	19,528	19,918	20,317
Office Maint-Other				500	1,000	1,020	1,040	1,061	1,082	1,104	1,126	1,149	1,172	1,195
Office Maint-Equipment				500	1,000	1,020	1,040	1,061	1,082	1,104	1,126	1,149	1,172	1,195
Office Maint-Furniture				500	1,000	1,020	1,040	1,061	1,082	1,104	1,126	1,149	1,172	1,195
Office Maint-Computer				425	1,000	1,020	1,040	1,061	1,082	1,104	1,126	1,149	1,172	1,195
Maint.-Building				8,378	15,000	15,300	15,606	15,918	16,236	16,561	16,892	17,230	17,575	17,926
Maint.-Grounds				48,714	60,000	61,200	62,424	63,672	64,946	66,245	67,570	68,921	70,300	71,706
Maint.-Fence & Gates				810	2,000	2,040	2,081	2,122	2,165	2,208	2,252	2,297	2,343	2,390
V&E Maint-Machine/Tool				1,636	2,000	2,040	2,081	2,122	2,165	2,208	2,252	2,297	2,343	2,390
V&E Maint-Heavy Equipment				310,000	325,000	331,500	338,130	344,893	351,790	358,826	366,003	373,323	380,789	388,405
V&E Maint-Radios				11,285	11,800	12,036	12,277	12,522	12,773	13,028	13,289	13,554	13,826	14,102
V&E Maint-Phones				2,474	5,000	5,100	5,202	5,306	5,412	5,520	5,631	5,743	5,858	5,975
V&E Maint-Pages/Other				5,714	19,000	19,380	19,768	20,163	20,566	20,978	21,397	21,825	22,262	22,707
V&E Maint-Pumps/Motors				21,000	5,000	5,100	5,202	5,306	5,412	5,520	5,631	5,743	5,858	5,975
V&E Maint-Motor Vehicle				6,368	10,000	10,200	10,404	10,612	10,824	11,041	11,262	11,487	11,717	11,951
V&E Maint-Other				400	1,000	1,020	1,040	1,061	1,082	1,104	1,126	1,149	1,172	1,195
Wet Weather Access				100,000	100,000	102,000	104,040	106,121	108,243	110,408	112,616	114,869	117,166	119,509
Other Total				0	-	0	0	0	0	0	0	0	0	0
<b>Total Maintenance Expense</b>				<b>530,371</b>	<b>576,800</b>	<b>588,336</b>	<b>600,103</b>	<b>612,105</b>	<b>624,347</b>	<b>636,834</b>	<b>649,570</b>	<b>662,562</b>	<b>675,813</b>	<b>689,329</b>
<b>Closure, Post Closure &amp; Pre Post Closure</b>														
Closure Accrual - Twin Oaks				121,142	135,265	138,848	141,624	144,457	147,346	150,293	153,299	156,365	159,492	162,682
Post-Closure Accrual - Twin Oaks				159,503	135,265	138,848	141,624	144,457	147,346	150,293	153,299	156,365	159,492	162,682
Pre-Post Closure - Twin Oaks				72,788	70,079	70,349	71,756	73,192	74,655	76,148	77,671	79,225	80,809	82,426
<b>Total Closure, PC, and Pre-PC</b>				<b>353,433</b>	<b>340,610</b>	<b>348,044</b>	<b>355,005</b>	<b>362,105</b>	<b>369,348</b>	<b>376,734</b>	<b>384,269</b>	<b>391,955</b>	<b>399,794</b>	<b>407,789</b>
<b>Purchased Services</b>														
Advertise-Promotional				6,000	10,000	10,200	10,404	10,612	10,824	11,041	11,262	11,487	11,717	11,951
Insurance-Premium				69,522	70,000	71,400	72,828	74,285	75,770	77,286	78,831	80,408	82,016	83,656
Other Serv-Other				5,019	5,000	5,100	5,202	5,306	5,412	5,520	5,631	5,743	5,858	5,975
Other Serv-Contract Labor				0	5,000	5,100	5,202	5,306	5,412	5,520	5,631	5,743	5,858	5,975
Other Serv-Security				0	-	0	-	-	-	-	-	-	-	-
Printing-External				954	1,000	1,020	1,040	1,061	1,082	1,104	1,126	1,149	1,172	1,195

