



Control Number: 44069



Item Number: 67

Addendum StartPage: 0

House Bill (HB) 1600 and Senate Bill (SB) 567 83rd
Legislature, Regular Session, transferred the functions
relating to the economic regulation of water and sewer
utilities from the TCEQ to the PUC effective
September 1, 2014

44069



RECEIVED

2015 JAN -7 AM 9:39

PUBLIC UTILITY COMPANY
FILING CLERK
Early Northgate

City of College Station, Texas

Embracing the Past, Exploring the Future.

FY2003-2004 APPROVED BUDGET



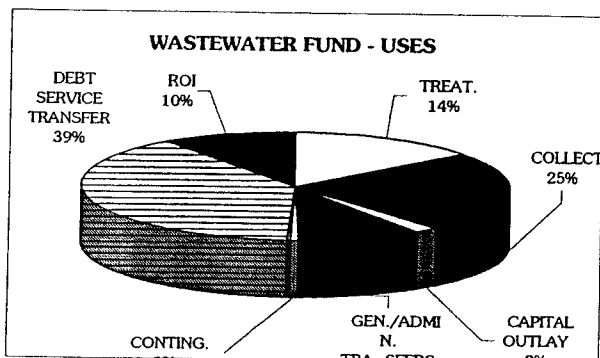
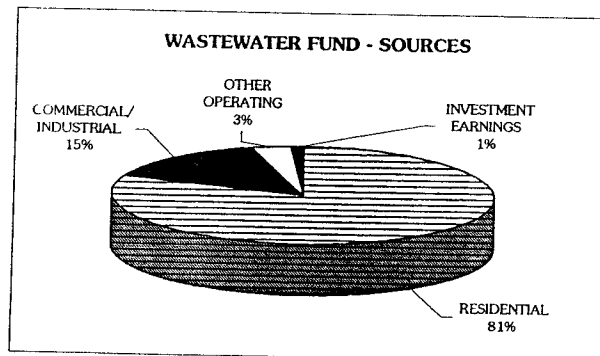
65th Anniversary Edition

Northgate
2003



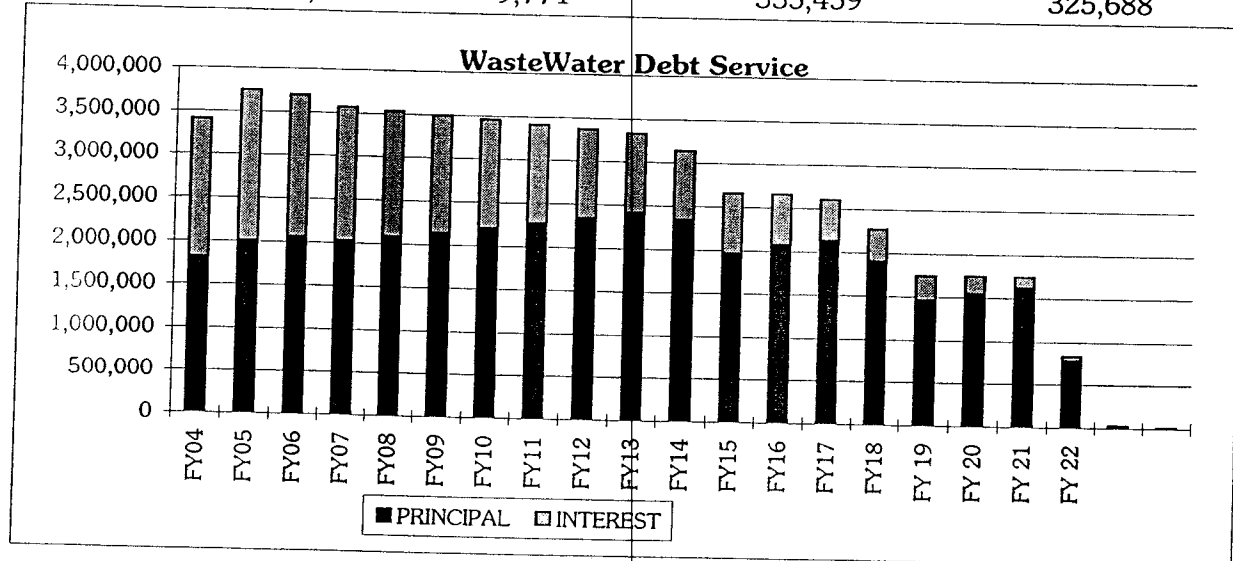
CITY OF COLLEGE STATION WASTEWATER FUND FUND SUMMARY

	FY 02 ACTUAL	FY 03 REVISED BUDGET	FY 03 YEAR-END ESTIMATE	FY 04 BASE BUDGET	FY 04 APPROVED BUDGET	% CHANGE IN BUDGET FROM FY 03 TO FY 04
REVENUES						
RESIDENTIAL	\$ 6,718,484	\$ 6,987,500	\$ 7,192,000	\$ 7,335,800	\$ 7,623,500	9.10%
COMMERCIAL/INDUSTRIAL	1,121,061	1,157,500	1,350,000	1,377,000	1,431,000	23.63%
OTHER OPERATING	323,038	225,000	305,000	311,100	311,100	38.27%
INVESTMENT EARNINGS	127,455	150,000	100,000	102,000	102,000	(32.00%)
OTHER NONOPERATING	25,935	0	10,000	10,200	10,200	N/A
TOTAL REVENUES	\$ 8,315,973	\$ 8,520,000	\$ 8,957,000	\$ 9,136,100	\$ 9,477,800	11.24%
EXPENDITURES AND TRANSFERS						
SEWER TREATMENT	\$ 1,813,719	\$ 1,204,653	\$ 1,143,441	\$ 1,143,441	\$ 1,288,769	6.98%
SEWER COLLECTION	1,117,804	2,102,074	2,156,714	2,201,023	2,241,773	6.65%
CAPITAL OUTLAY	0	169,773	169,000	121,873	146,873	(13.49%)
PAY PLAN ADJUSTMENTS		0	0	0	0	N/A
NET GEN./ADMIN. TRANSFERS	746,025	857,053	857,053	858,342	863,552	0.76%
OTHER	2,289	0	0	0	0	N/A
CONTINGENCY	0	59,742	0	60,000	60,000	0.43%
TOTAL OPERATING EXPEND. AND TRANSFERS	\$ 3,679,837	\$ 4,393,295	\$ 4,326,208	\$ 4,384,679	\$ 4,600,967	4.73%
NONOPERATING EXPENDITURES						
ECONOMIC DEVELOPMENT	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 20,000	100.00%
DEBT SERVICE TRANSFER	3,166,265	3,509,108	3,509,108	3,571,608	3,571,608	1.78%
CAPITAL PROJECTS		0	0	0	0	
OTHER	0	1,800	0	0	0	(100.00%)
RETURN ON INVESTMENT	719,500	817,000	817,000	939,300	939,300	14.97%
TOTAL NONOPERATING EXPEND.	\$ 3,895,765	\$ 4,337,908	\$ 4,336,108	\$ 4,520,908	\$ 4,530,908	4.45%
TOTAL EXPENDITURES/TRANSFERS	\$ 7,575,602	\$ 8,731,203	\$ 8,662,316	\$ 8,905,587	\$ 9,131,875	4.59%
INCREASE (DECREASE) IN WORKING CAPITAL	\$ 740,371	\$ (211,203)	\$ 294,684	\$ 230,513	\$ 345,925	
BEGINNING WORKING CAPITAL	\$ 3,016,667	\$ 3,757,088	\$ 3,757,038	\$ 4,051,722	\$ 4,051,722	
ENDING WORKING CAPITAL	\$ 3,757,038	\$ 3,545,885	\$ 4,051,722	\$ 4,282,235	\$ 4,397,647	



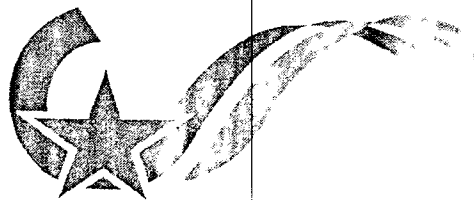
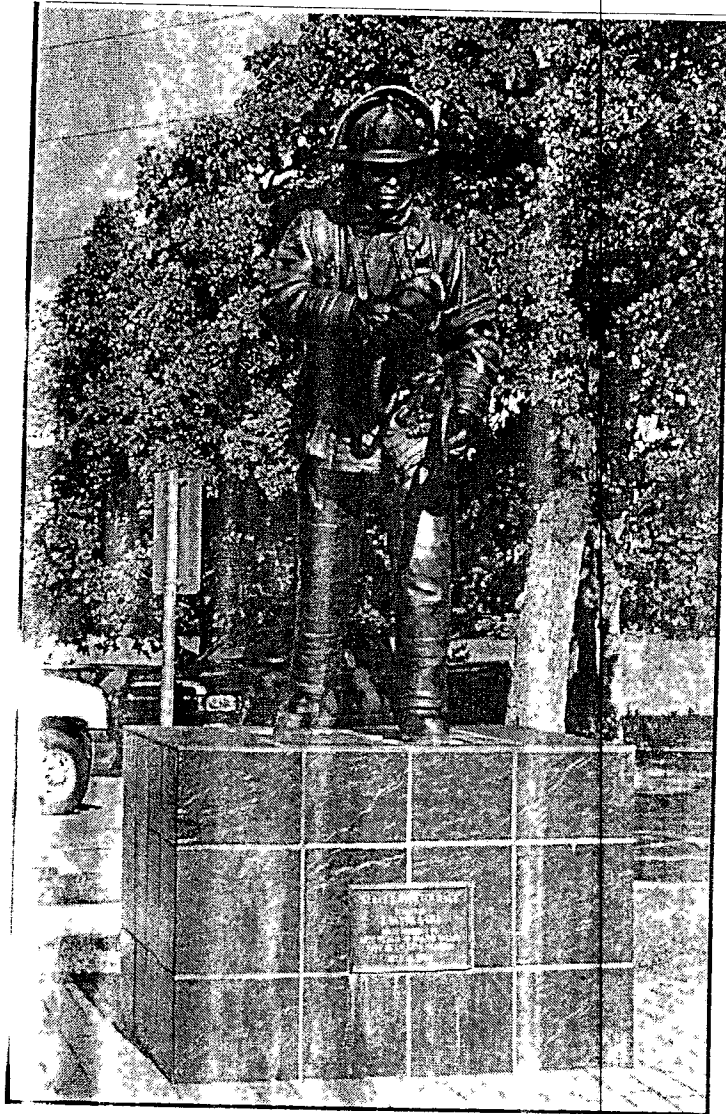
Debt Service Requirements Wastewater ALL SERIES

