

**City of College Station
Wastewater Project Listing**

	TOTAL ESTIMATED FY 02-03	APPROVED FY 04 BUDGET APPROPRIATIONS	PROJECTED FY 03-04
BEGINNING FUND BALANCE:	\$ 6,440,563	\$ 3,351,213	\$ 3,351,213
ADDITIONAL RESOURCES:			
UTILITY REVENUE BONDS	\$ 0	\$ 4,000,000	\$ 4,000,000
INTEREST ON INVESTMENTS	300,000	100,000	100,000
INTER GOVERNMENTAL	0	270,000	270,000
SUBTOTAL ADDITIONAL RESOURCES	<u>\$ 300,000</u>	<u>\$ 4,370,000</u>	<u>\$ 4,370,000</u>
 TOTAL RESOURCES AVAILABLE	 <u>\$ 6,740,563</u>	 <u>\$ 7,721,213</u>	 <u>\$ 7,721,213</u>
 REHABILITATION PROJECTS			
COLLECTION SYSTEM REHAB	\$ 205,000	\$ 285,000	\$ 285,000
CARTERS CREEK SCREW LIFT SYSTEM	290,400	667,920	667,920
FIRST & MAPLE STREETS REHAB	77,000	-	-
HENSEL PARK LIFT STATION	371,000	-	-
LIFT STATION #2 FORCEMAIN REALIGNMENT	-	300,000	300,000
HWY 30 TURNAROUND	147,000	-	-
TEXAS AVE. RELOCATION SOUTH	540,000	300,000	1,010,000
SOUTHSIDE SEWER UPGRADE A	80,000	-	-
WEST PARK	-	1,500,000	1,500,000
SUBTOTAL	<u>\$ 1,710,400</u>	<u>\$ 3,052,920</u>	<u>\$ 3,762,920</u>
 COLLECTION			
OVERSIZE PARTICIPATION & PLANNING	250,000	250,000	250,000
NORTHEAST TRUNK EXPAN. PHASE I	300,000	-	-
DARTMOUTH PHII	-	-	50,000
JONES-BUTLER WASTEWATER EXTENSION	2,500	-	30,000
GEORGE BUSH DR EAST WIDENING	-	-	12,000
STEEPLECHASE IMPACT FEE	6,550	1,000,000	1,000,000

	TOTAL ESTIMATED FY 02-03	APPROVED FY 04 BUDGET APPROPRIATIONS	PROJECTED FY 03-04
LIFT STATION #1 GRAVITY LINE	-	35,000	35,000
MATERIAL STAGING STORAGE AREA - USC	-	77,000	77,000
SUBTOTAL	\$ 559,050	\$ 1,362,000	\$ 1,454,000

TREATMENT

LICK CREEK TRUNK & PLANT EXPANSION	455,000	-	-
ODOR CONTROL	62,000	-	-
SLUDGE PROCESSING IMPROVEMENTS	-	234,000	466,000
CC PLANT DEMO & MAINT. BLDG	100,000	-	150,000
WASTEWATER PLANT SECURITY	-	210,000	210,000
CCWWTP PAVEMENT/REPAIRS IMP	-	330,000	330,000
EMERGENCY ELECTRIC POWER	-	215,000	215,000
SUBTOTAL	\$ 617,000	\$ 989,000	\$ 1,371,000

ANNEXATION PROJECTS

WELLBORN RD N OF GANDY (AREA 1)	61,800	30,900	30,900
GREENS PR. W. OF ARRINGTON (AREA 2)	36,000	324,000	324,000
NANTUCKET E. OF HARPER'S FERRY (AREA 3)	20,100	180,900	180,900
	\$ 117,900	\$ 535,800	\$ 535,800

GENERAL AND ADMINISTRATIVE	325,000	200,000	200,000
DEBT ISSUANCE COST	60,000	20,000	20,000
TOTAL EXPENDITURES	\$ 3,389,350	\$ 6,159,720	\$ 7,343,720

GAAP ADJUSTMENT

ENDING FUND BALANCE:	\$ 3,351,213	\$ 1,561,493	\$ 377,493
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