Printing-Signs & Banners	2,000	2,500	2,550	2,601	2,653	2,706	2,760	2,815	2,872	2,929	2,988
Prof Serv-Audit	25,000	25,000	25,500	26,010	26,530	27,061	27,602	28,154	28,717	29,291	29,877
Prof Serv-Engineering	178,069	200,000	204,000	208,080	212,242	216,486	220,816	225,232	229,737	234,332	239,019
Prof Serv-Legal	18,425	15,000	15,300	15,606	15,918	16,236	16,561	16,892	17,230	17,575	17,926
Prof Serv-Medical	0	1,000	1,020	1,040	1,061	1,082	1,104	1,126	1,149	1,172	1,195
Prof Serv-Spec Studies	35,000	35,000	35,700	36,414	37,142	37,885	38,643	39,416	40,204	41,008	41,828
Prof Serv-Other	120,541	130,000	132,600	135,252	137,957	140,716	143,531	146,401	149,329	152,316	155,362
Rentals-Equipment	40,000	45,000	45,900	46,818	47,754	48,709	49,684	50,677	51,691	52,725	53,779
Sundry-Credit Card Fees	31,977	35,000	35,700	36,414	37,142	37,885	38,643	39,416	40,204	41,008	41,828
Sundry-Freight	17,000	17,000	17,340	17,687	18,041	18,401	18,769	19,145	19,528	19,918	20,317
Sundry-Permits & Licenses	3,467	5,000	5,100	5,202	5,306	5,412	5,520	5,631	5,743	5,858	5,975
Sundry-Penalty & Interest	176	500	510	520	531	541	552	563	574	586	598
Sundry-Postage	1,122	2,500	2,550	2,601	2,653	2,706	2,760	2,815	2,872	2,929	2,988
Sundry-Bank Service Fees	0	-	-	-	-	-	-	-	-	-	-
Tech Serv-Janitorial	25,628	30,000	30,600	31,212	31,836	32,473	33,122	33,785	34,461	35,150	35,853
Tech Serv-Pest Control	3,299	4,500	4,590	4,682	4,775	4,871	4,968	5,068	5,169	5,272	5,378
Tech. Svcs.-Inspect & Lic. Fees	5,269	5,000	5,100	5,202	5,306	5,412	5,520	5,631	5,743	5,858	5,975
Training-In-house Training	0	1,000	1,020	1,040	1,061	1,082	1,104	1,126	1,149	1,172	1,195
Training-Memberships	5,798	7,000	7,140	7,283	7,428	7,577	7,729	7,883	8,041	8,202	8,366
Training-Outside Training	8,464	15,000	15,300	15,606	15,918	16,236	16,561	16,892	17,230	17,575	17,926
Training-Subscriptions	832	500	510	520	531	541	552	563	574	586	598
Training-Travel & Lodging	5,000	7,000	7,140	7,283	7,428	7,577	7,729	7,883	8,041	8,202	8,366
Util Serv-Cable Services	3,142	4,000	4,080	4,162	4,245	4,330	4,416	4,505	4,595	4,687	4,780
Util Serv-Disposal Fees	22,544	25,000	25,500	26,010	26,530	27,061	27,602	28,154	28,717	29,291	29,877
Util Serv-Electric	38,443	50,000	51,000	52,020	53,060	54,122	55,204	56,308	57,434	58,583	59,755
Util Serv-Local Phone	1,379	3,500	3,570	3,641	3,714	3,789	3,864	3,942	4,020	4,101	4,183
Util Serv-Long Distance Phone	0	-	-	-	-	-	-	-	-	-	-
Util Serv-Mobile Phone	8,350	10,000	10,200	10,404	10,612	10,824	11,041	11,262	11,487	11,717	11,951
Util Serv-Water	25,000	25,000	25,500	26,010	26,530	27,061	27,602	28,154	28,717	29,291	29,877
<b>Total Purchased Services</b>	<b>707,420</b>	<b>792,000</b>	<b>807,840</b>	<b>823,997</b>	<b>840,477</b>	<b>857,286</b>	<b>874,432</b>	<b>891,921</b>	<b>909,759</b>	<b>927,954</b>	<b>946,513</b>
<b>Salaries &amp; Benefits</b>											
Administrative	405,818	428,000	440,840	454,065	467,687	481,718	496,169	511,054	526,386	542,178	558,443