FISCAL YEAR	PRINCIPAL	INTEREST	FISCAL YEAR PAYMENT	PRINCIPAL OUTSTANDING OCT. 1
FY04	1,814,682	1,592,926	3,407,608	37,819,563
FY05	2,006,729	1,738,760	3,745,489	36,004,881
FY06	2,058,321	1,640,577	3,698,898	33,998,153
FY07	2,024,151	1,544,110	3,568,261	31,939,832
FY08	2,080,505	1,452,140	3,532,645	29,915,681
FY09	2,136,246	1,358,456	3,494,702	27,835,176
FY10	2,203,999	1,254,538	3,458,537	25,698,930
FY11	2,267,914	1,142,102	3,410,016	23,494,931
FY12	2,342,579	1,028,126	3,370,705	21,227,017
FY13	2,419,605	913,931	3,333,536	18,884,438
FY14	2,344,343	799,028	3,143,371	16,464,833
FY15	1,970,430	690,959	2,661,389	14,120,490
FY16	2,073,080	586,558	2,659,638	12,150,060
FY17	2,128,129	477,418	2,605,547	10,076,980
FY18	1,902,789	372,174	2,274,963	7,948,851
FY 19	1,464,823	284,099	1,748,921	6,046,062
FY 20	1,545,556	205,371	1,750,928	4,581,240
FY 21	1,625,765	122,612	1,748,377	3,035,683
FY 22	776,891	59,154	836,045	1,409,918
FY 23	307,339	28,761	336,101	633,028
FY 24	325,688	9,771	335,459	325,688



FISCAL YEAR 2004~2005

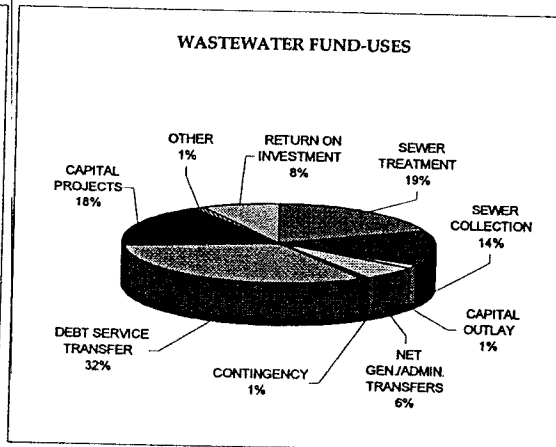
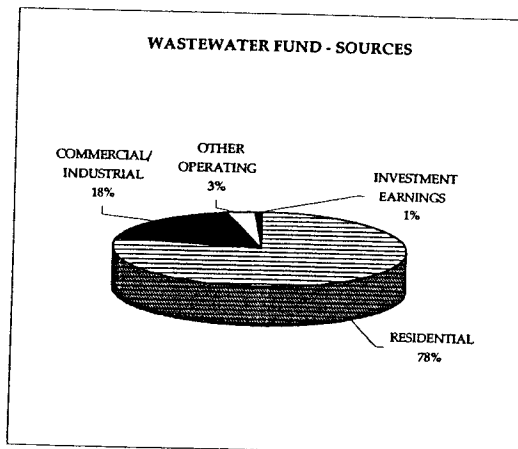
APPROVED BUDGET



CITY OF COLLEGE STATION
HEART OF THE RESEARCH VALLEY

**CITY OF COLLEGE STATION
WASTEWATER FUND
FUND SUMMARY**

	FY 03 ACTUAL	FY 04 REVISED BUDGET	FY 04 YEAR-END ESTIMATE	FY 05 BASE BUDGET	FY 05 APPROVED BUDGET	% CHANGE IN BUDGET FROM FY 04 TO FY 05
REVENUES						
RESIDENTIAL	\$ 7,147,730	\$ 7,623,500	\$ 7,070,000	\$ 7,494,200	\$ 7,719,000	1.25%
COMMERCIAL/INDUSTRIAL	1,378,079	1,431,000	1,600,000	1,696,000	1,746,900	22.08%
OTHER OPERATING	281,240	311,100	289,600	298,300	298,300	(4.11%)
INVESTMENT EARNINGS	83,482	102,000	84,300	86,900	86,900	(14.80%)
OTHER NONOPERATING	266,315	10,200	2,000	2,100	2,100	(79.41%)
TOTAL REVENUES	\$ 9,156,846	\$ 9,477,800	\$ 9,045,900	\$ 9,577,500	\$ 9,853,200	3.96%
EXPENDITURES AND TRANSFERS						
SEWER TREATMENT	\$ 1,075,213	\$ 1,288,769	\$ 1,115,860	\$ 2,128,887	\$ 2,142,843	66.27%
SEWER COLLECTION	1,980,007	2,232,890	2,226,905	1,423,371	1,575,120	(29.46%)
CAPITAL OUTLAY	48,359	146,873	146,873	114,023	160,353	9.18%
NET GEN./ADMIN. TRANSFERS	857,053	863,552	863,552	625,617	662,303	(23.30%)
OTHER	2,494	0	0	0	0	N/A
CONTINGENCY	0	60,000	60,000	60,000	60,000	0.00%
TOTAL OPERATING EXPEND. AND TRANSFERS	\$ 3,963,126	\$ 4,592,084	\$ 4,413,190	\$ 4,351,898	\$ 4,600,619	0.19%
NONOPERATING EXPENDITURES						
ECONOMIC DEVELOPMENT	\$ 10,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	0.00%
DEBT SERVICE TRANSFER	3,509,108	3,571,608	3,571,608	3,615,447	3,615,447	1.23%
CAPITAL PROJECTS	0	0	0	2,000,000	2,000,000	
OTHER	5,648	0	0	0	109,333	N/A
RETURN ON INVESTMENT	817,000	939,300	939,300	922,800	922,800	(1.76%)
TOTAL NONOPERATING EXPEND.	\$ 4,341,756	\$ 4,530,908	\$ 4,530,908	\$ 6,558,247	\$ 6,667,580	47.16%
TOTAL EXPENDITURES/TRANSFERS	\$ 8,304,882	\$ 9,122,992	\$ 8,944,098	\$ 10,910,145	\$ 11,268,199	23.51%
INCREASE (DECREASE) IN WORKING CAPITAL	\$ 851,964	\$ 354,808	\$ 101,802	\$ (1,332,645)	\$ (1,414,999)	
BEGINNING WORKING CAPITAL	\$ 3,679,114	\$ 4,531,078	\$ 4,531,078	\$ 4,632,880	\$ 4,632,880	
ENDING WORKING CAPITAL	\$ 4,531,078	\$ 4,885,886	\$ 4,632,880	\$ 3,300,235	\$ 3,217,881	



**CITY OF COLLEGE STATION
WASTEWATER O&M
SUMMARY**

EXPENDITURE BY ACTIVITY CENTER						
ACTIVITY	ACTUAL FY 03	REVISED BUDGET FY 04	ESTIMATED YEAR END FY 04	BASE BUDGET FY 05	APPROVED BUDGET FY 05	% CHANGE IN BUDGET FROM FY 04 TO FY 05
TREATMENT	\$ 1,075,217	\$ 1,223,651	\$ 1,115,860	\$ 2,128,887	\$ 2,142,843	75.12%
COLLECTION	1,980,008	2,232,890	2,226,905	1,423,371	1,575,120	(29.46%)
CAPITAL EXPENDITURE	48,359	146,873	146,873	114,023	160,353	0.00%
WASTEWATER FUND TOTAL	\$ 3,103,584	\$ 3,603,414	\$ 3,489,638	\$ 3,666,281	\$ 3,878,316	7.63%

EXPENDITURE BY CLASSIFICATION						
CLASSIFICATION	ACTUAL FY 03	REVISED BUDGET FY 04	ESTIMATED YEAR END FY 04	BASE BUDGET FY 05	APPROVED BUDGET FY 05	% CHANGE IN BUDGET FROM FY 04 TO FY 05
SALARIES & BENEFITS	\$ 1,597,697	\$ 1,648,348	\$ 1,603,398	\$ 1,877,697	\$ 2,014,920	22.24%
SUPPLIES	389,425	502,837	395,645	431,926	448,250	(10.77%)
MAINTENANCE	160,193	172,675	168,113	188,113	193,091	11.82%
PURCHASED SERVICES	907,910	1,133,181	1,175,609	1,054,522	1,061,702	(6.31%)
CAPITAL EXPENDITURE	48,359	146,873	146,873	114,023	160,353	9.18%
WASTEWATER FUND TOTAL	\$ 3,103,584	\$ 3,603,414	\$ 3,489,638	\$ 3,666,281	\$ 3,878,316	7.63%

PERSONNEL SUMMARY BY ACTIVITY CENTER						
ACTIVITY	ACTUAL FY 02	ACTUAL FY 03	REVISED BUDGET FY 04	BASE BUDGET FY 05	APPROVED BUDGET FY 05	% CHANGE IN BUDGET FROM FY 04 TO FY 05
TREATMENT	21.0	21.0	21.0	21.0	21.0	0.00%
COLLECTION	17.0	17.0	22.0	22.0	23.0	4.55%
WASTEWATER FUND TOTAL	38.0	38.0	43.0	43.0	44.0	2.33%

