GENERAL GOVERNMENT - STREETS, TRAFFIC, SIDEWALKS, AND TRAILS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2000-20001 THROUGH FISCAL YEAR 2005-2006

7/4/00 10:41

	PROJECT NUMBER	PROJECT BUDGET AMOUNT	ACTUAL FY 98-99	REVISED BUDGET FY 99-00	ESTIMATED FY 99-00	PROPOSED FY 00-01	PROJECTED FY 01-02	PROJECTED FY 02-03	PROJECTED FY 03-04	PROJECTED FY 04-05	PROJECTED FY 05-06
BEGINNING FUND BALANCE:			5,329,522	7,582,316	7,582,316	2,465,631	1,530,631	1,476,131	1,421,631	1,446,631	1,471,631
ADDITIONAL RESOURCES:											
GENERAL OBLIGATION BONDS			$ 392,500	$ 6,080,000	6,080,000	4,694,000	1,500,000	1,500,000	0	0	0
CERTIFICATES OF OBLIGATIONS			4,338,800	2,440,000	2,440,000	50,000	50,000	50,000	50,000	50,000	50,000
INTERGOVERNMENTAL			12,348	0	285,360	0	0	0	0	0	0
INTRAGOVERNMENTAL			0	900,000	1,075,000	413,000	0	0	0	0	0
INVESTMENT EARNINGS			426,324	206,000	350,000	75,000	50,000	50,000	50,000	50,000	50,000
SUBTOTAL ADDITIONAL RESOURCES			$ 5,169,972	$ 9,626,000	$ 10,230,360	$ 5,232,000	$ 1,600,000	$ 1,600,000	$ 100,000	$ 100,000	$ 100,000
TOTAL RESOURCES AVAILABLE			$ 10,499,494	$ 17,208,316	$ 17,812,676	$ 7,697,631	$ 3,130,631	$ 3,076,131	$ 1,521,631	$ 1,546,631	$ 1,571,631
STREET REHABILATATION PROJECTS											
ANDERSON ST WIDENING	ST9701	598,000	184,503	0	418,597	0	0	0	0	0	0
GRAHAM RD UPGRADE PH I	ST9515	2,400,000	912,094	0	1,388,550	0	0	0	0	0	0
GRAHAM RD UPGRADE PH II	ST0001	1,300,000	0	1,300,000	1,300,000	0	0	0	0	0	0
N. FOREST PKWY	ST9912	500,000	43,985	450,000	456,015	0	0	0	0	0	0
5 TARROW ST. SOUTH	ST0002	464,000	0	464,000	464,000	0	0	0	0	0	0
1 CHERRY STREET IMP	ST9913	675,000	59,932	460,000	465,068	150,000	0	0	0	0	0
* STREET REHAB.	ST0003	2,620,500	0	280,500	280,500	780,000	780,000	780,000	0	0	0
2 CHURCH STREET REHAB.	ST0004	841,000	0	676,000	676,000	165,000	0	0	0	0	0
UNDESIGNATED PROJECTS	ST9917	0	0	0	0	0	0	0	0	0	0
CLOSED PROJECTS			497,124	0	9,525	0	0	0	0	0	0
SUBTOTAL			$ 1,697,638	$ 3,630,500	$ 5,458,255	$ 1,095,000	$ 780,000	$ 780,000	$ 0	$ 0	$ 0
STREET EXTENSION PROJECTS											
JONES BUTLER PHASE I	ST9911	1,253,000	482	1,128,000	1,252,518	0	0	0	0	0	0
* JONES-BUTLER RD PH II	ST0005	2,036,000	0	193,000	193,000	1,843,000	0	0	0	0	0
3 GEORGE BUSH E. WIDENING	ST9804	1,490,000	25,648	1,390,000	1,464,352	0	0	0	0	0	0
4 GEORGE BUSH EAST EXT.	ST9916	836,000	68,060	0	767,940	0	0	0	0	0	0
* ROCK PRAIRIE RD REALIGN	ST9923	832,000	4,326	637,000	827,674	0	0	0	0	0	0
OVERSIZED STREETS	ST9801	599,000	0	149,000	149,000	0	0	0	0	0	0
* VICTORIA OP	ST9928	894,000	0	377,000	522,000	397,000	0	0	0	0	0
* BARRON ROAD ROW	ST0006	316,000	0	316,000	316,000	0	0	0	0	0	0
LONGMIRE EXTENSION	ST0007	455,000	0	455,000	455,000	0	0	0	0	0	0
* LONGMIRE PH I & II ROW	TBD	387,000	0	0	0	387,000	0	0	0	0	0
DARTMOUTH EXTENSION	ST0008	635,000	0	635,000	635,000	0	0	0	0	0	0
* AMS STREET	TBD	954,000	0	0	0	954,000	0	0	0	0	0
CLOSED PROJECTS			225,559	0	0	0	0	0	0	0	0
SUBTOTAL			$ 324,075	$ 5,280,000	$ 6,582,484	$ 3,581,000	$ 0	$ 0	$ 0	$ 0	$ 0

GENERAL GOVERNMENT - STREETS, TRAFFIC, SIDEWALKS, AND TRAILS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2000-20001 THROUGH FISCAL YEAR 2005-2006