Fulltime Labor	967,880	997,000	1,026,910	1,057,717	1,089,449	1,122,132	1,155,796	1,190,470	1,226,184	1,262,970	1,300,859
Overtime	344,460	370,000	381,100	392,533	404,309	416,438	428,931	441,799	455,053	468,705	482,766
Bonuses	24,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
FICA/Medicare & Unemployment	129,564	140,000	142,800	145,656	148,569	151,541	154,571	157,663	160,816	164,032	167,313
Retirement	246,339	275,000	280,500	286,110	291,832	297,669	303,622	309,695	315,889	322,206	328,650
Group Health Insurance	478,527	495,000	504,900	514,998	525,298	535,804	546,520	557,450	568,599	579,971	591,571
Group Life Insurance	6,967	7,500	7,650	7,803	7,959	8,118	8,281	8,446	8,615	8,787	8,963
Workers Compensation	55,000	55,000	56,100	57,222	58,366	59,534	60,724	61,939	63,178	64,441	65,730
Unemployment Compensation	0	-	0	0	0	0	0	0	0	0	0
Education Reimbursement	0	-	0	0	0	0	0	0	0	0	0
Group LT Disability	6,672	7,200	7,344	7,491	7,641	7,794	7,949	8,108	8,271	8,436	8,605
Taxable Employee Benefits	7,000	6,500	6,630	6,763	6,898	7,036	7,177	7,320	7,466	7,616	7,768
Non-Taxable Employee Benefits	258	-	-	-	-	-	-	-	-	-	-
<b>Total Salaries &amp; Benefits</b>	<b>2,672,227</b>	<b>2,806,200</b>	<b>2,879,774</b>	<b>2,955,358</b>	<b>3,033,008</b>	<b>3,112,783</b>	<b>3,194,741</b>	<b>3,278,945</b>	<b>3,365,457</b>	<b>3,454,343</b>	<b>3,545,668</b>
<b>Supplies</b>											
Office Supplies - General	17,429	20,000	20,400	20,808	21,224	21,649	22,082	22,523	22,974	23,433	23,902
Office Supplies - Computer	0	1,000	1,020	1,040	1,061	1,082	1,104	1,126	1,149	1,172	1,195
Office Supplies - Educate	0	-	0	0	0	0	0	0	0	0	0
Office Supplies-Minor Equipment	838	1,000	1,020	1,040	1,061	1,082	1,104	1,126	1,149	1,172	1,195
Office Supp.-Computer Hardware	9,986	10,000	10,200	10,404	10,612	10,824	11,041	11,262	11,487	11,717	11,951
Office Supp.-Computer Software	722	1,000	1,020	1,040	1,061	1,082	1,104	1,126	1,149	1,172	1,195
Office Supplies - Other	0	-	0	0	0	0	0	0	0	0	0
Botanical	0	-	0	0	0	0	0	0	0	0	0
V&E-Oil	33,337	40,000	40,800	41,616	42,448	43,297	44,163	45,046	45,947	46,866	47,804
V&E-Fuel	14,252	20,000	20,400	20,808	21,224	21,649	22,082	22,523	22,974	23,433	23,902
V&E-Diesel	417,931	425,000	433,500	442,170	451,013	460,034	469,234	478,619	488,191	497,955	507,914
V&E-Minor Tools	9,482	10,000	10,200	10,404	10,612	10,824	11,041	11,262	11,487	11,717	11,951
V&E-Other	1,200	2,500	2,550	2,601	2,653	2,706	2,760	2,815	2,872	2,929	2,988
Awards-Recognition	0	-	0	0	0	0	0	0	0	0	0
Clothing-Accessory	0	-	0	0	0	0	0	0	0	0	0
Clothing-Uniforms	9,000	12,000	12,240	12,485	12,734	12,989	13,249	13,514	13,784	14,060	14,341
Chemical-Janitorial	6,246	8,000	8,160	8,323	8,490	8,659	8,833	9,009	9,189	9,373	9,561
Chemical-Botanical	0	-	0	0	0	0	0	0	0	0	0
Chemical-Pesticide	1,000	1,000	1,020	1,040	1,061	1,082	1,104	1,126	1,149	1,172	1,195
Chemical-Other	0	-	0	0	0	0	0	0	0	0	0
Crew-Safety	7,000	10,000	10,200	10,404	10,612	10,824	11,041	11,262	11,487	11,717	11,951
Misc Supply-Promo Mater	0	1,500	1,530	1,561	1,592	1,624	1,656	1,689	1,723	1,757	1,793



