

PROJECT NUMBER	TOTAL	
	ESTIMATED FY 02-03	PROJECTED FY 03-04
BEGINNING FUND BALANCE:	\$ 6,440,563	\$ 3,351,213
ADDITIONAL RESOURCES:		
UTILITY REVENUE BONDS	\$ 0	\$ 4,000,000
INTEREST ON INVESTMENTS	300,000	100,000
TRANSFERS FROM OPERATIONS	0	0
INTER GOVERNMENTAL	0	270,000*
OTHER	<u>0</u>	<u>0</u>
SUBTOTAL ADDITIONAL RESOURCES	<u>\$ 300,000</u>	<u>\$ 4,370,000</u>
TOTAL RESOURCES AVAILABLE	<u>\$ 6,740,563</u>	<u>\$ 7,721,213</u>

REHABILITATION PROJECTS

COLLECTION SYSTEM REHAB	SS0209	\$ 205,000	\$ 285,000
CARTERS CREEK SCREW LIFT SYSTEM	TBD	290,400	667,920
FIRST & MAPLE STREETS REHAB	SS0212	77,000	0
HENSEL PARK LIFT STATION	SS0203	371,000	0
LIFT STATION #2 FORCEMAIN REALIGNMENT	-	0	300,000
HWY 30 TURNAROUND	SS0207	147,000	0
TEXAS AVE. RELOCATION SOUTH	SS0003	540,000	1,010,000
SOUTHSIDE SEWER UPGRADE A	-	80,000	0
WEST PARK	-	0	1,500,000
COLLEGE PARK/BREEZY HEIGHTS	-	0	0
SOUTH KNOLL	-	0	0
SOUTHWOOD 5-7	-	0	0
McCULLOCH	-	0	0
THE KNOLL	-	0	0
CLOSED PROJECTS			
SUBTOTAL		<u>\$ 1,710,400</u>	<u>\$ 3,762,920</u>

COLLECTION

OVERSIZE PARTICIPATION & PLANNING	SS0200	250,000	250,000
WESTSIDE SEWER SERVICE	SS9702	0	0
NORTHEAST TRUNK EXPAN. PHASE I	SS9805	300,000	0
DARTMOUTH PHII	TBD	0	50,000
JONES-BUTLER WASTEWATER EXTENSION	TBD	2,500	30,000
GEORGE BUSH DR EAST WIDENING	ST9804	0	12,000

STEEPLECHASE IMPACT FEE	-	6,550	1,000,000
LIFT STATION #1 GRAVITY LINE	-	0	35,000
LICK CREEK PARALLEL TRUNK LINE	-	0	0
MATERIAL STAGING STORAGE AREA - USC	-	0	77,000
CLOSED PROJECTS		0	
SUBTOTAL		<u>\$ 559,050</u>	<u>\$ 1,454,000</u>

TREATMENT

LICK CREEK TRUNK & PLANT EXPANSION	SS9806	\$ 455,000	\$ 0
ODOR CONTROL	SS9810	62,000	0
SLUDGE PROCESSING IMPROVEMENTS	SS9904	0	466,000
CC PLANT DEMO & MAINT. BLDG	SS0204	100,000	150,000
WASTEWATER PLANT SECURITY	-	0	210,000
CCWWTP PAVEMENT/REPAIRS IMP	-	0	330,000
EMERGENCY ELECTRIC POWER		0	215,000
CLOSED PROJECTS	SS0105	0	0
SUBTOTAL		<u>\$ 617,000</u>	<u>\$ 1,371,000</u>

ANNEXATION PROJECTS

WELLBORN RD N OF GANDY (AREA 1)	TBD	61,800	30,900
GREENS PR. W. OF ARRINGTON (AREA 2)	TBD	36,000	324,000
NANTUCKET E. OF HARPER'S FERRY (AREA 3)	TBD	20,100	180,900
ROCK P RD S OF CARTER LAKE (AREA 5)	TBD	0	0
GREENS PR. RD CORRIDOR EAST (AREA 6)	TBD	0	0
		<u>\$ 117,900</u>	<u>\$ 535,800</u>

CLOSED PROJECTS		0	0
GENERAL AND ADMINISTRATIVE		325,000	200,000
DEBT ISSUANCE COST		60,000	20,000
TOTAL EXPENDITURES		<u>\$ 3,389,350</u>	<u>\$ 7,343,720</u>

GAAP ADJUSTMENT

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

Notes:

1 - These projects will be reimbursed by impact fees.

Capital Project Budget Transfers

SOUTHSIDE SEWER UPGRADE A WF0379101 Budget Transfer in Process

CLOSED PROJECTS LEDGEND

¹ ACADEMY SEWER REHAB SS0205
 CREAGER PEBBLE/HILLS PH II SS9902
 EASTGATE PH II&III SS9903
 EASTGATE PH IV SS0102
 GRAHAM RD IMPACT FEE SS9802
 NORTHGATE REHAB SS9804
 NORTHEAST TRUNKLINE PH III SS0202
 I&I REDUCTION SS0007
 SOUTHSIDE REHAB PH I

² ACADEMY SEWER REHAB SS0205
 EASTGATE PH II&III SS9903
 EASTGATE PH IV SS0102
 I&I REDUCTION SS0007

3	NORTHEAST TRUNKLINE PH III SOUTHSIDE REHAB PH I &I REDUCTION PROGRAM	SS0007
4	CREAGER/PEBBLE HILLS PHII GRAHAM RD IMPACT FEE NORTHEAST TRUNKLINE PH III	SS9902 SS9802 SS0202
5	CREAGER PEBBLE/HILLS PH II	SS9902
6	CARTERS CREEK BLDG	SS0105
7	CARTERS CREEK BLDG	SS0105
8	CARTERS CREEK BLDG	SS0105