7/4/00 10:41

	PROJECT NUMBER	PROJECT BUDGET AMOUNT	ACTUAL FY 98-99	REVISED BUDGET FY 99-00	ESTIMATED FY 99-00	PROPOSED FY 00-01	PROJECTED FY 01-02	PROJECTED FY 02-03	PROJECTED FY 03-04	PROJECTED FY 04-05	PROJECTED FY 05-06
STREET TXDOT PROJECTS											
TEXAS AVE. R.O.W. PH II	ST9820	371,000	70,000	314,500	314,500	0	0	0	0	0	0
TX AVE STREETSCAPE PH II	ST9915	500,000	0	500,000	500,000	0	0	0	0	0	0
STATE HIGHWAY 40 ROW	ST0009	260,000	0	260,000	260,000	0	0	0	0	0	0
STREETSCAPE FOR UNIV. DR.	ST0010	392,500	0	150,000	150,000	0	0	0	0	0	0
GEORGE BUSH DRIVE MEDIANS		350,000	0	350,000	0	350,000	0	0	0	0	0
SUBTOTAL			$ 70,000	$ 1,574,500	$ 1,224,500	$ 350,000	$ 0	$ 0	$ 0	$ 0	$ 0
TRAFFIC PROJECTS											
* TRAFFC MGMT. IMPROVE.	ST0011	728,000	0	20,000	20,000	182,000	182,000	182,000	0	0	0
TRAFFIC SIGNAL ENHAN.	ST9511	3,463,229	0	353,000	353,000	538,000	538,000	538,000	0	0	0
TRAFFIC SIGNAL MISC ENGR.	ST9903	0	3,495	0	5,245	0	0	0	0	0	0
LONE STAR PAVILION SIG.	ST9704	100,000	1,842	0	30,297	0	0	0	0	0	0
DARTMOUTH/HOLLE. SIGNAL	ST9807	105,000	41,997	0	54,067	0	0	0	0	0	0
DARTMOUTH/SWP SIGNAL	ST9808	105,000	51,112	0	63,652	0	0	0	0	0	0
MONARCH SYSTEM	ST9809	100,000	14,544	0	0	0	0	0	0	0	0
GEORGE BUSH/OLSEN SIGNAL	ST9814	100,000	92,336	0	1,205	0	0	0	0	0	0
TX AVE SIGNAL OPTIMIZATION	ST9921	12,000	6,955	12,000	1,320	0	0	0	0	0	0
TIMBER SIGNAL POLES REPL	ST9922	10,000	3,349	0	19,986	0	0	0	0	0	0
ENFORCEMENT LIGHTS	ST0014		0	0	996	0	0	0	0	0	0
LONGMIRE @ ROCK PRAIRIE	ST0015	130,000	0	130,000	130,000	0	0	0	0	0	0
ROCK PRA @ WELSH/VICTORIA	ST0016	115,000	0	115,000	115,000	0	0	0	0	0	0
DISCOVERY @ RAYMOND STOT.	ST0018	100,000	0	100,000	100,000	0	0	0	0	0	0
LONGMIRE @ DEACON	ST0019	100,000	0	100,000	100,000	0	0	0	0	0	0
GLADE @ HOLLEMAN	ST0020	100,000	0	100,000	100,000	0	0	0	0	0	0
ROCK PRAIRIE @ HWY 6 MODIF.	ST0021	50,000	0	50,000	50,000	0	0	0	0	0	0
FIRE EMERGENCY PREMPTION	ST9810	120,000	0	120,000	120,000						
CLOSED PROJECTS			12,059	0	0	0	0	0	0	0	0
SUBTOTAL			$ 227,689	$ 1,100,000	$ 1,144,768	$ 720,000	$ 720,000	$ 720,000	$ 0	$ 0	$ 0
SIDEWALKS & TRAILS											
MISC SIDEWALKS & TRAILS	ST9510	830,000	386	290,000	290,000	0	0	0	0	0	0
EASTGATE SIDEWALKS		98,000	0	0	0	98,000					
NEIGHBORHOOD/STREETSCAPE	ST9802	54,800	0	20,000	20,000	0	0	0	0	0	0
BIKE LOOP	ST9409	269,600	17,693	0	250,000	0	0	0	0	0	0
MISC. BIKE TRAILS	ST9803	180,000	0	0	0	0	0	0	0	0	0
TAMU SIDEWALKS	ST9924	90,000	241	0	35	0	0	0	0	0	0
NEIGHBORHOOD CIP	ST0012	50,000	0	50,000	50,000	75,000	75,000	75,000	75,000	75,000	75,000
GATEWAY SIGN IMPROVEMENTS	ST0013	55,000	0	0	55,000	0	0	0	0	0	0
DEVONSHIRE GATEWAY	ST0023	3,500	0	0	3,609	0	0	0	0	0	0

GENERAL GOVERNMENT - STREETS, TRAFFIC, SIDEWALKS, AND TRAILS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2000-20001 THROUGH FISCAL YEAR 2005-2006

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	PROJECT NUMBER	PROJECT BUDGET AMOUNT	ACTUAL FY 98-99	REVISED BUDGET FY 99-00	ESTIMATED FY 99-00	PROPOSED FY 00-01	PROJECTED FY 01-02	PROJECTED FY 02-03	PROJECTED FY 03-04	PROJECTED FY 04-05	PROJECTED FY 05-06
SPRINGBROOK GATEWAY	ST0025	7,500	0	0	3,750	0	0	0	0	0	0
CLOSED PROJECTS			37,515	0	0	0	0	0	0	0	0
SUBTOTAL			$ 55,835	$ 360,000	$ 672,394	$ 173,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000
CLAIMS PAID			$ 270,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
DEBT ISSUANCE COSTS			48,741	79,000	64,644	45,000	19,500	19,500	0	0	0
GENERAL & ADMIN. CHARGES			223,200	200,000	200,000	203,000	60,000	60,000	0	0	0
TOTAL EXPENDITURES			$ 2,917,178	$ 12,224,000	$ 15,347,045	$ 6,167,000	$ 1,654,500	$ 1,654,500	$ 75,000	$ 75,000	$ 75,000
ENDING FUND BALANCE:			$ 7,582,316	$ 4,984,316	$ 2,465,631	$ 1,530,631	$ 1,476,131	$ 1,421,631	$ 1,446,631	$ 1,471,631	$ 1,496,631

Notes:

1 - Cherry Street project will be funded through CDBG.

2 - Church Street project - 376,000 from Street Rehab, $465,000 from Community Development.

3 - George Bush East includes $600,000 thoroughfare funds and $890,000 GOB.

* - Indicates projects funded through November 1998 G.O. Bond Authorization

4 - Partial funding from WPC TIF Fund

5 - Tarrow Street funding includes $272,000 from a grant.

UNFUNDED PROJECTS											
NORTHGATE REDEV. IMPROV.	TBD	500,000	0	0	0	140,000	140,000	40,000	40,000	140,000	0
BOYETT / UNIVERSITY SIGNAL	TBD	125,000	0	0	0	125,000	0	0	0	0	0
CHURCH STREET REHAB PH II	TBD	1,100,000	0	0	0	550,000	550,000	0	0	0	0
UNIVERSITY DRIVE MEDIAN	TBD	$ 250,000	0	0	0	25,000	225,000	0	0	0	0
SUBTOTAL			$ 0	$ 0	$ 0	$ 840,000	$ 915,000	$ 40,000	$ 40,000	$ 140,000	$ 0

GENERAL GOVERNMENT - PARKS PROJECTS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2000 - 2001 THROUGH FISCAL YEAR 2005-2006