Misc Supply-Goodwill	60	2,500	2,550	2,601	2,653	2,706	2,760	2,815	2,872	2,929	2,988
Misc Supply-Food & Ice	12,500	15,000	15,300	15,606	15,918	16,236	16,561	16,892	17,230	17,575	17,926
Misc Supply-Other	15,791	16,000	16,320	16,646	16,979	17,319	17,665	18,019	18,379	18,747	19,121
Misc Supply-Survey	0	1,000	1,020	1,040	1,061	1,082	1,104	1,126	1,149	1,172	1,195
<b>Total Supplies</b>	<b>556,773</b>	<b>597,500</b>	<b>609,450</b>	<b>621,639</b>	<b>634,072</b>	<b>646,753</b>	<b>659,688</b>	<b>672,882</b>	<b>686,340</b>	<b>700,066</b>	<b>714,068</b>
<b>Total Operating Expenses before Amort &amp; Dep</b>	<b>5,530,434</b>	<b>5,993,104</b>	<b>6,144,126</b>	<b>6,246,384</b>	<b>6,350,300</b>	<b>6,455,901</b>	<b>6,563,515</b>	<b>6,672,899</b>	<b>6,784,060</b>	<b>6,897,265</b>	<b>7,015,514</b>
<b>Net Operating Income (Loss) before Amort &amp; Dep</b>	<b>4,216,730</b>	<b>2,646,776</b>	<b>2,662,552</b>	<b>2,730,427</b>	<b>2,800,047</b>	<b>2,871,453</b>	<b>2,944,386</b>	<b>3,019,161</b>	<b>3,095,841</b>	<b>3,174,234</b>	<b>3,251,415</b>
<b>Non-operating Revenue (Expenses)</b>											
Interest Income	150,000	58,000	58,000	58,000	58,000	58,000	58,000	58,000	58,000	58,000	58,000
Non Operating Revenue	2,986	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Pipeline Relocation Cost	-91,077	(76,593)	(78,125)	(79,687)	(81,281)	(82,907)	(84,565)	(86,256)	(87,981)	(89,741)	(91,536)
Gas System Build-out	-215,000	(202,126)	(206,168)	(210,292)	(214,497)	(218,787)	(223,163)	(227,626)	(232,179)	(236,822)	(241,559)
Host Fees	-229,132	(207,164)	(211,048)	(215,269)	(219,575)	(223,966)	(228,445)	(233,014)	(237,675)	(242,428)	(247,277)
<b>Total Non-operating Revenue (Expense)</b>	<b>(382,222)</b>	<b>(426,383)</b>	<b>(435,841)</b>	<b>(445,748)</b>	<b>(455,853)</b>	<b>(466,160)</b>	<b>(476,673)</b>	<b>(487,397)</b>	<b>(498,335)</b>	<b>(509,491)</b>	<b>(520,871)</b>
<b>Cash from Operations</b>	<b>3,834,508</b>	<b>2,220,393</b>	<b>2,226,711</b>	<b>2,284,679</b>	<b>2,344,194</b>	<b>2,405,293</b>	<b>2,467,713</b>	<b>2,531,764</b>	<b>2,597,506</b>	<b>2,664,743</b>	<b>2,730,544</b>
<b>Twin Oaks Closure/Post Closure Reserve</b>											
Starting	\$ 1,471,217	\$ 1,745,340	\$ 2,015,871	\$ 2,291,812	\$ 2,573,272	\$ 2,860,362	\$ 3,153,193	\$ 3,451,881	\$ 3,756,543	\$ 4,067,298	\$ 4,384,268
Additional Closure	\$ 137,061	\$ 135,265	\$ 137,971	\$ 140,730	\$ 143,545	\$ 146,416	\$ 149,344	\$ 152,331	\$ 155,377	\$ 158,485	\$ 161,655
Additional PC	\$ 137,061	\$ 135,265	\$ 137,971	\$ 140,730	\$ 143,545	\$ 146,416	\$ 149,344	\$ 152,331	\$ 155,377	\$ 158,485	\$ 161,655
Spent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending	\$ 1,189,129	\$ 1,471,217	\$ 1,745,340	\$ 2,015,871	\$ 2,291,812	\$ 2,573,272	\$ 2,860,362	\$ 3,153,193	\$ 3,451,881	\$ 3,756,543	\$ 4,067,298
	30-Sep-16	30-Sep-17									