SERVICE LEVEL ADJUSTMENTS

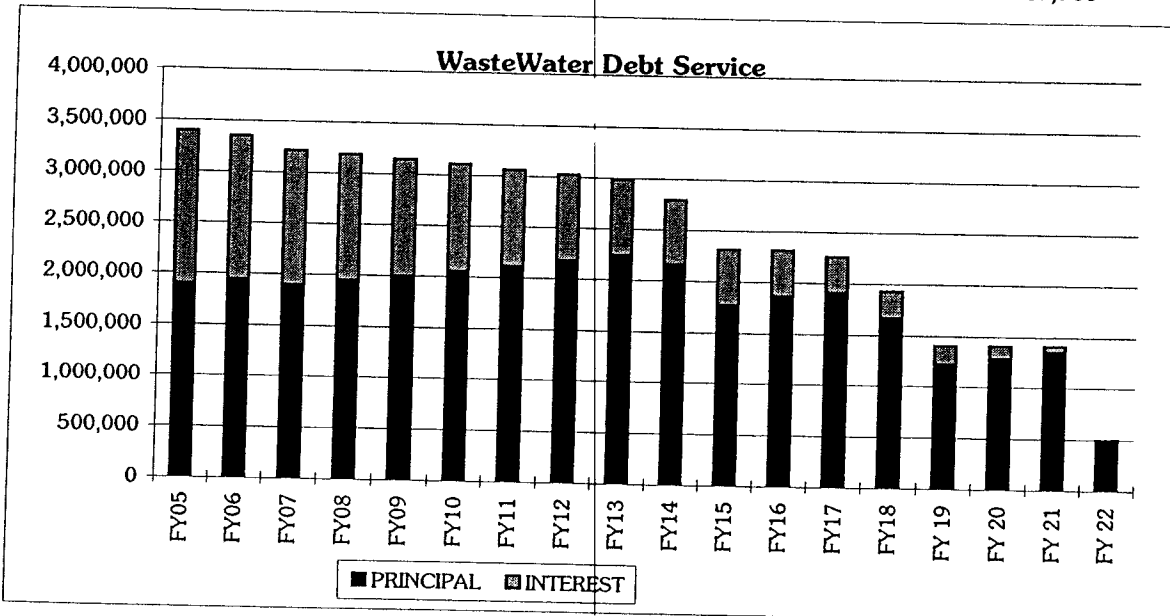
Crew Leader and Service Truck	\$ 95,897
Moblie Mapping Computers	\$ 8,500
Customer Education	10,000
WASTEWATER FUND	\$ 114,397

Debt Service Requirements

Wastewater

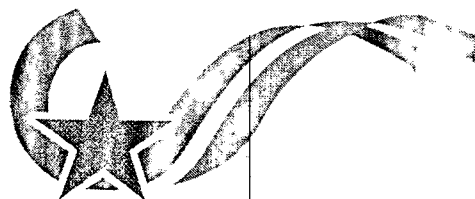
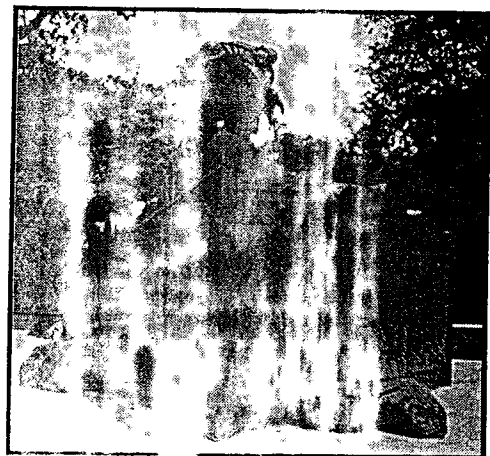
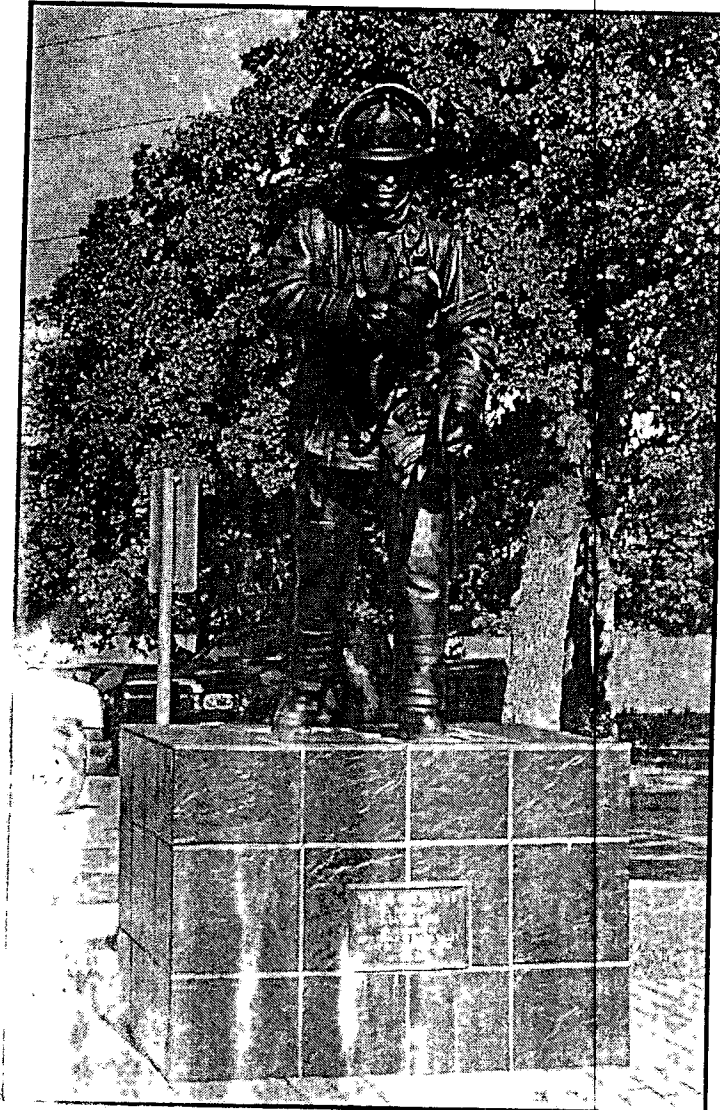
ALL SERIES

FISCAL YEAR	PRINCIPAL	INTEREST	FISCAL YEAR PAYMENT	PRINCIPAL OUTSTANDING OCT. 1
FY05	1,896,637	1,502,063	3,398,700	32,004,881
FY06	1,943,642	1,410,623	3,354,265	30,108,244
FY07	1,900,298	1,321,312	3,221,610	28,164,602
FY08	1,952,065	1,236,911	3,188,976	26,264,305
FY09	1,998,632	1,151,208	3,149,840	24,312,240
FY10	2,057,210	1,055,822	3,113,033	22,313,609
FY11	2,111,951	952,469	3,064,420	20,256,399
FY12	2,177,441	848,126	3,025,567	18,144,448
FY13	2,245,293	744,115	2,989,408	15,967,007
FY14	2,160,857	639,946	2,800,802	13,721,714
FY15	1,773,182	543,299	2,316,481	11,560,857
FY16	1,866,658	451,008	2,317,665	9,787,675
FY17	1,907,945	354,666	2,262,611	7,921,017
FY18	1,668,844	263,045	1,931,889	6,013,072
FY 19	1,217,116	189,420	1,406,536	4,344,228
FY 20	1,284,089	125,968	1,410,056	3,127,111
FY 21	1,355,123	59,172	1,414,295	1,843,023
FY 22	487,900	12,502	500,402	487,900



FISCAL YEAR 2004~2005

CAPITAL IMPROVEMENT PROJECT BUDGET



CITY OF COLLEGE STATION
HEART OF THE RESEARCH VALLEY

**WASTEWATER SERVICE
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2004-2005 THROUGH
FISCAL YEAR 2009-2010**

**WASTEWATER SERVICE
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2004-2005 THROUGH FISCAL YEAR 2009-2010**

TOTAL ESTIMATE FY 03-04	PROPOSED FY 04-05 BUDGET APPROPRIATIONS	PROJECTED FY 04-05	PROJECTED FY 05-06	PROJECTED FY 06-07	PROJECTED FY 07-08	PROJECTED FY 08-09	PROJECTED FY 09-10
\$ 4,666,907	\$ 4,294,760	\$ 4,294,760	\$ 366,190	\$ 278,890	\$ 243,090	\$ 475,890	\$ 201,015
\$ 4,000,000	\$ -	\$ 0	\$ 2,500,000	\$ 3,800,000	\$ 1,400,000	\$ 0	\$ 1,600,000
85,000	85,000	85,000	25,000	25,000	10,000	10,000	10,000
0	2,000,000	2,000,000	2,000,000	1,500,000	1,500,000	1,500,000	0
270,000	200,000	200,000	0	0	0	0	0
0	0	0	0	0	0	0	0
\$ 4,355,000	\$ 2,285,000	\$ 2,285,000	\$ 4,525,000	\$ 5,325,000	\$ 2,910,000	\$ 1,510,000	\$ 1,610,000
\$ 9,021,907	\$ 6,579,760	\$ 6,579,760	\$ 4,891,190	\$ 5,603,890	\$ 3,153,090	\$ 1,985,890	\$ 1,811,015
250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
0	0	0	398,000	1,580,000	0	0	0
468,000	0	0	0	0	0	0	0
0	0	0	50,000	0	0	0	0
3,000	0	30,000	0	0	0	0	0
12,868	0	0	0	0	0	0	0
898,539	0	712,000	0	0	0	0	0
35,000	0	85,000	0	0	0	0	0
0	0	0	1,250,000	1,750,000	0	0	0
50,000	50,000	50,000	119,000	0	881,000	0	0
0	0	0	0	0	0	0	0
33,461	0	326,539	0	0	0	0	0
33,461	0	167,539	0	0	0	0	0
0	0	0	21,000	186,000	0	0	0
0	0	0	38,000	338,000	0	0	0
\$ 1,784,329	\$ 300,000	\$ 1,621,078	\$ 2,126,000	\$ 4,104,000	\$ 1,131,000	\$ 250,000	\$ 250,000
\$ 285,000	\$ 0	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000
260,000	333,960	1,009,466	0	0	0	0	0
100,320	0	0	0	0	0	0	0
172	0	0	0	0	0	0	0
300,000	0	0	0	0	0	0	0
159,570	54,000	775,000	0	0	0	0	0
0	0	0	0	0	0	0	0
125,500	0	0	0	0	0	0	0
50,000	0	1,450,000	0	0	0	0	0
0	0	13,000	1,292,000	0	0	0	0
0	0	0	9,300	820,700	0	0	0
0	0	0	0	13,100	1,161,900	0	0
0	0	0	0	0	10,300	914,700	0
0	0	0	0	0	0	15,000	985,000
\$ 1,280,562	\$ 387,960	\$ 3,482,466	\$ 1,536,300	\$ 1,068,800	\$ 1,407,200	\$ 1,164,700	\$ 1,220,000