7/4/00 10:41

	PROJECT NUMBER	PROJECT BUDGET AMOUNT	ACTUAL FY 98-99	REVISED BUDGET FY 99-00	ESTIMATED FY 99-00	PROPOSED FY 00-01	PROJECTED FY 01-02	PROJECTED FY 02-03	PROJECTED FY 03-04	PROJECTED FY 04-05	PROJECTED FY 05-06
BEGINNING FUND BALANCE:			$ 305,541	$ 597,656	$ 597,656	$ 1,118,454	$ 454	$ 65,454	$ 136,454	$ 136,454	$ 136,454
ADDITIONAL RESOURCES:											
GENERAL OBLIGATION BONDS			$ 934,500	$ 1,570,000	$ 1,570,000	$ 1,411,000	$ 513,000	$ 345,000	$ 0	$ 0	$ 0
CERTIFICATES OF OBLIGATIONS			0	888,000	739,680	0	0	162,000	0	0	0
INTRAGOVERNMENTAL			0	24,000	309,000	0	0	0	0	0	0
INVESTMENT EARNINGS			44,162	16,000	80,000	60,000	30,000	20,000	0	0	0
OTHER			23,767	0	14,095	0	0	0	0	0	0
SUBTOTAL ADDITIONAL RESOURCES			$ 1,002,429	$ 2,498,000	$ 2,712,775	$ 1,471,000	$ 543,000	$ 527,000	$ 0	$ 0	$ 0
TOTAL RESOURCES AVAILABLE			$ 1,307,970	$ 3,095,656	$ 3,310,431	$ 2,589,454	$ 543,454	$ 592,454	$ 136,454	$ 136,454	$ 136,454
PARK PROJECTS											
L. WAYNE SMITH PARK PH. II	PK0064	49,000	0	49,000	49,000	0	0	0	0	0	0
EASTGATE PARK IMPR.	PK9308	60,000	31,857	0	30,000	0	0	0	0	0	0
TEEN CENTER	PK9807	400,000	374,260	0	1,349	0	0	0	0	0	0
• CENTRAL PARK IRRIGATION	PK0065	49,000	0	49,000	49,000	0	0	0	0	0	0
BILLIE MADELEY PARK DEV.	PK9706	55,000	0	0	0	0	55,000	0	0	0	0
• WEST DIST. MAINT. SHOP	PK9927	501,000	6,381	443,000	351,619	143,000	0	0	0	0	0
• LEMONTREE PARK IMPR.	PK0066	22,000	0	22,000	22,000	0	0	0	0	0	0
• OAKS PARK IMPR.	PK0067	28,000	0	28,000	0	28,000	0	0	0	0	0
• RAINTREE PARK IMPR.	PK0068	44,000	0	44,000	44,000	0	0	0	0	0	0
• THOMAS PARK IMPR.	PK9931	126,000	34,807	84,000	84,000	0	0	0	0	0	0
• LICK CREEK DEVELOPMENT	PK0069	458,000	0	35,000	35,000	25,000	398,000	0	0	0	0
ADAMSON POOL RENOVATION PK0070	PK0071	809,100	0	758,000	758,000	0	0	0	0	0	0
• HALLARAN POOL IMPR.	PK0072	28,000	0	28,000	28,000	0	0	0	0	0	0
• LAND ACQ IN S. COUNTY	PK9948	520,000	0	0	0	520,000	0	0	0	0	0
• REGIONAL ATHL PARK DEV	PK9941	2,120,000	438	749,000	500,000	1,620,000	0	0	0	0	0
• SOUTHWOOD PARK IMPR.	PK0076	169,000	0	50,000	62,000	0	0	107,000	0	0	0
1 EDELWEISS PARK DEVELOP	PK9804	190,000	78,932	164,000	85,068	0	0	0	0	0	0
ROLLER HOCKEY RINK	PK0073	162,000	0	162,000	0	0	0	162,000	0	0	0
• SPRING LOOP PARK DEVELOP	TBD	109,000	0	0	0	0	0	109,000	0	0	0
• BRISON PARK IMPR.	TBD	54,000	0	0	0	54,000	0	0	0	0	0
• BROTHERS POND PARK IMPR	TBD	32,000	0	0	32,000	0	0	0	0	0	0
• CENTRAL PARK IMPR.	TBD	17,000	0	0	0	17,000	0	0	0	0	0
• GABBARD PARK IMPR.	TBD	66,000	0	0	0	66,000	0	0	0	0	0
• MERRY OAKS IMPR.	TBD	37,000	0	0	0	37,000	0	0	0	0	0
• THOMAS POOL IMPR.	TBD	19,000	0	0	0	19,000	0	0	0	0	0
• BEE CREEK LIGHTS	TBD	68,000	0	0	0	0	0	68,000	0	0	0

GENERAL GOVERNMENT - PARKS PROJECTS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2000 - 2001 THROUGH FISCAL YEAR 2005-2006

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	PROJECT NUMBER	PROJECT BUDGET AMOUNT	ACTUAL FY 98-99	REVISED BUDGET FY 99-00	ESTIMATED FY 99-00	PROPOSED FY 00-01	PROJECTED FY 01-02	PROJECTED FY 02-03	PROJECTED FY 03-04	PROJECTED FY 04-05	PROJECTED FY 05-06
CLOSED PROJECTS			163,417	0	0	0	0	0	0	0	0
DEBT ISSUANCE COST			8,622	20,400	18,041	17,000	10,000	0	0	0	0
GENERAL & ADMIN. CHARGES			11,600	42,900	42,900	43,000	15,000	10,000	0	0	0
TOTAL EXPENDITURES			$ 710,314	$ 2,728,300	$ 2,191,977	$ 2,589,000	$ 478,000	$ 456,000	$ 0	$ 0	$ 0
ENDING FUND BALANCE:			$ 597,656	$ 367,356	$ 1,118,454	$ 454	$ 65,454	$ 136,454	$ 136,454	$ 136,454	$ 136,454

* - FUNDED THROUGH NOVEMBER 1998 G.O. BOND AUTHORIZATION

1 - TOTAL PROJECT BUDGET IS 219,000 WITH 190,000 FUNDED BY GOB 99, WHILE 29,000 FUNDED BY PARKLAND DEDICATION.

GENERAL GOVERNMENT - PARKLAND DEDICATION
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 99-00 THROUGH FISCAL YEAR 2005-2006

7/4/00 10:41

	PROJECT NUMBER	PROJECT BUDGET AMOUNT	ACTUAL FY 98-99	REVISED BUDGET FY 99-00	ESTIMATED FY99-00	PROPOSED FY 00-01	PROJECTED FY 01-02	PROJECTED FY 02-03	PROJECTED FY 03-04	PROJECTED FY 04-05	PROJECTED FY 05-06
BEGINNING FUND BALANCE:			$ 809,811	$ 940,204	$ 940,204	755,305	79,829	82,829	85,829	88,829	91,829
ADDITIONAL RESOURCES:											
CONTRIBUTIONS			$ 130,903	$ 0	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ -
INVESTMENT EARNINGS			44,620	45,000	40,000	35,000	3,000	3,000	3,000	3,000	3,000
SUBTOTAL ADDITIONAL RESOURCES			$ 175,523	$ 45,000	$ 60,000	$ 35,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000
TOTAL RESOURCES AVAILABLE			$ 985,334	$ 985,204	$ 1,000,204	$ 790,305	$ 82,829	$ 85,829	$ 88,829	$ 91,829	$ 94,829
PARKLAND DEDICATION FUND											
ZONE 1 PARK	PK0051	6,957	0	6,957	0	7,000	0	0	0	0	0
ZONE 2 PARK	PK0052	9,219	0	9,219	0	9,220	0	0	0	0	0
ZONE 3 (WOLF PEN CREEK)	:0053 AND PK99	122,639	2,497	122,639	77,799	121,046	0	0	0	0	0
ZONE 4 PARK	PK0054	0	0	0	0	0	0	0	0	0	0
EDELWEISS PARK LANDSCAPE	PK9707	13,382	4,016	0	0	0	0	0	0	0	0
1 EDELWEISS PARK DEVELOP	PK9804	29,000	241	33,300	29,000	0	0	0	0	0	0
ZONE 6 PARK	PK0056	0	0	0	0	22,000	0	0	0	0	0
GABBARD PARK	TBD	12,000	0	0	0	12,000	0	0	0	0	0
• WILLOW B. TENNIS COURTS	PK0074	125,000	0	125,000	125,000	0	0	0	0	0	0
ZONE 7 PARK	PK0057	400,202	198	400,202	0	0	0	0	0	0	0
WOODWAY PARK	PK9803	310,000	0	0	0	468,600					
ZONE 8 PARK	PK0058	612	0	612	0	610	0	0	0	0	0
ZONE 9 PARK	PK0059	0	0	0	0	0	0	0	0	0	0
ZONE 10 PARK	PK0060	35,900	0	35,900	0	0	0	0	0	0	0
SHENANDOAH PARK		48,000	0	0	0	60,000					
ZONE 11 PARK	PK0061	0	0	0	0	0	0	0	0	0	0
UNDESIGNATED PARKS	PK0063	77,475	0	77,475	0	0	0	0	0	0	0
CLOSED PROJECTS			24,578	0	0	0	0	0	0	0	0
GENERAL & ADMIN. CHARGES			13,600	13,100	13,100	10,000	0	0	0	0	0
TOTAL EXPENDITURES			$ 45,130	$ 824,404	$ 244,899	$ 710,476	$ 0	$ 0	$ 0	$ 0	$ 0
ENDING FUND BALANCE:			$ 940,204	$ 160,800	$ 755,305	$ 79,829	$ 82,829	$ 85,829	$ 88,829	$ 91,829	$ 94,829

Note:
1 - TOTAL PROJECT BUDGET IS 219,000 WITH 190,000 FUNDED BY GOB 99, WHILE 29,000 FUNDED BY PARKLAND DEDICATION.