<b>Rock Prairie Road Closure &amp; Post Closure Reserve</b>											
Starting	\$ 3,229,225	\$ 3,111,225	\$ 2,993,225	\$ 2,875,225	\$ 2,757,225	\$ 2,639,225	\$ 2,521,225	\$ 2,403,225	\$ 2,285,225	\$ 2,167,225	\$ 2,049,225
Additional	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Spent	\$ (118,000)	\$ (118,000)	\$ (118,000)	\$ (118,000)	\$ (118,000)	\$ (118,000)	\$ (118,000)	\$ (118,000)	\$ (118,000)	\$ (118,000)	\$ (118,000)
Ending	\$ 3,360,899	\$ 3,229,225	\$ 3,111,225	\$ 2,993,225	\$ 2,875,225	\$ 2,757,225	\$ 2,639,225	\$ 2,521,225	\$ 2,403,225	\$ 2,285,225	\$ 2,167,225
	30-Sep-16	30-Sep-17									
<b>Pre-Post closure allocation</b>											
Starting	\$ 194,718	\$ 265,728	\$ 335,807	\$ 407,288	\$ 480,198	\$ 554,567	\$ 630,423	\$ 707,796	\$ 786,716	\$ 867,215	\$ 949,324
Additional	\$ 71,010	\$ 70,079	\$ 71,481	\$ 72,910	\$ 74,369	\$ 75,856	\$ 77,373	\$ 78,921	\$ 80,499	\$ 82,109	\$ 83,751
Spent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending	\$ 125,164	\$ 194,718	\$ 265,728	\$ 335,807	\$ 407,288	\$ 480,198	\$ 554,567	\$ 630,423	\$ 707,796	\$ 786,716	\$ 867,215
	30-Sep-16	30-Sep-17									
<b>Pipeline Relocation Allocation</b>											
Starting	\$ 233,659	\$ 313,188	\$ 391,674	\$ 471,730	\$ 553,388	\$ 636,678	\$ 721,635	\$ 808,290	\$ 896,678	\$ 986,835	\$ 1,078,794
Additional	\$ 79,529	\$ 78,486	\$ 80,056	\$ 81,657	\$ 83,290	\$ 84,956	\$ 86,655	\$ 88,389	\$ 90,156	\$ 91,959	\$ 93,799
Spent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending	\$ 150,195	\$ 233,659	\$ 313,188	\$ 391,674	\$ 471,730	\$ 553,388	\$ 636,678	\$ 721,635	\$ 808,290	\$ 896,678	\$ 986,835
	30-Sep-16	30-Sep-17									
<b>Gas System Build Out</b>											
Starting	\$ 616,603	\$ 826,470	\$ 1,033,587	\$ 1,244,847	\$ 960,332	\$ 680,126	\$ 904,316	\$ 1,132,990	\$ 1,366,238	\$ 1,604,150	\$ 1,846,821
Additional	\$ 209,867	\$ 207,117	\$ 211,259	\$ 215,485	\$ 219,794	\$ 224,190	\$ 228,674	\$ 233,248	\$ 237,912	\$ 242,671	\$ 247,524
Spent	\$ -	\$ -	\$ -	\$ (500,000)	\$ (500,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending	\$ 396,349	\$ 616,603	\$ 826,470	\$ 1,033,587	\$ 1,244,847	\$ 960,332	\$ 680,126	\$ 904,316	\$ 1,132,990	\$ 1,366,238	\$ 1,604,150
	30-Sep-16	30-Sep-17									
<b>Working Capital Needs</b>											
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
<b>Equipment Replacement</b>											
2017 Compost Trommel											
2017 Steam cleaner											
2017 Utility vehicle											
2017 850 dozer											
2017 CAT 836											
2017 Gas Pump											
2017 2005 Chevy Truck											
2017 Roll-off & Containers											
2018 Tahoe		\$ (40,000)									
2018 Pickup		\$ (31,000)									
2018 D8 Replacement											
2019 Light plant				\$ (15,000)							
2019 Utility Vehicle				\$ (20,000)							
2019 850J Dozer				\$ (360,000)							