**WASTEWATER SERVICE
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2004-2005 THROUGH FISCAL YEAR 2009-2010**

TOTAL ESTIMATE FY 03-04	PROPOSED FY 04-05 BUDGET APPROPRIATIONS	PROJECTED FY 04-05	PROJECTED FY 05-06	PROJECTED FY 06-07	PROJECTED FY 07-08	PROJECTED FY 08-09	PROJECTED FY 09-10
45,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
49,846	0	0	0	0	0	0	0
12,666	0	0	0	0	0	0	0
226,744	0	0	0	0	0	245,175	0
0	50,000	50,000	50,000	50,000	50,000	50,000	50,000
	0	0	0	0	0	0	0
466,000	570,700	570,700	750,000	0	0	0	0
	0	0	0	0	0	0	0
77,000	0	0	0	0	0	0	0
210,000	0	0	0	0	0	0	0
330,000	227,000	227,000	0	0	0	0	0
25,000	0	175,000	0	0	0	0	0
<u>\$ 1,442,256</u>	<u>\$ 847,700</u>	<u>\$ 1,022,700</u>	<u>\$ 800,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 295,175</u>	<u>\$ 50,000</u>
		0	0	0	0	0	0
200,000	87,326	87,326	125,000	100,000	75,000	75,000	50,000
20,000	0	0	25,000	38,000	14,000	0	16,000
<u>\$ 4,727,147</u>	<u>\$ 1,622,986</u>	<u>\$ 6,213,570</u>	<u>\$ 4,612,300</u>	<u>\$ 5,360,800</u>	<u>\$ 2,677,200</u>	<u>\$ 1,784,875</u>	<u>\$ 1,586,000</u>
 <u>\$ 4,294,760</u>	 <u>\$ 4,956,774</u>	 <u>\$ 366,190</u>	 <u>\$ 278,890</u>	 <u>\$ 243,090</u>	 <u>\$ 475,890</u>	 <u>\$ 201,015</u>	 <u>\$ 225,015</u>

COLLECTION

WESTSIDE SEWER SERVICE

PROJECT: <i>WESTSIDE SEWER SERVICE</i> FUND: <i>WASTEWATER CAPITAL PROJECTS</i> PROJECT MANAGER: <i>DALE SCHEPERS</i>	WORK ORDE <i>TBD</i> PROJECT #: <i>SS9702</i> PROJECT BUDGET: <i>\$2,634,000</i> FUNDING SOURCES: <i>Utility Revenue Bonds</i>
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PROJECT DESCRIPTION

Due to annexation, development, and expected future development, wastewater services are necessary. They do not currently exist west of FM 2818.

STATUS

Phase I - includes the construction of the Luther Street Lift Station completed in 2002.
Phase II - designated for future lift station near the airport area.

TIMELINE PROJECTIONS

Anticipate ILA with TAMU June 2005.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years		\$44,000	\$593,000	\$19,000	\$656,000
2003-04					\$0
2004-05					\$0
2005-06	183,000	215,000			\$398,000
2006-07			1,580,000		\$1,580,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL	\$183,000	\$259,000	\$2,173,000	\$19,000	\$2,634,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0

DARTMOUTH DRIVE WASTEWATER EXTENSION - PHASE II

PROJECT: DARTMOUTH DR. WW EXT. PH II FUND: WASTEWATER CAPITAL PROJECTS PROJECT MANAGER: DONALD E. HARMON JR.	WORK ORDE WF0350773 PROJECT #: SCWOC PROJECT BUDGET: \$50,000 FUNDING SOURCES: Utility Revenue Bonds
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PROJECT DESCRIPTION

Dartmouth Drive will be extended from Krenek Tap Road to Harvey Mitchell Parkway (FM 2818). It will be necessary to replace three 100 linear feet crossings along Dartmouth Drive. (one 15", one 24", and one 30" crossings) This project will be coordinated with Streets Project ST0211.

STATUS

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2003-04					\$0
2004-05					\$0
2005-06		5,000	45,000		\$50,000
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL	\$0	\$5,000	\$45,000	\$0	\$50,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0

GEORGE BUSH DRIVE EAST WIDENING WASTEWATER

PROJECT: *GEORGE BUSH E. WASTEWATER*

WORK ORDE *WF0390568*

PROJECT #: *ST9804*

FUND: *WASTEWATER CAPITAL PROJECTS*

PROJECT

BUDGET: *\$16,879*

PROJECT

MANAGER: *DONALD E. HARMON JR.*

FUNDING

SOURCES: *Utility Revenue Bonds*

PROJECT DESCRIPTION

George Bush Drive East will be widened from Texas Avenue to Dominik Drive. Adjust sewer manholes to grade and new service leads.

Coordinated with Streets Project ST9804.

STATUS

COMPLETE

TIMELINE PROJECTIONS

PROJECT COMPLETE

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years		\$3,241		\$770			\$4,011
2003-04				12,868			\$12,868
2004-05							\$0
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
TOTAL		\$3,241	\$0	\$13,638	\$0		\$16,879

OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0

LIFT STATION #1 GRAVITY LINE INSTALLATION

PROJECT: LIFT STATION #1 GRAVITY LINE INSTAL. FUND: WASTEWATER CAPITAL PROJECTS PROJECT MANAGER: BOB MOSLEY	WORK ORDE WF0401835 PROJECT #: SCWOC PROJECT BUDGET: \$120,000 FUNDING SOURCES: Utility Revenue Bonds
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PROJECT DESCRIPTION

Installation of gravity sewer line from Lift Station #1 to Spring Creek Sewer in order to take Lift Station #1 out of service.

STATUS

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2003-04	20,000	15,000			\$35,000
2004-05			85,000		\$85,000
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL	\$20,000	\$15,000	\$85,000	\$0	\$120,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0

SPRING CREEK CORPORATE CAMPUS

PROJECT: <i>SPRING CREEK CORPORATE CAMPUS</i> FUND: <i>WASTEWATER CAPITAL PROJECTS</i> PROJECT MANAGER: <i>DONALD E. HARMON JR.</i>	WORK ORDE <i>TBD</i> PROJECT #: <i>SCWOC</i> PROJECT BUDGET: <i>\$1,100,000</i> FUNDING SOURCES: <i>Utility Revenue Bonds</i>
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PROJECT DESCRIPTION

Installation of a 30" sanitary sewer line along Pebble Creek Parkway from Greens Prairie Road to Hwy 6.
 Installation of a 12" collection line for the Spring Creek Corporate Campus.

STATUS

Design consultant selection in progress.

TIMELINE PROJECTIONS

Anticipated construction to start December 1, 2005.
 Anticipated construction completion December 31, 2008.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2003-04		50,000			\$50,000
2004-05		50,000			\$50,000
2005-06			119,000		\$119,000
2006-07					\$0
2007-08			881,000		\$881,000
2008-09					\$0
2009-10					\$0
TOTAL	\$0	\$100,000	\$1,000,000	\$0	\$1,100,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0

NANTUCKET EAST OF HARPER FERRY (AREA 3)

PROJECT: NANTUCKET EAST OF HARPER FERRY FUND: WASTEWATER CAPITAL PROJECTS PROJECT MANAGER: KIMBERLY CARTER	WORK ORDE WF0395488 PROJECT #: SCWOC PROJECT BUDGET: \$201,000 FUNDING SOURCES: Utility Revenue Bonds
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PROJECT DESCRIPTION

Installation of wastewater lines to serve residents annexed in 2002. Installation of 12" wastewater line along Nantucket Drive from SH 6 to Harpers Ferry.

STATUS

Under Conceptual Design

TIMELINE PROJECTIONS

Design scheduled to be completed January 2005. There are no easements required.
Construction to begin March 2005 and be completed October 2005.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2003-04		33,461			\$33,461
2004-05			167,539		\$167,539
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL	\$0	\$33,461	\$167,539	\$0	\$201,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0

GREENS PRAIRIE ROAD CORRIDOR EAST (AREA 6)

PROJECT: GREENS PRAIRIE RD. CORRIDOR E.

WORK ORDE *TBD*
PROJECT #: SCWOC

FUND: WASTEWATER CAPITAL PROJECTS

PROJECT
BUDGET: \$376,000

**PROJECT
MANAGER:** *TBD*

FUNDING
SOURCES: *Utility Revenue Bonds*

PROJECT DESCRIPTION

Installation of wastewater lines to serve residents annexed in 2002. Installation of lift station and 6" force main along Greens Prairie Road East.