GENERAL GOVERNMENT- FACILITIES AND TECHNOLOGY
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2000-2001 THROUGH FISCAL YEAR 2005-2006

7/4/00 10:41

	PROJECT NUMBER	PROJECT BUDGET AMOUNT	ACTUAL FY 98-99	REVISED BUDGET FY 99-00	ESTIMATED FY99-00	PROPOSED FY 00-01	PROJECTED FY 01-02	PROJECTED FY 02-03	PROJECTED FY 03-04	PROJECTED FY 04-05	PROJECTED FY 05-06
BEGINNING FUND BALANCE:			$ 385,676	$ 954,052	$ 954,052	$ 789,491	$ 30,043	$ 26,643	$ 19,543	$ 17,043	$ 17,543
ADDITIONAL RESOURCES:											
GENERAL OBLIGATION BONDS			$ 373,800	$ 810,000	$ 810,000	$ 780,000	$ 1,030,000	$ 1,317,000	$ 0	$ 0	$ 0
CERTIFICATES OF OBLIGATIONS			0	348,093	2,158,000	1,843,000	67,000	57,000	0	0	0
INTRAGOVERNMENTAL			287,000	383,000	383,000	3,120,000	0	0	917,000	0	0
CONTRIBUTIONS			29,280	43,208	43,250	0	0	0	0	0	0
INVESTMENT EARNINGS			35,536	25,400	45,000	17,000	20,000	20,000	7,500	500	500
SUBTOTAL ADDITIONAL RESOURCES			$ 725,616	$ 1,609,701	$ 3,439,250	$ 5,760,000	$ 1,117,000	$ 1,394,000	$ 924,500	$ 500	$ 500
TOTAL RESOURCES AVAILABLE			$ 1,111,292	$ 2,563,753	$ 4,393,302	$ 6,549,491	$ 1,147,043	$ 1,420,643	$ 944,043	$ 17,543	$ 18,043
PUBLIC FACILITIES											
FACILITIES MAINT. BLDG.	GG9302	205,000	47,840	0	5,547	0	0	0	0	0	0
RELOC. FIRE STATION #1	GG9504	935,000	4,585	0	50,582	0	0	0	0	0	0
LIBRARY BOOK DONATIONS	GG9901	291,348	58,155	191,348	101,845	131,348	0	0	0	0	0
* FIRE STATION # 2	GG9902	1,120,000	15,046	810,000	810,000	210,000	0	0	0	0	0
CITY HALL DECOMPRESSION	GG9903	670,000	12,928	670,000	657,072	0	0	0	0	0	0
* CEMETERY LAND ACQUISITION	GG9905	275,000	0	0	0	275,000	0	0	0	0	0
* FIRE STATION # 5	TBD	1,567,000	0	0	0	0	250,000	1,317,000	0	0	0
* CITY CENTER LAND ACQUISITION	TBD	1,560,000	0	0	0	780,000	780,000	0	0	0	0
2 MUNICIPAL COURT/FIRE ADMIN BUILD	TBD	3,120,000	0	0	0	3,120,000	0	0	0	0	0
3 LAND PURCHASE	TBD	1,600,000	0	0	1,600,000	0	0	0	0	0	0
SUBTOTAL			$ 138,554	$ 1,671,348	$ 3,225,046	$ 4,516,348	$ 1,030,000	$ 1,317,000	$ -	$ -	$ -
TECHNOLOGY PROJECTS											
HUMAN RESOURCES MODULE	CO0021	23,033	0	23,033	23,033	0	0	0	0	0	0
PUBLIC SAFETY SYSTEM	CO0022	1,250,000	0	50,000	50,000	1,200,000	0	0	0	0	0
ELECTRONIC BOOKING	TBD	141,000	0	0	0	141,000	0	0	0	0	0
AFIX FINGERPRINT SOFTWARE	CO0023	25,060	0	25,060	25,060	0	0	0	0	0	0
RECORDS STORAGE	CO0024	326,000	0	50,000	50,000	152,000	67,000	57,000	0	0	0
AS400 ENHANCEMENT	TBD	175,000	0	0	0	175,000	0	0	0	0	0
1 FIBER OPTIC LOOP	TBD	500,000	0	200,000	200,000	300,000	0	0	0	0	0
PBX (PHONE SYSTEM) REPLACEMENT	TBD	917,000	0	0	0	0	0	0	917,000	0	0
SUBTOTAL			$ 0	$ 348,093	$ 348,093	$ 1,968,000	$ 67,000	$ 57,000	$ 917,000	$ 0	$ 0

GENERAL GOVERNMENT- FACILITIES AND TECHNOLOGY
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2000-2001 THROUGH FISCAL YEAR 2005-2006

7/4/00 10:41

	PROJECT NUMBER	PROJECT BUDGET AMOUNT	ACTUAL FY 98-99	REVISED BUDGET FY 99-00	ESTIMATED FY99-00	PROPOSED FY 00-01	PROJECTED FY 01-02	PROJECTED FY 02-03	PROJECTED FY 03-04	PROJECTED FY 04-05	PROJECTED FY 05-06
DEBT ISSUANCE COSTS			3,179	10,500	11,372	10,100	13,400	17,100	0	0	0
GENERAL & ADMIN. CHARGES			0	19,300	19,300	25,000	10,000	10,000	10,000	0	0
TOTAL EXPENDITURES			$ 141,733	$ 2,049,241	$ 3,603,811	$ 6,519,448	$ 1,120,400	$ 1,401,100	$ 927,000	$ 0	$ 0
GAAP ADJUSTMENT			-$ 15,507								
ENDING FUND BALANCE:			$ 954,052	$ 514,512	$ 789,491	$ 30,043	$ 26,643	$ 19,543	$ 17,043	$ 17,543	$ 18,043

Notes:

* - Funded through November 1998 G.O. Bond Authorization

1 - Total project is 1,600,000 with 1,100,000 funded by Electric fund and 500,000 funded by General government revenues.

2 - Total project of $3,120,000 to be funded as follows: $1,800,000 Electric Fund, $700,000 Water Fund, $250,000 Wastewater Fund, and $370,000 Sanitation Fund.

3 - Proposed to be funded through the issuance of Certificates of Obligation.