2019 Compactor		\$ (1,000,000)												
2020 Backhoe/Loader			\$ (95,000)											
2020 Roll-off			\$ (185,000)											
2020 Motorgrader			\$ (175,000)											
2020 470 Excavator			\$ (400,000)											
2020 Dump Truck			\$ (350,000)											
2020 D8 Dozer			\$ (600,000)											
2020 Water Truck			\$ (60,000)											
2020 Utility Vehicle			\$ (20,000)											
2020 Crew Pick Up			\$ (30,000)											
2021 Compactor				\$ (1,100,000)										
2021 Dump Truck				\$ (350,000)										
2021 320 Excavator				\$ (320,000)										
2021 Grinder				\$ (650,000)										
2021 Utility Vehicle				\$ (20,000)										
2021 Pickup/vehicle				\$ (40,000)										
2022 Wheel Loader					\$ (125,000)									
2022 850 Dozer					\$ (360,000)									
2022 Mower					\$ (18,000)									
2022 Utility Vehicle					\$ (20,000)									
2022 Steam Cleaner					\$ (15,000)									
2022 Dump Truck					\$ (350,000)									
2022 Crew Pickup					\$ (40,000)									
2023 Fuel Service Truck						\$ (125,000)								
2023 Office Vehicle						\$ (40,000)								
2023 850 dozer						\$ (360,000)								
2023 Broom						\$ (50,000)								
2023 Compactor						\$ (1,100,000)								
2024 Mechanic Service Truck							\$ (100,000)							
2024 Tarp machine & Tarps							\$ (80,000)							
2024 Wheel Loader							\$ (125,000)							
2024 Rotochopper							\$ (50,000)							
2024 Scarab							\$ (400,000)							
2025 Utility Vehicle								\$ (20,000)						
2025 Tractor								\$ (70,000)						
2025 Shredder								\$ (15,000)						
2025 Generator								\$ (70,000)						
2025 6" Electric Pump								\$ (25,000)						
2025 6" Diesel Pump								\$ (40,000)						
2025 ForkLift								\$ (50,000)						
2026 D8 Replacement									\$ (600,000)					
2026 836 Compactor									\$ (850,000)					
Capital Repairs		\$ (100,000)	\$ (100,000)	\$ (100,000)	\$ (100,000)	\$ (100,000)	\$ (100,000)	\$ (100,000)	\$ (100,000)	\$ (100,000)	\$ (100,000)	\$ (100,000)	\$ (100,000)	\$ (100,000)
2027 Future Estimate										\$ (1,200,000)	\$ (1,200,000)	\$ (1,200,000)	\$ (1,200,000)	\$ (1,200,000)
Equipment subtotal	\$ (71,000)	\$ (1,495,000)	\$ (2,015,000)	\$ (2,580,000)	\$ (1,028,000)	\$ (1,775,000)	\$ (855,000)	\$ (390,000)	\$ (1,550,000)	\$ (1,300,000)	\$ (1,300,000)	\$ (1,300,000)	\$ (1,300,000)	\$ (1,300,000)
Debt Service														
City of College Station		\$ (230,000)	\$ (240,000)	\$ (250,000)	\$ (230,000)	\$ (240,000)	\$ (260,000)	\$ (275,000)	\$ (290,000)	\$ (305,000)	\$ (310,000)	\$ (310,000)	\$ (310,000)	\$ (310,000)
City of Bryan	\$ (250,000)	\$ (255,000)	\$ (265,000)	\$ (275,000)	\$ (285,000)	\$ (295,000)	\$ (310,000)	\$ (320,000)	\$ (335,000)	\$ (350,000)	\$ (365,000)	\$ (365,000)	\$ (365,000)	\$ (365,000)
Debt Subtotal	\$ (250,000)	\$ (485,000)	\$ (505,000)	\$ (525,000)	\$ (515,000)	\$ (535,000)	\$ (570,000)	\$ (595,000)	\$ (625,000)	\$ (655,000)	\$ (675,000)	\$ (675,000)	\$ (675,000)	\$ (675,000)
Capital Projects/Other														
Landfill Cell Development	\$ -	\$ (1,500,000)	\$ -	\$ (1,500,000)	\$ -	\$ (1,500,000)	\$ -	\$ -	\$ -	\$ (1,500,000)	\$ -	\$ -	\$ -	\$ -
Perimeter Road Extension	\$ -	\$ (50,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wind Screens	\$ (50,000)	\$ -	\$ (50,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Twin Oaks site projects	\$ -	\$ (35,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hybner tract development	\$ (50,000)	\$ (50,000)	\$ (100,000)	\$ (50,000)	\$ (50,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gas System Design & permitting	\$ -	\$ -	\$ (75,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
East Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100,000)	\$ (500,000)	\$ (500,000)	\$ -	\$ -	\$ -	\$ -	\$ -
Twin Oaks Entry/Exit Road Repairs	\$ -	\$ (50,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tower Radio - if necessary	\$ -	\$ -	\$ -	\$ -	\$ (50,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (50,000)	\$ -	\$ (50,000)	\$ -
Other capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other subtotal	\$ (100,000)	\$ (1,685,000)	\$ (225,000)	\$ (1,550,000)	\$ (100,000)	\$ (1,500,000)	\$ (100,000)	\$ (500,000)	\$ (500,000)	\$ (1,500,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)
Capital Summary														
Starting Cash & Investments	31-Mar-18	\$ 1,512,514	\$ 4,926,022	\$ 3,481,415	\$ 2,963,126	\$ 592,805	\$ 1,293,999	\$ (110,708)	\$ 832,005	\$ 1,878,769	\$ 1,801,275	\$ 1,011,017	\$ 1,011,017	\$ 1,011,017
Equipment Capital		\$ (71,000)	\$ (1,495,000)	\$ (2,015,000)	\$ (2,580,000)	\$ (1,028,000)	\$ (1,775,000)	\$ (855,000)	\$ (390,000)	\$ (1,550,000)	\$ (1,300,000)	\$ (1,300,000)	\$ (1,300,000)	\$ (1,300,000)
Debt Service		\$ (250,000)	\$ (485,000)	\$ (505,000)	\$ (525,000)	\$ (515,000)	\$ (535,000)	\$ (570,000)	\$ (595,000)	\$ (625,000)	\$ (655,000)	\$ (675,000)	\$ (675,000)	\$ (675,000)
Capital Projects		\$ (100,000)	\$ (1,685,000)	\$ (225,000)	\$ (1,550,000)	\$ (100,000)	\$ (1,500,000)	\$ (100,000)	\$ (500,000)	\$ (500,000)	\$ (1,500,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)
Non Designated Cash from Operations		3,834,508	2,220,393	2,226,711	2,284,679	2,344,194	2,405,293	2,467,713	2,531,764	2,597,506	2,664,743	2,730,544	2,730,544	2,730,544
Ending Cash & Investments		\$ 1,512,514	\$ 4,926,022	\$ 3,481,415	\$ 2,963,126	\$ 592,805	\$ 1,293,999	\$ (110,708)	\$ 832,005	\$ 1,878,769	\$ 1,801,275	\$ 1,011,017	\$ 1,716,561	\$ 1,716,561