STATUS

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years							\$0
2003-04							\$0
2004-05							\$0
2005-06			38,000				\$38,000
2006-07				338,000			\$338,000
2007-08							\$0
2008-09							\$0
2009-10							\$0
TOTAL		\$0	\$38,000	\$338,000	\$0		\$376,000

OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0

REHABILITATION PROJECTS

CARTERS CREEK SCREW LIFT SYSTEM REPLACEMENTS AND MODIFICATIONS

PROJECT:	CARTERS CREEK SCREW LIFT SYSTEM	WORK ORDE WF0376687
		PROJECT #: SCWOC
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET: \$1,292,000
PROJECT MANAGER:	FRED SUROVIK	FUNDING SOURCES: Utility Revenue Bonds

PROJECT DESCRIPTION

Provide funds for the replacement of Internaliff Screw Lift Pumps which have exceeded their economical life-cycle located before the Headworks of Carters Creek Wastewater Treatment Plant. Estimates for FY02-03 provide for the replacement of one (1) Screw Lift Pump. Two (2) pumps will be replaced in FY03-04 and the final four (4) will be replaced in FY04-05.

STATUS

One (1) pump installation completed March 2004 and two (2) additional pumps out for bid April 2004.

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years			22,534		\$22,534
2003-04			260,000		\$260,000
2004-05			1,009,466		\$1,009,466
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL	\$0	\$0	\$1,292,000	\$0	\$1,292,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0

HENSEL PARK LIFT STATION IMPROVEMENTS

PROJECT: HENSEL PARK LIFT STATION

WORK ORDE WF0354063

PROJECT #: SS0203

FUND: WASTEWATER CAPITAL PROJECTS

PROJECT

BUDGET: \$374,492

**PROJECT
MANAGER:** FRED SUROVIK

FUNDING

SOURCES: Utility Revenue Bonds

PROJECT DESCRIPTION

Conversion of the existing lift station to submersible pumps. The lift station had exceeded its useful life and presented numerous maintenance and safety problems.

STATUS

PROJECT COMPLETE

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years		77,059	297,261		\$374,320
2003-04			172		\$172
2004-05					\$0
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL	\$0	\$77,059	\$297,433	\$0	\$374,492

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0

TEXAS AVENUE RELOCATION SOUTH PHASE II

PROJECT: TX AVE. RELOCATION SOUTH PH II

WORK ORDE WF0351341

PROJECT #: SS0003

FUND: WASTEWATER CAPITAL PROJECTS

PROJECT

BUDGET: \$953,035

PROJECT
MANAGER: DONALD E. HARMON JR.

FUNDING

SOURCES: Utility Revenue Bonds

PROJECT DESCRIPTION

Texas Avenue will be widened from Dominik to Harvey Mitchell Parkway. Sewer lines will need to be relocated into an easement outside of the right-of-way. Coordinated with Water Project WF0351282 (WT1012)

STATUS

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years		15,430	3,035		\$18,465
2003-04		69,570	65,000	25,000	\$159,570
2004-05			750,000	25,000	\$775,000
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL	\$0	\$85,000	\$818,035	\$50,000	\$953,035

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0

SOUTHSIDE SEWER REHABILITATION A

PROJECT: SOUTHSIDE SEWER REHABILITATION A FUND: WASTEWATER CAPITAL PROJECTS PROJECT MANAGER: LAURA HARRIS	WORK ORDE WF0379010 PROJECT #: SCWOC PROJECT BUDGET: \$131,560 FUNDING SOURCES: Utility Revenue Bonds
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PROJECT DESCRIPTION

Replacement of sewer in conjunction with the Southside Drainage System A Project bounded by Welsh, Guernsey, Fairview, and Luther.

STATUS

Construction reached Substantial Completion on March 30, 2004
Engineering contract \$5,750.

Funding from Eastgate Ph IV - WF0351938 - \$80,000.

TIMELINE PROJECTIONS

Final Completion of Construction due April 29, 2004 (projected date)
Warranty Period Expires April 29, 2005 (projected date)

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years		6,060			\$6,060
2003-04		500	125,000		\$125,500
2004-05					\$0
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL	\$0	\$6,560	\$125,000	\$0	\$131,560

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0

COLLEGE PARK/BREEZY HEIGHTS

PROJECT: COLLEGE PARK/BREEZY HEIGHTS FUND: WASTEWATER CAPITAL PROJECTS PROJECT MANAGER: TBD	WORK ORDER: TBD PROJECT #: SCWOC PROJECT BUDGET: \$1,305,000 FUNDING SOURCES: Utility Revenue Bonds
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PROJECT DESCRIPTION

Replacement of wastewater lines in area bounded by George Bush, Fairview, Eleanor, Holleman, and Dexter. This is a section of the Southside area identified by RDII Phase II Sewer Study.

STATUS

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2003-04					\$0
2004-05		13,000			\$13,000
2005-06		117,000	1,175,000		\$1,292,000
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL	\$0	\$130,000	\$1,175,000	\$0	\$1,305,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0

SOUTHWOOD 5-7 WASTEWATER REHABILITATION

PROJECT: SOUTHWOOD 5-7 WASTEWATER REHAB FUND: WASTEWATER CAPITAL PROJECTS PROJECT MANAGER: TBD	WORK ORDER: TBD PROJECT #: SCWOC PROJECT BUDGET: \$1,175,000 FUNDING SOURCES: Utility Revenue Bonds
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PROJECT DESCRIPTION

Replacement of wastewater lines in area bounded by Southwest Parkway, Harvey Mitchell, Welch, and Shadowood. This is a section of the Southside area identified by the CDM Capacity/Infiltration/Inflow Management Project 2002-2003 Sanitary Sewer Evaluations.

STATUS

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2003-04					\$0
2004-05					\$0
2005-06					\$0
2006-07		13,100			\$13,100
2007-08		117,900	1,044,000		\$1,161,900
2008-09					\$0
2009-10					\$0
TOTAL	\$0	\$131,000	\$1,044,000	\$0	\$1,175,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0

THE KNOLL

PROJECT: THE KNOLL

WORK ORDE TBD

PROJECT #: SCWOC

FUND: WASTEWATER CAPITAL PROJECTS

PROJECT

BUDGET: \$1,000,000

**PROJECT
MANAGER:** TBD

FUNDING

SOURCES: Utility Revenue Bonds

PROJECT DESCRIPTION

Replacement of wastewater lines in area bounded by Haines, Glade, Holleman, and Taurus.
This is a section of the Southside area identified by RDII Phase II Sewer Study.

STATUS

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years							\$0
2003-04							\$0
2004-05							\$0
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09			15,000				\$15,000
2009-10			135,000	850,000			\$985,000
TOTAL		\$0	\$150,000	\$850,000	\$0		\$1,000,000

OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0

TREATMENT

CCWWTP PLANT #1 DEMOLITION

PROJECT: CCWWTP PLANT #1 DEMO FUND: WASTEWATER CAPITAL PROJECTS PROJECT MANAGER: FRED SUROVIK	WORK ORDE WF0450931 PROJECT #: SPWOC PROJECT BUDGET: \$50,224 FUNDING SOURCES: Utility Revenue Bonds
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PROJECT DESCRIPTION
Demolition of abandoned treatment plant. Plant #1 was taken out of service in 1985 and has become an unattractive nuisance, deteriorated beyond repair, and poor land use.
STATUS
TIMELINE PROJECTIONS
PROJECT COMPLETE

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years			\$378			\$378
2003-04			49,846			\$49,846
2004-05						\$0
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
TOTAL	\$0	\$0	\$50,224	\$0		\$50,224

OPERATING COSTS				
	First Fiscal Year		Annually	Total
Personnel				\$0
Supplies				\$0
Service				\$0
Capital				\$0
TOTAL	\$0		\$0	\$0

EMERGENCY ELECTRIC POWER

PROJECT: EMERGENCY ELECTRIC POWER	WORK ORDE WF0499611 PROJECT #: SPWOC
FUND: WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET: \$471,919
PROJECT MANAGER: DALE SCHEPERS	FUNDING SOURCES: Utility Revenue Bonds

PROJECT DESCRIPTION

Provide emergency electric power production equipment to ensure minimum essential wastewater collection and treatment services can be maintained in the event of a primary electric service blackout. Emergency electric power production capability will serve: Lift Station #3, four remaining Lift Stations as dictated by service conditions, and Carters Creek Wastewater Treatment Plant (Interchangeable with Water Production emergency equipment for Dowling Road and Sandy Point Pump Stations).

STATUS

City currently unable to satisfy community's wastewater collection and treatment demand during periods of electric system blackout.

TIMELINE PROJECTIONS

February 26, 2004 Engineering Contract #04-062 approved by Council, Item #11.7 in the amount of \$16,774.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2003-04		16,744	50,000	160,000	\$226,744
2004-05					\$0
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09			245,175		\$245,175
2009-10					\$0
TOTAL	\$0	\$16,744	\$295,175	\$160,000	\$471,919

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0

SLUDGE PROCESSING IMPROVEMENTS

PROJECT: SLUDGE PROCESSING IMPROVEMENTS FUND: WASTEWATER CAPITAL PROJECTS PROJECT MANAGER: FRED SUROVIK	WORK ORDE WF0363214 PROJECT #: SS9803 PROJECT BUDGET: \$1,908,000 FUNDING SOURCES: Utility Revenue Bonds
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PROJECT DESCRIPTION

Project provides for the design and construction of infrastructure required to satisfy increasing demands for wastewater sludge processing services. Digesters and related infrastructure will be designed and constructed to increase the efficiency and cost-effectiveness of sludge handling, processing, conditioning, and other functions required to produce an end product meeting Federal and State statutes and rules.