GENERAL GOVERNMENT - CONVENTION CENTER
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2000-2001 THROUGH FISCAL YEAR 2005-2006

7/5/00 10:54

	PROJECT NUMBER	PROJECT BUDGET AMOUNT	ACTUAL FY 98-99	REVISED BUDGET FY 99-00	ESTIMATED FY99-00	PROPOSED FY 00-01	PROJECTED FY 01-02	PROJECTED FY 02-03	PROJECTED FY 03-04	PROJECTED FY 04-05	PROJECTED FY 05-06
BEGINNING FUND BALANCE:			$ 5,551,775	$ 5,427,672	$ 5,427,672	$ 5,636,497	$ 6,622,497	$ 466,497	$ 498,497	$ 531,497	$ 565,497
ADDITIONAL RESOURCES:											
INTRAGOVERNMENTAL			$ 8,000	$ 0	$ 0	$ 4,750,000	$ 0	$ 0	$ 0	$ 0	$ 0
INVESTMENT EARNINGS			222,601	251,900	265,000	250,000	200,000	32,000	33,000	34,000	35,000
SUBTOTAL ADDITIONAL RESOURCES			$ 230,601	$ 251,900	$ 265,000	$ 5,000,000	$ 200,000	$ 32,000	$ 33,000	$ 34,000	$ 35,000
TOTAL RESOURCES AVAILABLE			$ 5,782,376	$ 5,679,572	$ 5,692,672	$ 10,636,497	$ 6,822,497	$ 498,497	$ 531,497	$ 565,497	$ 600,497
PUBLIC FACILITIES											
1 CONVENTION CENTER	TBD	6,600,000	66,236	3,011,000	1,475	314,000	6,286,000	0	0	0	0
2 CONVENTION CENTER DEV COSTS	TBD	3,650,000	0	0	0	3,650,000	0	0	0	0	0
DEBT SERVICE			253,468	0	0	0	0	0	0	0	0
GENERAL & ADMIN CHARGES			35,000	54,700	54,700	50,000	70,000	0	0	0	0
TOTAL EXPENDITURES			$ 354,704	$ 3,065,700	$ 56,175	$ 4,014,000	$ 6,356,000	$ 0	$ 0	$ 0	$ 0
ENDING FUND BALANCE:			$ 5,427,672	$ 2,613,872	$ 5,636,497	$ 6,622,497	$ 466,497	$ 498,497	$ 531,497	$ 565,497	$ 600,497

1 - Convention Center funded through $5,500,000 in Certificates of Obligations, $500,000 from the Electric Fund, and $600,000 from the Hotel Motel Fund.

2 - Convention Center development costs funded as follows: $1,560,000 Electric Fund, $1,690,000 from the Water Fund, and $400,000 from the Wastewater Fund.

GENERAL GOVERNMENT - PARKING GARAGE
CAPITAL IMPROVEMENT PROJECT
FISCAL YEAR 2000-2001 THROUGH FISCAL YEAR 2005-2006

7/5/00 8:20

	PROJECT NUMBER	PROJECT BUDGET AMOUNT	ACTUAL FY 98-99	REVISED BUDGET FY 99-00	ESTIMATED FY99-00	PROPOSED FY 00-01	PROJECTED FY 01-02	PROJECTED FY 02-03	PROJECTED FY 03-04	PROJECTED FY 04-05	PROJECTED FY 05-06
BEGINNING FUND BALANCE:			(142,463)	(888,759)	(888,759)	5,316,871	105,371	111,671	118,371	125,471	132,971
CERTIFICATES OF OBLIGATION			0	7,025,000	7,180,000	0	0	0	0	0	0
INVESTMENT EARNINGS			0	58,200	(9,370)	188,500	6,300	6,700	7,100	7,500	8,000
OTHER			0	0	0	0	0	0	0	0	0
SUBTOTAL ADDITIONAL RESOURCES			$ 0	$ 7,083,200	$ 7,170,630	$ 188,500	$ 6,300	$ 6,700	$ 7,100	$ 7,500	$ 8,000
TOTAL RESOURCES AVAILABLE			$ (142,463)	$ 6,194,441	$ 6,281,871	$ 5,505,371	$ 111,671	$ 118,371	$ 125,471	$ 132,971	$ 140,971
PUBLIC FACILITIES											
1 COLL. MAIN PARKING GARAGE	GG9706	7,080,000	671,196	3,176,622	900,000	5,000,000	0	0	0	0	0
NORTHGATE PLAZA - 2ND STREET		300,000	0	0	0	300,000	0	0	0	0	0
NORTHGATE PARKING METERS		100,000				100,000	0	0	0	0	0
DEBT ISSUANCE COSTS			0	91,300	65,000	0	0	0	0	0	0
GENERAL & ADMIN. CHARGES			75,100	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES			$ 746,296	$ 3,267,922	$ 965,000	$ 5,400,000	$ 0	$ 0	$ 0	$ 0	$ 0
ENDING FUND BALANCE:			$ (888,759)	$ 2,926,519	$ 5,316,871	$ 105,371	$ 111,671	$ 118,371	$ 125,471	$ 132,971	$ 140,971

Note:

1 - Certificates of Obligation will be issued to fund the parking garage project.

GENERAL GOVERNMENT - BUSINESS PARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2000-2001 THROUGH FISCAL YEAR 2005-2006

7/5/00 17:05

	PROJECT NUMBER	PROJECT BUDGET AMOUNT	ACTUAL FY 98-99	REVISED BUDGET FY 99-00	ESTIMATED FY99-00	PROPOSED FY 00-01	PROJECTED FY 01-02	PROJECTED FY 02-03	PROJECTED FY 03-04	PROJECTED FY 04-05	PROJECTED FY 05-06
BEGINNING FUND BALANCE:			$ 1,747,087	$ 697,398	$ 697,398	$ 251,392	$ 21,392	$ 6,392	$ 16,392	$ 26,392	$ 37,392
ADDITIONAL RESOURCES:											
CERTIFICATES OF OBLIGATIONS			$ 0	$ 450,000	$ 260,640	$ 200,000	$ 3,900,000	$ 0	$ 0	$ 0	$ 0
INTRAGOVERNMENTAL			0	0	4,000,000	2,400,000	0	0	0	0	0
INVESTMENT EARNINGS			57,636	34,900	35,000	35,000	35,000	10,000	10,000	11,000	11,000
SUBTOTAL ADDITIONAL RESOURCES			$ 57,636	$ 484,900	$ 4,295,640	$ 2,635,000	$ 3,935,000	$ 10,000	$ 10,000	$ 11,000	$ 11,000
TOTAL RESOURCES AVAILABLE			$ 1,804,723	$ 1,182,298	$ 4,993,038	$ 2,886,392	$ 3,956,392	$ 16,392	$ 26,392	$ 37,392	$ 48,392
BUSINESS PARK FUND											
BUSINESS PARK PHASE II & III	GG9705	2,050,000	1,080,709	0	141,646	0	0	0	0	0	0
1 BUSINESS PARK PH III	GG0001	450,000	116	250,000	600,000	265,000	0	0	0	0	0
2 NEW BUS CENTER A	TBD	6,075,000	0	0	4,000,000	125,000	1,950,000	0	0	0	0
3 NEW BUS CENTER B	TBD	4,350,000	0	0	0	2,400,000	1,950,000	0	0	0	0
GENERAL & ADMIN. CHARGES			26,500	0	0	75,000	50,000	0	0	0	0
TOTAL EXPENDITURES			$ 1,107,325	$ 250,000	$ 4,741,646	$ 2,865,000	$ 3,950,000	$ 0	$ 0	$ 0	$ 0
ENDING FUND BALANCE:			$ 697,398	$ 932,298	$ 251,392	$ 21,392	$ 6,392	$ 16,392	$ 26,392	$ 37,392	$ 48,392

1 - Gateway and landscaping for existing business center $200,000 Certificates of Obligation.

2 - New Business Center A - $2,600,000 Electric Fund, $1,400,000 Water Fund, and $1,950,000 Certificates of Obligation.

3 - New Business Center B - $1,560,000 Electric Fund, $840,000 Water Fund, and $1,950,000 Certificates of Obligation.

