

City of College Station Electric Utility Projects 2004

	APPROVED APPROPRIATIONS FY 03-04	PROJECTED FY 03-04
	<u>\$</u>	<u>\$</u>
	1,745,634	1,745,634
UTILITY REVENUE BONDS	\$ 4,720,000	\$ 4,720,000
INTEREST ON INVESTMENTS	75,000	75,000
OTHER	0	0
EXPENDITURES FROM OPERATIONS	<u>780,000</u>	<u>780,000</u>
 SUBTOTAL ADDITIONAL RESOURCES	 <u>\$ 5,575,000</u>	 <u>\$ 5,575,000</u>
 TOTAL RESOURCES AVAILABLE	 <u>\$ 7,320,634</u>	 <u>\$ 7,320,634</u>
 CAPITAL PROJECTS:		
NEW SERVICES & SYSTEM EXT.	\$ 1,500,000	\$ 1,500,000
RES. STREET LIGHTING	225,000	225,000
THOR. STREET LIGHTING	610,000	610,000
UNDERGROUND SYSTEM IMPROV.	1,000,000	1,000,000
OVERHEAD SYSTEM IMPROV.	1,582,000	1,582,000
GENERAL PLANT	50,000	50,000
SUBSTATION TRANSMISSION	130,000	130,000
SUBSTATION DISTRIBUTION	295,000	295,000
GENERAL AND ADMINISTRATIVE	90,000	90,000
DEBT ISSUANCE COST	48,000	48,000
TOTAL EXPENDITURES	<u>\$ 5,530,000</u>	<u>\$ 5,530,000</u>
 GAAP ADJUSTMENT		
 ENDING FUND BALANCE:	 <u><u>\$ 1,790,634</u></u>	 <u><u>\$ 1,790,634</u></u>