This project was previously referred to as "sludge handling".

STATUS

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years		117,300	4,000		\$121,300
2003-04		116,000	350,000		\$466,000
2004-05		79,700	491,000		\$570,700
2005-06			750,000		\$750,000
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL	\$0	\$313,000	\$1,595,000	\$0	\$1,908,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0

WASTEWATER PLANT SECURITY

PROJECT: WASTEWATER PLANT SECURITY

WORK ORDE WF0466416

PROJECT #: SGWOC

FUND: WASTEWATER CAPITAL PROJECTS

PROJECT

BUDGET: \$210,000

**PROJECT
MANAGER:** MICHAEL KELLOGG

FUNDING

SOURCES: Utility Revenue Bonds

PROJECT DESCRIPTION

Design, construct, and install equipment and systems to strengthen security and minimize risks of potential terrorists activities and other threats to City's Wastewater Treatment Plant infrastructures.

STATUS

Staff will import concepts developed by Vulnerability Assessment consultant contract 03-66 (approved by City Council 03-13-03, Agenda Item #10.4, to enhance wastewater infrastructure security.

TIMELINE PROJECTIONS

February 26, 2004 Engineering Contract #04-062 approved by Council, Item #11.7.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2003-04		10,000	150,000	50,000	\$210,000
2004-05					\$0
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL	\$0	\$10,000	\$150,000	\$50,000	\$210,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0

CCWWTP MAINTENANCE BUILDING

PROJECT: CCWWTP MAINTENANCE BLDG.

WORK ORDER TBD
PROJECT #: SGWOC

FUND: WASTEWATER CAPITAL PROJECTS

PROJECT BUDGET: \$200,000

PROJECT MANAGER: FRED SUROVIK

FUNDING SOURCES: Utility Revenue Bonds

PROJECT DESCRIPTION

The construction of a dedicated maintenance building needed for parts storage, pump, motor, and gearbox repairs.

STATUS

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2003-04		25,000			\$25,000
2004-05			175,000		\$175,000
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL	\$0	\$25,000	\$175,000	\$0	\$200,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0



*Early
Northgate*



CITY OF COLLEGE STATION, TEXAS

Comprehensive Annual Financial Report

For Fiscal Year Ended September 30, 2004

*Northgate
2004*



CITY OF COLLEGE STATION, TEXAS

**COMPREHENSIVE ANNUAL FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2004**

**PREPARED BY THE
CITY OF COLLEGE STATION FISCAL SERVICES DEPARTMENT
JEFF KERSTEN, FINANCE AND STRATEGIC PLANNING DIRECTOR
PHILLIP GUILLEN, ACCOUNTING MANAGER**

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INDEPENDENT AUDITORS REPORT

Mayor Ron Silvia, Members of
the City Council and City Manager of the
City of College Station, Texas

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of College Station, Texas (the "City"), as of and for the year ended September 30, 2004, which collectively comprise the City's basic financial statements as listed in the table of contents. These financial statements are the responsibility of the City's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinions.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City as of September 30, 2004, and the respective changes in financial position and cash flows, where applicable, thereof for the year then ended in conformity with accounting principles generally accepted in the United States of America.

CITY OF COLLEGE STATION, TEXAS

UTILITY FUNDS SCHEDULE OF REVENUE BOND COVERAGE LAST TEN FISCAL YEARS

Fiscal Year	Operating Revenues		Operating Expenses (Excluding Depreciation)	Net Revenues		Average Total		Annual Coverage		Maximum Total		Annual Coverage	
1995	\$	47,365,953	\$	34,682,369	\$	12,683,584	\$	2,819,408	4.50	\$	6,099,551	2.08	
1996	(1)	45,380,036		32,395,644		12,984,392		2,655,401	4.89		6,089,271	2.13	
1997		48,615,366		29,608,260		19,007,106		2,968,110	6.40		6,388,449	2.98	
1998		49,966,216		27,885,854		22,080,362		3,014,943	7.32		5,906,739	3.74	
1999		49,101,104		30,080,145		19,020,959		2,844,899	6.69		5,502,384	3.46	
2000		52,932,584		41,925,412		11,007,172		3,472,421	3.17		5,687,161	1.94	
2001		59,143,896		45,465,778		13,687,118		4,688,518	2.92		6,395,244	2.14	
2002		62,141,066		46,274,555		15,866,511		5,825,064	2.72		8,048,707	1.97	
2003		64,046,246		47,785,550		16,260,696		5,773,582	2.81		8,084,285	2.01	
2004		64,785,122		44,719,241		20,065,881		5,651,966	3.55		7,998,465	2.51	

(1) In Fiscal Year 1996, the Utility Billing Fund was reported separately as an Internal Service Fund.

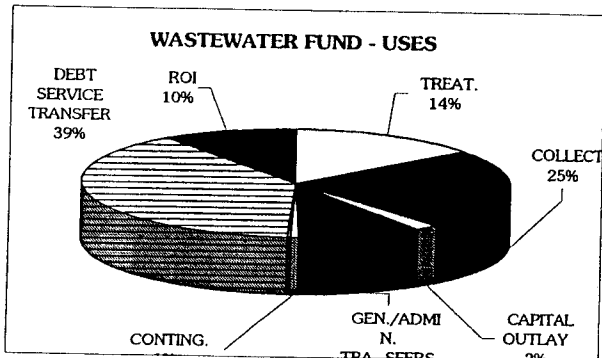
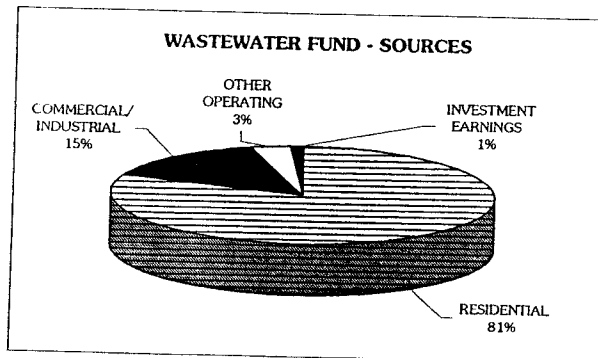
Source: City of College Station

Attachment 6
Water & Wastewater Rate Schedule
Fiscal Year 2005

Customer Class	Rate Schedule	Billing Component	Rate – Effective 10/01/04
WATER	RESIDENTIAL / COMMERCIAL	Monthly Service Charge based on meter size: 3/4" or 5/8" Res/Comm	\$8.30
		1"	\$10.45
		1.5"	\$15.50
		2"	\$24.50
		3"	\$77.40
		4"	\$115.00
		6"	\$140.00
		AUTO WATER	None
WATER	SPECIAL (outside CS)	Usage charge	\$2.03 per 1,000 gallons
		Monthly Service Charge	1.25 x rates above
WATER	TAP FEE	Service Charge based on Tap Size:	
		3/4"	\$400
		1"	\$500
		1.5"	\$800
		2"	\$1,500
		3"	\$2,300
		4"	\$3,300
WASTEWATER	RESIDENTIAL	0 – 4,000 gallons of water metered	\$15.75 flat rate
		4,001 – 10,000 gallons of water metered	\$3.15 per 1,000 gallons water
		10,000 gallons and up (billing capped at 10,000 gallons/\$34.65)	\$34.65 flat rate
WASTEWATER	Apt. & non-individually metered units	Monthly Service Charge	\$20.04
WASTEWATER	Multi-Family ≤ 50 units w/o Kitchen Facilities	Monthly Service Charge	\$13.50 flat rate
		Usage charge	\$3.15 per 1,000 gallons water
WASTEWATER	Multi-Family > 50 units w/o Kitchen Facilities	Monthly Service Charge	\$12.50
WASTEWATER	COMMERCIAL	Monthly Service Charge	\$13.50 flat rate
		Usage charge	\$3.75 per 1,000 gallons water
WASTEWATER	SPECIAL	Monthly Charge	1.15 x above rates
WASTEWATER	TAP FEE	Service Charge based on Tap Size:	
		4"	\$350
		6"	\$100