ELECTRIC SERVICE
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2000-2001 THROUGH FISCAL YEAR 2005-2006

7/4/00 10:44

	PROJECT NUMBER	PROJECT BUDGET AMOUNT	ACTUAL FY 98-99	REVISED BUDGET FY 99-00	ESTIMATED FY99-00	PROPOSED FY 00-01	PROJECTED FY 01-02	PROJECTED FY 02-03	PROJECTED FY 03-04	PROJECTED FY 04-05	PROJECTED FY 05-06
BEGINNING FUND BALANCE:			$ (236,549)	$ 18,029	$ 18,029	(272,442)	(24,442)	(123,442)	(173,442)	(178,442)	(188,442)
INTEREST ON INVESTMENTS			$ (63,650)	$ 25,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 0
OTHER			117,992	0	0	0	0	0	0	0	0
EXPENDITURES FROM OPERATIONS			4,167,374	4,360,000	4,360,000	3,450,000	3,900,000	4,225,000	3,800,000	2,875,000	0
SUBTOTAL ADDITIONAL RESOURCES			$ 4,221,716	$ 4,385,000	$ 4,380,000	$ 3,470,000	$ 3,920,000	$ 4,245,000	$ 3,820,000	$ 2,895,000	$ -
TOTAL RESOURCES AVAILABLE			$ 3,985,167	$ 4,403,029	$ 4,398,029	$ 3,197,558	$ 3,895,558	$ 4,121,558	$ 3,646,558	$ 2,716,558	$ (188,442)
CAPITAL PROJECTS:											
NEW SERVICES & SYSTEM EXT.	ED0010	ANNUAL	1,268,726	875,000	697,421	1,300,000	1,400,000	1,500,000	1,600,000	1,700,000	0
RES. STREET LIGHTING	ED0011	ANNUAL	35,238	40,000	40,000	115,000	120,000	125,000	60,000	65,000	0
THOR. STREET LIGHTING	ED0012	ANNUAL	11,228	175,000	175,000	85,000	90,000	95,000	100,000	105,000	0
UNDERGROUND SYSTEM IMPROV.	ED0015	ANNUAL	16	100,000	314,583	105,000	110,000	200,000	300,000	200,000	0
OVERHEAD SYSTEM IMPROV.	ED0014	ANNUAL	162,096	50,000	192,570	52,000	54,000	200,000	200,000	200,000	0
COMMUNITY ENHANCEMENT	ED0013	ANNUAL	322,147	700,000	700,000	520,000	400,000	400,000	400,000	350,000	0
USC IMPROVEMENTS	EP0000	ANNUAL	13,146	25,000	25,000	25,000	25,000	25,000	25,000	25,000	
SCADA	EP0001	ANNUAL	19,193	25,000	25,000	25,000	25,000	25,000	25,000	25,000	0
SUBSTATION MODIFICATIONS	ET0000	ANNUAL	0	90,000	90,000	75,000	75,000	75,000	75,000	75,000	
UCS BUILDING	ME9601	2,325,000	1,593,576	0	61,314	0	0	0	0	0	0
1 FIBER OPTIC LOOP	ME9701	1,100,000	263,924	300,000	300,000	400,000	0	0	0	0	0
BUSINESS PARK ELEC. SERVICE	ED1003	840,000	27,336	100,000	100,000	0	0	0	0	0	0
SWITCH STATION SUB CONVERSION	ET9801	1,800,000	152,917	1,597,400	1,647,083	60,000	0	0	0	0	0
TEXAS AVE URD	EL9408	1,400,000	23,872	0	0	0	0	0	0	0	0
TRANSMISSION METERING	ET9902	160,000	4,858	200,000	200,000	0	0	0	0	0	0
NORHTGATE SUBSTATION	TBD	1,800,000	0	0	0	0	500,000	1,000,000	300,000	0	0
BEE CREEK DUAL CIRCUIT		300,000	0	0	0	0	20,000	20,000	260,000	0	0
GREENS PRAIRIE DUAL CIRCUIT		170,000	0	0	0	170,000	0	0	0	0	0
TEXAS AVENUE FEEDER TIE		990,000	0	0	0	0	500,000	0	0	0	0
WELSH NORTH FEEDER TIE		60,000	0	0	0	60,000	0	0	0	0	0

ELECTRIC SERVICE
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2000-2001 THROUGH FISCAL YEAR 2005-2006

7/4/00 10:44

	PROJECT NUMBER	PROJECT BUDGET AMOUNT	ACTUAL FY 98-99	REVISED BUDGET FY 99-00	ESTIMATED FY99-00	PROPOSED FY 00-01	PROJECTED FY 01-02	PROJECTED FY 02-03	PROJECTED FY 03-04	PROJECTED FY 04-05	PROJECTED FY 05-06
SHENANDOAH FEEDER		300,000	0	0	0	0	200,000	100,000	0	0	0
SUBSTATION EQUIPMENT REPLACEMENT		500,000	0	0	0	150,000	150,000	150,000	100,000	100,000	
LINCOLN-EISENHOWER RECONDUCTOR		160,000	0	0	0	0	160,000	0	0	0	0
STATE HWY 40 FEEDER		700,000	0	0	0	0	100,000	300,000	300,000	0	0
CLOSED PROJECTS			189,231	0	0	0	0	0	0	0	0
GENERAL AND ADMINISTRATIVE		N/A	164,047	102,500	102,500	80,000	90,000	80,000	80,000	60,000	0
TOTAL EXPENDITURES		$ 12,605,000	$ 4,251,551	$ 4,379,900	$ 4,670,471	$ 3,222,000	$ 4,019,000	$ 4,295,000	$ 3,825,000	$ 2,905,000	$ 0
GAAP ADJUSTMENT			$ 284,413								
ENDING FUND BALANCE:			$ 18,029	$ 23,129	$ (272,442)	$ (24,442)	$ (123,442)	$ (173,442)	$ (178,442)	$ (188,442)	$ (188,442)

Notes:

1 - Total project budget is 1,600,000 with 1,100,000 funded by Electric Fund revenue and 500,000 funded by General Government revenues.

WATER SERVICE
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2000-2001 THROUGH FISCAL YEAR 2005-2006