**Board Designated Funds Summary**

Rock Prairie Road C & PC	\$ 3,229,225	\$ 3,111,225	\$ 2,993,225	\$ 2,875,225	\$ 2,757,225	\$ 2,639,225	\$ 2,521,225	\$ 2,403,225	\$ 2,285,225	\$ 2,167,225	\$ 2,049,225	\$ 1,931,225
Twin Oaks C&PC	\$ 1,471,217	\$ 1,745,340	\$ 2,015,871	\$ 2,291,812	\$ 2,573,272	\$ 2,860,362	\$ 3,153,193	\$ 3,451,881	\$ 3,756,543	\$ 4,067,298	\$ 4,384,268	\$ 4,707,577
BDF - Interim & PPC	\$ 194,718	\$ 265,728	\$ 335,807	\$ 407,288	\$ 480,198	\$ 554,567	\$ 630,423	\$ 707,796	\$ 786,716	\$ 867,215	\$ 949,324	\$ 1,033,075
BDF - Pipeline relocation	\$ 233,659	\$ 313,188	\$ 391,674	\$ 471,730	\$ 553,388	\$ 636,678	\$ 721,635	\$ 808,290	\$ 896,678	\$ 986,835	\$ 1,078,794	\$ 1,172,593
BDF - Gas System	\$ 616,603	\$ 826,470	\$ 1,033,587	\$ 1,244,847	\$ 960,332	\$ 680,126	\$ 904,316	\$ 1,132,990	\$ 1,366,238	\$ 1,604,150	\$ 1,846,821	\$ 2,094,345
BDF - Debt Contingency	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
BDF - Cell Construction Contingency	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
<b>Funds Total</b>	<b>\$ 7,245,422</b>	<b>\$ 7,761,951</b>	<b>\$ 8,270,165</b>	<b>\$ 8,790,903</b>	<b>\$ 8,824,415</b>	<b>\$ 8,870,958</b>	<b>\$ 9,430,792</b>	<b>\$ 10,004,182</b>	<b>\$ 10,591,401</b>	<b>\$ 11,192,723</b>	<b>\$ 11,808,432</b>	<b>\$ 12,438,816</b>
<b>Total Cash &amp; Funds</b>	<b>\$ 8,757,936</b>	<b>\$ 12,687,973</b>	<b>\$ 11,751,580</b>	<b>\$ 11,754,028</b>	<b>\$ 9,417,220</b>	<b>\$ 10,164,957</b>	<b>\$ 9,320,084</b>	<b>\$ 10,836,187</b>	<b>\$ 12,470,169</b>	<b>\$ 12,993,998</b>	<b>\$ 12,819,450</b>	<b>\$ 14,155,377</b>