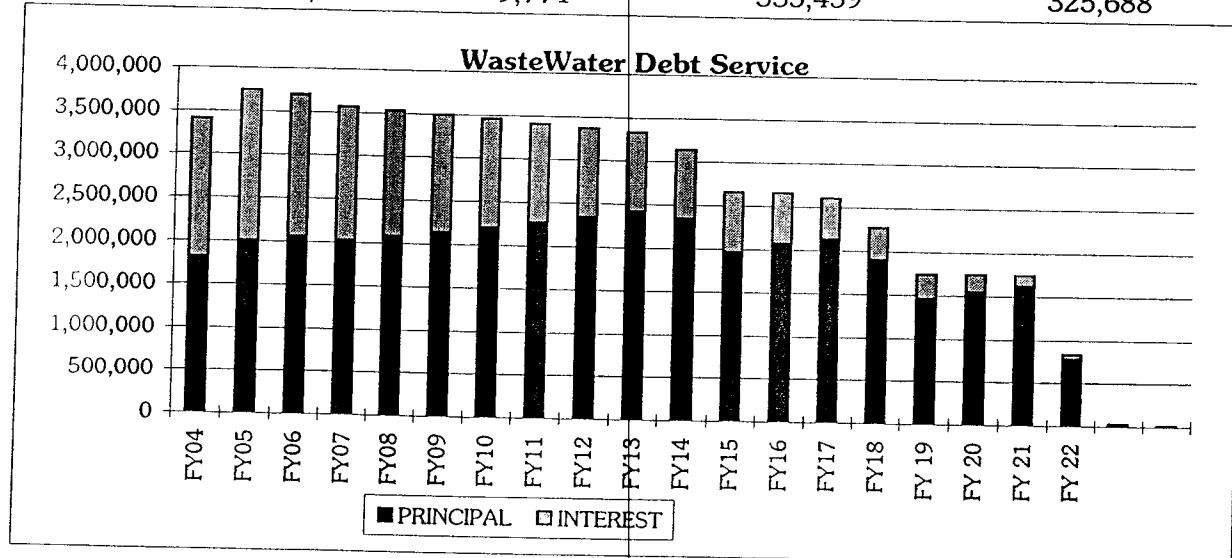
**CITY OF COLLEGE STATION
WASTEWATER FUND
FUND SUMMARY**

	FY 02 ACTUAL	FY 03 REVISED BUDGET	FY 03 YEAR-END ESTIMATE	FY 04 BASE BUDGET	FY 04 APPROVED BUDGET	% CHANGE IN BUDGET FROM FY 03 TO FY 04
REVENUES						
RESIDENTIAL	\$ 6,718,484	\$ 6,987,500	\$ 7,192,000	\$ 7,335,800	\$ 7,623,500	9.10%
COMMERCIAL/INDUSTRIAL	1,121,061	1,157,500	1,350,000	1,377,000	1,431,000	23.63%
OTHER OPERATING	323,038	225,000	305,000	311,100	311,100	38.27%
INVESTMENT EARNINGS	127,455	150,000	100,000	102,000	102,000	(32.00%)
OTHER NONOPERATING	25,935	0	10,000	10,200	10,200	N/A
TOTAL REVENUES	\$ 8,315,973	\$ 8,520,000	\$ 8,957,000	\$ 9,136,100	\$ 9,477,800	11.24%
EXPENDITURES AND TRANSFERS						
SEWER TREATMENT	\$ 1,813,719	\$ 1,204,653	\$ 1,143,441	\$ 1,143,441	\$ 1,288,769	6.98%
SEWER COLLECTION	1,117,804	2,102,074	2,156,714	2,201,023	2,241,773	6.65%
CAPITAL OUTLAY	0	169,773	169,000	121,873	146,873	(13.49%)
PAY PLAN ADJUSTMENTS		0	0	0	0	N/A
NET GEN./ADMIN. TRANSFERS	746,025	857,053	857,053	858,342	863,552	0.76%
OTHER	2,289	0	0	0	0	N/A
CONTINGENCY	0	59,742	0	60,000	60,000	0.43%
TOTAL OPERATING EXPEND. AND TRANSFERS	\$ 3,679,837	\$ 4,393,295	\$ 4,326,208	\$ 4,384,679	\$ 4,600,967	4.73%
NONOPERATING EXPENDITURES						
ECONOMIC DEVELOPMENT	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 20,000	100.00%
DEBT SERVICE TRANSFER	3,166,265	3,509,108	3,509,108	3,571,608	3,571,608	1.78%
CAPITAL PROJECTS		0	0	0	0	
OTHER	0	1,800	0	0	0	
RETURN ON INVESTMENT	719,500	817,000	817,000	939,300	939,300	(100.00%)
TOTAL NONOPERATING EXPEND.	\$ 3,895,765	\$ 4,337,908	\$ 4,336,108	\$ 4,520,908	\$ 4,530,908	4.45%
TOTAL EXPENDITURES/TRANSFERS	\$ 7,575,602	\$ 8,731,203	\$ 8,662,316	\$ 8,905,587	\$ 9,131,875	4.59%
INCREASE (DECREASE) IN WORKING CAPITAL	\$ 740,371	\$ (211,203)	\$ 294,684	\$ 230,513	\$ 345,925	
BEGINNING WORKING CAPITAL	\$ 3,016,667	\$ 3,757,088	\$ 3,757,038	\$ 4,051,722	\$ 4,051,722	
ENDING WORKING CAPITAL	\$ 3,757,038	\$ 3,545,885	\$ 4,051,722	\$ 4,282,235	\$ 4,397,647	



Debt Service Requirements Wastewater ALL SERIES

FISCAL YEAR	PRINCIPAL	INTEREST	FISCAL YEAR PAYMENT	PRINCIPAL OUTSTANDING OCT. 1
FY04	1,814,682	1,592,926	3,407,608	37,819,563
FY05	2,006,729	1,738,760	3,745,489	36,004,881
FY06	2,058,321	1,640,577	3,698,898	33,998,153
FY07	2,024,151	1,544,110	3,568,261	31,939,832
FY08	2,080,505	1,452,140	3,532,645	29,915,681
FY09	2,136,246	1,358,456	3,494,702	27,835,176
FY10	2,203,999	1,254,538	3,458,537	25,698,930
FY11	2,267,914	1,142,102	3,410,016	23,494,931
FY12	2,342,579	1,028,126	3,370,705	21,227,017
FY13	2,419,605	913,931	3,333,536	18,884,438
FY14	2,344,343	799,028	3,143,371	16,464,833
FY15	1,970,430	690,959	2,661,389	14,120,490
FY16	2,073,080	586,558	2,659,638	12,150,060
FY17	2,128,129	477,418	2,605,547	10,076,980
FY18	1,902,789	372,174	2,274,963	7,948,851
FY 19	1,464,823	284,099	1,748,921	6,046,062
FY 20	1,545,556	205,371	1,750,928	4,581,240
FY 21	1,625,765	122,612	1,748,377	3,035,683
FY 22	776,891	59,154	836,045	1,409,918
FY 23	307,339	28,761	336,101	633,028
FY 24	325,688	9,771	335,459	325,688



Attachment 7
List of Wastewater Service Providers within Proposed Wastewater CCN

	Provider	Mailing Address
1.	DUCK HAVEN LTD.	3608 E. 29th St. Ste. 100 Bryan, TX 77802-3814
2.	GLEN OAKS MOBILE HOME PARK	4303 Pate Rd. #60 College Station, TX 77845
3.	MARA MOBILE HOME PARK	8822 Burgess Ln. College Station, TX 77845
4.	RIVER OAKS PARK WWTP	P.O. Box 126 Wellborn, TX 77842
5.	ROLLING RIDGE LTD.	310 University Dr. E College Station, TX 77840-1730
6.	TEXAS WORLD SPEEDWAY	P.O. Box 11000 College Station, TX 77842
7.	UNIVERSITY ACRES WWTP	3800 E. 29th St. Bryan, TX 77802
8.	WELLBORN RESOURCES LLC WWTP	P.O. Box 6733 Bryan, TX 77805
9.	CARTER LAKE WATER SUPPLY CORP.*	P.O. Box 9473 College Station, TX 77842
10.	NANTUCKET LIMITED*	1502 Nantucket Dr. College Station, TX 77845-8364
11.	CITY OF BRYAN*	P.O. Box 1000 Bryan, TX 77805
12.	RIVER SIDE WWTP*	717B University Dr. College Station, TX 77840
13.	TEXAS A&M UNIVERSITY	Physical Plant 1731 TAMU, College Station, TX 77843-1731

Note: All providers listed above are providing wastewater collection and treatment to the immediate geographic area surrounding their wastewater treatment facility.

*Only the entities marked with an * (Carter Lake Water Supply Corp., Nantucket Ltd., City of Bryan, and River Side WWTP) have CCN's for wastewater service.*

The City of College Station is not requesting decertification of any of these entities.

✓ LP
Bickerstaff, Heath, Pollan & Caroom, L.L.P.

816 Congress Avenue Suite 1700 Austin, Texas 78701 (512) 472-8021 Fax (512) 320-5638 www.bickerstaff.com

October 11, 2006

Mr. Kamad Adhikari
Utilities & Districts Section
Water Supply Division – Mail Code 153
Texas Commission on Environmental Quality
P.O. Box 13087
Austin, TX 78711-3087

Re: SOAH Docket No. 582-06-1697; Application from the City of College Station to Amend Certificate of Convenience and Necessity ("CCN") No. 20126 in Brazos County; Application No. 35107-C

CN: 600732598

RN: 101411239

Dear Mr. Adhikari:

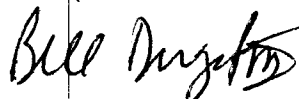
The purpose of this letter is to revise the City of College Station's ("City" or "College Station") above-described Application to remove properties identified on the enclosed map.

On September 28, 2006, the College Station City Council approved a Settlement Agreement between the City and a number of parties in SOAH Docket No. 582-06-1697. Under the terms of the Settlement Agreement, College Station revises its Application to Amend its Sewer CCN to delete the properties of landowners who are parties to the Settlement Agreement. The specific landowners and the property locations to be removed from College Station's Application are identified on the enclosed map. Also enclosed is a copy of the executed Settlement Agreement.

College Station anticipates additional changes to the Application as it concludes settlement with other parties.

If you have any questions, please contact me.