7/5/00 13:49

	PROJECT NUMBER	PROJECT BUDGET AMOUNT	ACTUAL FY 98-99	REVISED BUDGET FY 99-00	ESTIMATED FY99-00	PROPOSED FY 00-01	PROJECTED FY 01-02	PROJECTED FY 02-03	PROJECTED FY 03-04	PROJECTED FY 04-05	PROJECTED FY 05-06
BEGINNING FUND BALANCE:			$ 3,281,095	$ 2,851,550	$ 2,851,550	$ 5,798,356	$ 750	$ 107,750	$ 210,750	$ 130,750	$ 320,750
ADDITIONAL RESOURCES:											
UTILITY REVENUE BONDS			$ 0	$ 7,300,000	$ 4,500,000	$ 8,200,000	$ 5,550,000	$ 0	$ 0	$ 0	$ 0
INTEREST ON INVESTMENTS			112,896	170,000	125,000	100,000	50,000	50,000	50,000	50,000	50,000
TRANSFERS FROM OPERATIONS			0	3,378,000	3,378,000	3,500,000	4,250,000	1,850,000	3,150,000	1,500,000	0
OTHER			1,880	0	0	0	0	0	0	0	0
SUBTOTAL ADDITIONAL RESOURCES			$ 114,776	$ 10,848,000	$ 8,003,000	$ 11,800,000	$ 9,850,000	$ 1,900,000	$ 3,200,000	$ 1,550,000	$ 50,000
TOTAL RESOURCES AVAILABLE			$ 3,395,871	$ 13,699,550	$ 10,854,550	$ 17,598,356	$ 9,850,750	$ 2,007,750	$ 3,410,750	$ 1,680,750	$ 370,750
OVERSIZED LINES	WT0000	ANNUAL	$ 0	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
GREENSWORLD OP	WT9602		0	0	236	0	0	0	0	0	0
DISTRIBUTION SYSTEM REHAB.	WT0001	ANNUAL	1,227	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
REHABILITATION PROJECTS:											
EASTGATE WATER REHAB PHASE II	WT9902	643,000	9,804	0	20,750	0	0	0	0	0	0
EASTGATE WATER REHAB PHASE III	WT0002	574,000	0	574,000	574,000	0	0	0	0	0	0
EASTGATE WATER REHAB PHASE IV	TBD	632,000	0	0	0	632,000	0	0	0	0	0
EASTGATE WATER REHAB PHASE V	TBD	628,000	0	0	0	0	628,000	0	0	0	0
EASTGATE WATER REHAB PHASE VI	TBD	403,000	0	0	0	0	0	403,000	0	0	0
EASTGATE WATER REHAB PHASE VII	TBD	530,000	0	0	0	0	0	0	530,000	0	0
GREENS PRAIRIE STORAGE TANK REHAB.	WT0003	378,000	0	378,000	378,000	0	0	0	0	0	0
NORTHGATE REHAB. PHASE I	WT9805	500,000	6,203	300,000	300,000	0	0	0	0	0	0
SOUTHGATE WATER REHAB. STUDY	TBD	50,000	0	0	0	50,000	0	0	0	0	0
DISTRIBUTION AND TRANSMISSION											
WELL #6 AND LINE *	WT0004	2,200,000	0	614,350	363,973	2,286,286	0	0	0	0	0
WELL #7 AND LINE *	TBD	2,150,000	0	0	0	0	2,150,000	0	0	0	0
WESTSIDE WATER SERVICES	WT9703	4,200,000	45,600	850,000	850,000	800,000	850,000	850,000	850,000	0	0
TEXAS AVE. RELOCATION SOUTH	WT9804	950,000	0	200,000	200,000	750,000	0	0	0	0	0
COOLING TOWERS *	WT9806	1,850,000	80	222,000	397,927	2,065,070	0	0	0	0	0
PARALLEL WATER TRANSMISSION *	WT0005	6,100,000	0	3,251,855	1,112,220	8,657,150	0	0	0	0	0
#1&#2 HIGH SERVICE PUMP	WT1018	100,000	783	0	179,700	837,100	0	0	0	0	0
HARLEY WATER IMPACT FEE MAIN	WT9905	359,000	128,030	0	18,639	0	0	194,000	0	0	0
RACETRACK LINE	WT9907	0	9,005	0	31,149	0	0	0	0	0	0
GREENS PRAIRIE WATER LINE REPLACEMENT	TBD	750,000	0	0	0	0	750,000	0	0	0	0
DOWLING ROAD 5MG GST	TBD	2,500,000	0	0	0	0	0	0	1,500,000	1,000,000	0
PARK PLACE ELEVATED WATER STORAGE	TBD	3,500,000	0	0	150,000	620,000	2,730,000	0	0	0	0
ROCK PRAIRIE WATER EXTENSION	TBD	2,000,000	0	0	0	200,000	1,800,000	0	0	0	0
KNOLL AREA WATER LINE	TBD	285,000	0	0	0	0	285,000	0	0	0	0
AMS WATER LINE EXTENSION	TBD	100,000	0	0	0	100,000	0	0	0	0	0
CLOSED PROJECTS		N/A	301,577	0	0	0	0	0	0	0	0
GENERAL AND ADMINISTRATIVE		N/A	57,902	118,600	118,600	200,000	150,000	50,000	100,000	60,000	30,000

WATER SERVICE
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2000-2001 THROUGH FISCAL YEAR 2005-2006

7/5/00 13:49

	PROJECT NUMBER	PROJECT BUDGET AMOUNT	ACTUAL FY 98-99	REVISED BUDGET FY 99-00	ESTIMATED FY99-00	PROPOSED FY 00-01	PROJECTED FY 01-02	PROJECTED FY 02-03	PROJECTED FY 03-04	PROJECTED FY 04-05	PROJECTED FY 05-06
DEBT ISSUANCE COST		N/A	0	150,000	61,000	100,000	100,000	0	0	0	0
TOTAL EXPENDITURES		$ 31,382,000	$ 560,211	$ 6,958,805	$ 5,056,194	$ 17,597,606	$ 9,743,000	$ 1,797,000	$ 3,280,000	$ 1,360,000	$ 330,000
GAAP ADJUSTMENT			$ 15,890								
ENDING FUND BALANCE:			$ 2,851,550	$ 6,740,745	$ 5,798,356	$ 750	$ 107,750	$ 210,750	$ 130,750	$ 320,750	$ 40,750

* THE COST OF THESE PROJECTS WILL BE SHARED BY THE REGIONAL WATER AGENCY ONCE IT IS ESTABLISHED.

CHECK FOR ENDING FUND SUMMARY

WASTEWATER SERVICE
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2000-2001 THROUGHFISCAL YEAR 2005-2006

7/4/00 10:44

		PROJECT NUMBER	PROJECT BUDGET AMOUNT	ACTUAL FY 98-99	REVISED BUDGET FY 99-00	ESTIMATED FY99-00	PROPOSED FY 00-01	PROJECTED FY 01-02	PROJECTED FY 02-03	PROJECTED FY 03-04	PROJECTED FY 04-05	PROJECTED FY 05-06
BEGINNING FUND BALANCE:				$ 3,586,419	$ 1,776,940	$ 1,776,940	$ 20,339	$ 105,933	$ 93,718	$ 35,718	$ 37,718	$ 177,718
ADDITIONAL RESOURCES:												
UTILITY REVENUE BONDS				$ 0	$ 9,650,000	$ 6,000,000	$ 11,300,000	$ 6,850,000	$ 900,000	$ 900,000	$ 500,000	$ 300,000
INTEREST ON INVESTMENTS				112,396	175,000	150,000	100,000	50,000	50,000	50,000	50,000	50,000
OTHER				26,971	0	0	0	0	0	0	0	0
SUBTOTAL ADDITIONAL RESOURCES				$ 139,367	$ 9,825,000	$ 6,150,000	$ 11,400,000	$ 6,900,000	$ 950,000	$ 950,000	$ 550,000	$ 350,000
TOTAL RESOURCES AVAILABLE				$ 3,725,786	$ 11,601,940	$ 7,926,940	$ 11,420,339	$ 7,005,933	$ 1,043,718	$ 985,718	$ 587,718	$ 527,718
Collection												
COLLECTION SYSTEM REHAB. SS9800		SS0000	ANNUAL	1,166	250,000	118,000	250,000	250,000	250,000	250,000	250,000	250,000
OVERSIZE PARTICIPATION		SS0001	ANNUAL	436	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
GRAHAM ROAD IMPACT FEE LINE PHASE II & III		SS9802	417,000	349	417,000	417,000	0	0	0	0	0	0
EASTGATE RES. REHAB. PH. I SS9814, SS9408		SS9704	545,000	447,077	0	22,572	0	0	0	0	0	0
EAST GATE RES. REHAB. PH. II		SS9903	444,000	9,966	0	88,283	0	0	0	0	0	0
EAST GATE RES. REHAB. PH. III		SS0002	466,000	0	466,000	466,000	0	0	0	0	0	0
EAST GATE RES. REHAB. PH. IV		TBD	704,000	0	0	0	704,000	0	0	0	0	0
EAST GATE RES. REHAB. PH. V		TBD	541,000	0	0	0	0	541,000	0	0	0	0
EAST GATE RES. REHAB. PH.VI		TBD	563,000	0	0	0	0	0	563,000	0	0	0
EAST GATE RES. REHAB. PH. VII		TBD	503,000	0	0	0	0	0	0	503,000	0	0
OAKS PARK REHAB		SS0005	132,000	0	0	132,000	0	0	0	0	0	0
MILNER STREET SEWER LINE		SS0006		0	0	464	0	0	0	0	0	0
SLUDGE HANDLING		SS9803	275,000	9,989	0	0	0	250,000	0	0	0	0
NORTHGATE REHAB PH. I		SS9804	1,700,000	141,805	1,150,000	1,150,000	0	0	0	0	0	0
TX. AVE. S. WIDENING SEWER PHASE II		SS0003	1,600,000	0	300,000	300,000	1,300,000	0	0	0	0	0
WESTSIDE SEWER SERVICE		SS9702	1,000,000	27,168	500,000	500,000	500,000	0	0	0	0	0
NORTHEAST TRUNK EXPAN. PHASE I		SS9805	1,975,000	171,339	1,300,000	1,300,000	0	0	0	0	0	0
NORTHEAST TRUNK EXPAN. PHASE II		TBD	1,000,000	0	0	0	1,000,000	0	0	0	0	0
NORTHEAST TRUNK EXPAN. PHASE III		TBD	650,000	0	0	0	0	650,000	0	0	0	0
SOUTHGATE REHAB. PH. I		TBD	150,000	0	0	0	0	50,000	0	0	0	0
ALUM CREEK SEWER LINE	1	SS9808	396,000	184,574	0	183,000	0	0	0	0	0	0
SPRING CREEK PH. I	1	SS9809	720,000	594,716	0	297	0	0	0	0	0	0
SPRING CREEK PH. II		SS9902	580,000	518	0	890,000	0	0	0	0	0	0
CHRSTINE LANE SEWER PH II		SS9817	841,000	306,321	0	534,000	0	0	0	0	0	0
PAINT CLARIFIERS 4 B & 5B		SS9904	65,000	9,239	0	0	0	0	0	0	0	0
I&I REDUCTION PROGRAM		SS0007	0	0	0	69	150,000	50,000	50,000	50,000	50,000	50,000