Legislation Details (With Text)

**File #:** 18-0470      **Version:** 1      **Name:** Texas Weekend of Remembrance Special Event Update Workshop Agenda

**Type:** Report      **Status:** Agenda Ready

**File created:** 7/9/2018      **In control:** City Council Workshop

**On agenda:** 7/26/2018      **Final action:**

**Title:** Presentation, possible action, and discussion on the Texas Weekend of Remembrance 2018 special event that took place May 25-27, 2018 (Memorial Day Weekend).

**Sponsors:** David Schmitz

**Indexes:**

**Code sections:**

**Attachments:**

Date	Ver.	Action By	Action	Result
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Presentation, possible action, and discussion on the Texas Weekend of Remembrance 2018 special event that took place May 25-27, 2018 (Memorial Day Weekend).

Relationship to Strategic Goal: Core Services and Infrastructure

Recommendation(s): Parks and Recreation staff, local and non-local veterans, military personnel, and TAMU staff recommend approval of Texas Weekend of Remembrance to continue with the planning process for 2019.

Summary: The presentation will recap the 2018 event and outline potential changes for the 2019 event. Texas Weekend of Remembrance is a time for military members, veterans and their families to come together and honor the memory of their lost loved ones through camaraderie and commemoration of their sacrifice. The event is a precursor to Memorial Day and allows everyone to show their pride and respect to the men and women who have paid the ultimate price.

Budget & Financial Summary: Hotel Occupancy Tax Funds / General Fund

Attachments:

1. Texas Weekend of Remembrance Update PowerPoint Presentation



## Legislation Details (With Text)

**File #:** 18-0046      **Version:** 1      **Name:**  
**Type:** Presentation      **Status:** Agenda Ready  
**File created:** 7/17/2018      **In control:** City Council Workshop  
**On agenda:** 7/26/2018      **Final action:**  
**Title:** Presentation, possible action, and discussion concerning potential charter amendments that may be included in a November 6, 2018, charter amendment special election.  
**Sponsors:** Carla Robinson  
**Indexes:**  
**Code sections:**  
**Attachments:**

Date	Ver.	Action By	Action	Result
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Presentation, possible action, and discussion concerning potential charter amendments that may be included in a November 6, 2018, charter amendment special election.

Relationship to Strategic Goals: (Select all that apply)

- Good Governance

Recommendation(s): Council should provide the City Attorney and City Secretary with direction on potential amendments.

Summary: On April 12, 2018, the City Council took action directing the City Attorney and City Secretary to review the College Station City Charter and recommend amendments to be considered by the Council for inclusion in a possible charter amendment election to be held November 6, 2018. As part of this review, the Council suggested consideration of expanding the requirement that the City Manager and City Attorney reside within the city limits to allow residence in the City's ETJ.

In addition to the City Attorney and the City Secretary, the City Manager's Office and department directors reviewed the current charter and made suggestions for changes. Several suggestions will be brought forward at the workshop for the Council's consideration. Should the Council decide to call a special charter amendment election for November 6, 2018, the ordinance calling the election will be presented at the August 9, 2018, Regular Meeting for the Council's action.

Budget & Financial Summary: None

Attachments: None