Sincerely,



William D. Dugat III

WDD/db

Enclosures

cc: All Parties on Mailing List

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ST. JOE
OCT 13 11 00 AM '06

MAILING LIST
CITY OF COLLEGE STATION
SOAH DOCKET NO. 582-06-1697
TCEQ DOCKET NO. 2005-2092-UCR

State Office of Administrative Hearings

Honorable Lilo D. Pomerleau
Administrative Law Judge
State Office of Administrative Hearings
300 West 15th Street, Suite 504
Austin, TX 78701
(512) 475-4993
(512) 475-4994 (Fax)

City of College Station

Bill Dugat
Bickerstaff, Heath, Pollan & Caroom
816 Congress Avenue, Suite 1700
Austin, TX 78701
(512) 472-8021
(512) 320-5638 (Fax)

Office of Public Interest Counsel

Blas J. Coy, Jr.
Office of Public Interest Counsel, MC-103
P.O. Box 13087
Austin, TX 78711-3087
(512) 239-6363
(512) 239-6377 (Fax)

Office of the Chief Clerk

LaDonna Castanuela
Office of the Chief Clerk
P.O. Box 13087
Austin, TX 78711-3087
(512) 239-3300
(512) 239-3311 (Fax)

Wellborn Special Utility District

Leonard H. Dougal
Jackson Walker, LLP
100 Congress Avenue, Suite 1100
Austin, TX 78701
(512) 236-2000
(512) 236-2002 (Fax)

Main Street Homes - CS

Mark Zeppa
Law Offices of Mark H. Zeppa, P.C.
4833 Spicewood Springs Road
Suite 202
Austin, TX 78759-8436
(512) 346-4011
(512) 346-6847 (Fax)

TCEQ Executive Director

Paul Tough, Staff Attorney
TCEQ, Environmental Law Division
P.O. Box 13087, MC-173
Austin, TX 78711
(512) 239-6996
(512) 239-0606 (Fax)

Stella H. Wilkes

Stella H. Wilkes
9552 River Road
College Station, TX 77845
(979) 268-0254

**Paul Clarke; J.W. McFarlane,
Trustee; Edward & Sue Valenta;
Mary Chester Dubois Trust &
Lionel Pierre II Trust; Eliza
Wooten Ryder; Sean Eubanks;
Duckhaven HOA; Duckhaven,
Ltd.; Peach Creek Partners, Ltd.;
Indian Lakes HOA; McFarlane
Interests, Ltd.; Smiling Mallard
Development, Ltd.**

Robin A. Melvin
Graves, Dougherty, Hearon & Moody
401 Congress Avenue, Suite 2200
Austin, TX 78701
(512) 480-5688
(512) 480-5888 (Fax)

SETTLEMENT AGREEMENT

This Settlement Agreement (the "Agreement") is made and entered into by and between the City of College Station, Texas ("College Station") and Peach Creek Partners, Ltd., McFarlane Interests, Ltd., Mary Dubois Trust and Pierre Dubois Trust (incorrectly referred to as the Mary Dubois and Lionel Pierre II Trust in the Contested Docket), Eliza Wootten Royder, Sean Eubanks, Edward W. and Sue Ann Valenta, J.W. McFarlane Trustee, Duck Haven Ltd., Duck Haven Homeowners Association, Inc. (incorrectly referred to as Duck Haven Property Owners Association, Inc. in the Contested Docket), Paul Clarke, Smiling Mallard Development Ltd., and Indian Lake Homeowners Association, Inc. ("Protestants") for the purposes and consideration set forth herein. College Station and Protestants are sometimes together referred to herein as the "Parties" and each a "Party."

RECITALS

WHEREAS, College Station is a home rule city, a municipal corporation organized and operating in accordance with the laws of the State of Texas; and

WHEREAS, Protestants own certain property (the "Property"), which property is more fully shown in the attached Exhibit "A"; and

WHEREAS, College Station filed with the Texas Commission on Environmental Quality (TCEQ) an application to amend Certificate of Convenience and Necessity No. 20126 ("CCN No. 20126") ("College Station Application"), which College Station Application is pending; and

WHEREAS, Protestants filed with the TCEQ a protest to the approval of the College Station Application; and

WHEREAS, the College Station Application has been docketed with the TCEQ and the State Office of Administrative Hearings as TCEQ Docket No. 2005-2092-UCR and SOAH Docket No. 582-06-1697 ("Contested Docket"), respectively; and

WHEREAS, College Station and Protestants mutually desire to resolve the dispute between them regarding the College Station Application; and

WHEREAS, College Station and Protestants mutually desire to enter into this Agreement setting forth the terms and conditions pursuant to which College Station will exclude the Property from the College Station Application and Protestants will withdraw their protests and requests for hearing.

NOW, THEREFORE, in consideration of the promises, mutual agreements, and covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and in settlement of disputed claims, College Station and Protestants hereby agree as follows:

I.
Settlement of TCEQ Dispute

1.1 Within ten (10) business days after the Parties approve this Agreement, College Station will file an amendment to the College Station Application to exclude the Property from the College Station Application, such Property being identified on the map, photograph, or drawing attached as Exhibit "A". After approval of this Agreement, College Station will not amend the College Station Application to include the Property.

1.2 Within five (5) business days after Protestants receive notice from College Station that it has amended the College Station Application in the manner described in paragraph 1.1 above, Protestants will file a motion withdrawing their hearing requests and protests of College Station's Application, and requesting the ALJ dismiss the Protestants as Parties in the Contested Docket. After approval of this Agreement, Protestants will not take any action, directly or indirectly, protesting the College Station Application.

II.
Term and Termination of Agreement

2.1 Unless otherwise terminated pursuant to the provisions hereof, this Agreement shall remain in full force and effect until such time as the Commissioners or Executive Director of the TCEQ issues a final order on the College Station Application that does not include the Property within College Station's wastewater service area (TCEQ Order).

2.2 Notwithstanding anything in this Agreement to the contrary, in the event that the TCEQ Order is not entered, this Agreement shall automatically terminate and be of no further force and effect.

2.3 This Agreement may otherwise be terminated only upon written consent of Protestants and College Station.

III.
Miscellaneous

3.1 No agreements, other than this Agreement, now exist or have ever existed between College Station and Protestants concerning the subject matter of this Agreement.

3.2 This Agreement shall be binding on College Station and Protestants and shall be binding on and inure to the benefit of the successors and assigns of the respective Parties to this Agreement.

3.3 This Agreement is the entire agreement between the parties hereto with respect to the subject matter hereof. No modifications of this Agreement shall be of any force and effect whatsoever, except as by subsequent modification in writing signed by the Parties.

3.4 Any notice required or permitted to be given under this Agreement by one Party to the other shall be in writing and the same shall be deemed to have been served and given if (i) delivered in person to the address set forth below for the Party to whom the notice is given or (ii) placed in the United States mail by certified mail, postage prepaid and return receipt requested, addressed to the party to whom the notice is given at the address set forth below. Notice shall be effective upon receipt.

The address for the City of College Station for all purposes under this Agreement and for all notices herein shall be:

City of College Station
P.O. Box 9960
College Station, Texas 77842
Attn: City Manager

The address for Protestants for all purposes under this Agreement and for all notices herein shall be:

Charles Ellison
The Ellison Law Firm
302 Holleman Drive East, Suite 76
College Station, Texas 77840

Peach Creek Partners, Ltd.
P.O. Box 591
Millican, Texas 77866
Attn: John E. McFarlane, Jr.

Robin A. Melvin
Graves, Dougherty, Hearon & Moody, P.C.
401 Congress Avenue, Suite 2200
Austin, Texas 78701

From time to time any Party may designate another address within the United States for all purposes of this Agreement by giving the other Parties not less than ten (10) calendar days advance notice of such change of address in accordance with the provisions hereof.

3.5 The section and paragraph headings contained in this Agreement are for reference purposes only and do not affect in any way the meanings or interpretations of this Agreement.

3.6 This Agreement is performable in Brazos County, Texas. Any action at law or in equity brought to enforce any provision of this Agreement shall be brought in a court of competent jurisdiction with venue in Brazos County, Texas.

3.7 In the event of a default hereunder by any Party, any other Party shall be entitled to seek damages, specific performance, injunctive relief, or any other remedy to which it might be entitled in law or at equity.

3.8 Whenever the context requires, the gender of all words herein shall include the masculine, feminine and neuter, and the number of all words shall include the singular and the plural.

3.9 This Agreement was prepared and drafted jointly by legal counsel representing College Station and Protestants.

3.10 If any provision in this Agreement shall for any reason be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof and this Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein and in lieu thereof shall be substituted a new provision that is as near to the intent of the parties without being invalid, illegal or unenforceable.

3.11 The Parties hereto covenant and agree that they shall execute and deliver such other and further instruments and documents as are or may become necessary or convenient to effectuate and carry out the intent of this Agreement.

3.12 This Agreement may be executed in multiple originals, either copy of which shall be considered to be an original.

3.13 This Agreement shall be effective on the date of execution below.

3.14 The persons executing this Agreement covenant that they are fully authorized to sign under the name and in the capacity in which they sign.

3.15 The Parties agree that nothing in this Agreement shall create any third-party beneficiary rights for any person.

3.16 In the event of any suit between College Station and Protestants to enforce or interpret the terms of this Agreement or any suit concerning the subject matter of this Agreement, then the prevailing Party shall recover its reasonable attorney's fees, expert witness fees, and all other costs and expenses incurred in resolving the suit from the non-prevailing Party.

3.17 Time is of the essence in the performance of the terms of this Agreement.

EXECUTED, EFFECTIVE, AND AGREED TO by the parties hereto on the last date of execution by College Station and _____.

CITY OF COLLEGE STATION, TEXAS

By: *Ron Silvia* MAYOR *P. 2m*
for Name: Ron Silvia
Title: Mayor
Date: 10-5-06

ATTEST:

Connie Hooks
City Secretary

APPROVED:

Glenn Brown
Glenn Brown, City Manager

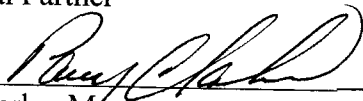
Carla A. Robinson
City Attorney

Jeff Kersten
Jeff Kersten, Chief Financial Officer

PROTESTANTS:


DUCK HAVEN, LTD.,
a Texas Limited Partnership

By: Duck Haven Management, LLC,
a Texas Limited Liability Company,
its General Partner

By: 
Paul J. Clarke, Manager

Date: 8-11-06

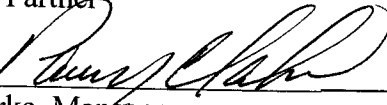
**DUCK HAVEN HOMEOWNERS
ASSOCIATION, INC.**

By: 
Paul J. Clarke, President

Date: 8-11-06

SMILING MALLARD DEVELOPMENT, LTD.,
a Texas limited partnership

By: Smiling Mallard Management, LLC,
a Texas Limited Liability Company,
its General Partner

By: 
Paul J. Clarke, Manager

Date: 8-11-06