WASTEWATER SERVICE
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2000-2001 THROUGHFISCAL YEAR 2005-2006

7/4/00 10:44

	PROJECT NUMBER	PROJECT BUDGET AMOUNT	ACTUAL FY 98-99	REVISED BUDGET FY 99-00	ESTIMATED FY99-00	PROPOSED FY 00-01	PROJECTED FY 01-02	PROJECTED FY 02-03	PROJECTED FY 03-04	PROJECTED FY 04-05	PROJECTED FY 05-06
Treatment											
LICK CREEK TRUNK & PLANT EXPANSION	SS9806	12,060,000	1,550	4,150,000	571,145	6,676,306	4,811,215	0	0	0	0
ODOR CONTROL	SS9810	1,245,000	89,978	450,000	873,571	334,100	0	0	0	0	0
CLOSED PROJECTS		N/A	208,347	0	0	0	0	0	0	0	0
GENERAL AND ADMINISTRATIVE		N/A	174,815	230,200	230,200	250,000	200,000	75,000	75,000	40,000	40,000
DEBT ISSUANCE COST		N/A	0	125,500	80,000	100,000	60,000	20,000	20,000	20,000	20,000
TOTAL EXPENDITURES		$ 28,572,000	$ 2,379,353	$ 9,388,700	$ 7,906,601	$ 11,314,406	$ 6,912,215	$ 1,008,000	$ 948,000	$ 410,000	$ 410,000
GAAP ADJUSTMENT			$ 430,507								
ENDING FUND BALANCE:			$ 1,776,940	$ 2,213,240	$ 20,339	$ 105,933	$ 93,718	$ 35,718	$ 37,718	$ 177,718	$ 117,718

Notes:

DRAINAGE UTILITY
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2000-2001 THROUGH FISCAL YEAR 2005-2006

7/4/00 10:44

	PROJECT NUMBER	PROJECT BUDGET AMOUNT	ACTUAL FY 98-99	REVISED BUDGET FY 99-00	ESTIMATED FY99-00	PROPOSED FY 00-01	PROJECTED FY 01-02	PROJECTED FY 02-03	PROJECTED FY 03-04	PROJECTED FY 04-05	PROJECTED FY 05-06
BEGINNING FUND BALANCE:			$ 1,784,827	$ 3,910,957	$ 3,910,957	$ 3,465,681	$ 1,174,181	$ 6,481	$ 108,381	$ 250,781	$ 464,581
ADDITIONAL RESOURCES:											
UTILITY REVENUES			$ 825,575	$ 863,000	$ 930,540	$ 958,500	$ 987,300	$ 1,016,900	$ 1,047,400	$ 1,078,800	$ 1,111,200
INTEREST ON INVESTMENTS			178,413	211,900	260,000	195,000	100,000	40,000	50,000	60,000	60,000
BOND PROCEEDS			1,432,900	785,000	0	785,000	785,000	785,000	785,000	0	0
SUBTOTAL ADDITIONAL RESOURCES			$ 2,436,888	$ 1,859,900	$ 1,190,540	$ 1,938,500	$ 1,872,300	$ 1,841,900	$ 1,882,400	$ 1,138,800	$ 1,171,200
TOTAL RESOURCES AVAILABLE			$ 4,221,715	$ 5,770,857	$ 5,101,497	$ 5,404,181	$ 3,046,481	$ 1,848,381	$ 1,990,781	$ 1,389,581	$ 1,635,781
BEE CREEK (COMBINED)	SD9802	2,000,000	41,835	1,770,000	338,165	1,620,000	0	0	0	0	0
BEE CREEK PH. IV & V.	SD0001	1,400,000	0	280,000	280,000	1,120,000	0	0	0	0	0
WPC - CH IMP TX TO TRIB B	SD9901	400,000	22,285	395,000	1,759	0	0	0	0	0	0
WPC - CH IMP TRIB A TO TRIB B	SD9902	800,000	0	800,000	0	0	0	0	0	0	0
WPC - DART/HOLL TO BYPASS	TBD	1,500,000	0	0	0	0	1,500,000	0	0	0	0
GREENWAYS PROJECTS	SD9903	3,640,000	0	1,285,000	500,000	785,000	785,000	785,000	785,000	0	0
MINOR DRAINAGE IMPROVEMENTS	SD0002	ANNUAL	0	250,000	250,000	450,000	500,000	700,000	700,000	700,000	700,000
WILLOW BRANCH DETENTION	SD0003		0	0	9,500	0	0	0	0	0	0
VIATEL DRAINAGE					35,000	0	0	0	0	0	0
CLOSED PROJECTS			207,720	0	0	0	0	0	0	0	0
GENERAL & ADMIN.			50,000	221,392	221,392	225,000	225,000	225,000	225,000	225,000	225,000
DEBT ISSUANCE COSTS			0	0	0	30,000	30,000	30,000	30,000	0	0
TOTAL EXPENDITURES		$9,740,000	$321,840	$5,001,392	$1,635,816	$4,230,000	$3,040,000	$1,740,000	$1,740,000	$925,000	$925,000
GAAP ADJUSTMENT			$ 11,082								
ENDING FUND BALANCE:			$ 3,910,957	$ 769,465	$ 3,465,681	$ 1,174,181	$ 6,481	$ 108,381	$ 250,781	$ 464,581	$ 710,781