

Summary of Revenue Supported Funds
Estimated Ending Fund Balance
as of June 2020

Fund #	Description	Estimated Ending Fund Balance FY2020	Estimated Ending Fund Balance FY2021
Water Improvement Projects - CRF			
Fund 1040	Water Capital Improvement - CRF	3,815,856	5,049,281
Subtotal Water Improvements		\$ 3,815,856	\$ 5,049,281
Wastewater Improvement Projects - CRF			
Fund 1045	Wastewater Capital Improvement - CRF	9,855,708	12,143,258
Subtotal Wastewater Improvements		\$ 9,855,708	\$ 12,143,258
Improvements & Expansions to Waterworks & Sewer Systems			
Fund 1330	2012B Certificate of Obligation	76,492	12,139
Fund 1335	2015 Certificate of Obligation	2,881,120	-
Fund 1340	2016 Certificate of Obligation	603,266	603,266
Fund 1345	2017 Certificate of Obligation	688	-
Subtotal Water & Wastewater		\$ 3,561,564	\$ 615,404
Cash funded Utility Fund CIP Projects			
Fund 1055	Water & Wastewater Capital Projects	5,941,068	282,223
Subtotal Cash Funded		\$ 5,941,068	\$ 282,223
Total Revenue Supported Funds		\$ 23,174,197	\$ 18,090,166

Water Capital Improvement - CRF Fees

Fund 1040
as of May 2020

Water Improvement Projects Identified in CRF Study

FY2019 Actual
Beginning Balance \$ 13,876,525
Interest Income 349,695
Estimated CRF- Water
Actual CRF- Water 2,410,518
Available Balance \$ 16,636,739

FY2020 Projection
FY2021 Available \$ 3,815,856
FY2022 Available \$ 5,049,281
FY2023 Available \$ (2,855,469)
FY2024 Available \$ 1,090,911
FY2025 Available \$ 2,856,108
\$ 16,587,779 \$ 3,815,856 \$ 5,049,281 \$ (2,855,469) \$ 1,090,911 \$ 2,856,108
194,268 350,000 350,000 350,000 355,000 355,000
3,247,924 5,000,000 7,344,000 7,490,880 7,640,698 7,793,512
\$ 20,029,971 \$ 11,194,017 \$ 12,743,281 \$ 4,985,411 \$ 9,086,608 \$ 11,004,620

PROGRAM	PROJECT NO.	PROJECT	FY 2019 EXPENSED (Year-end Actual)	FY 2019 CARRYOVER	FY 2020 Adopted Budget	FY 2020 ADJUSTED BUDGETED	FY 2020 Current Budget	FY 2020 Contracted	FY 2020 Expected	FY 2021 AVAILABLE	FY 2022 AVAILABLE	FY 2023 AVAILABLE	FY 2024 AVAILABLE	FY 2025 AVAILABLE
Water	WT1109	36" WL SH3 to SSH Booster Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,264,736	\$ -	\$ -	\$ -	\$ -
Water	WT1105	Southeast Service Area Trunks	\$ 19,486	\$ 48,608	\$ 895,485	\$ 1,650,688	\$ 1,695,739	\$ 1,695,739	\$ 1,695,739	\$ -	\$ -	\$ -	\$ -	\$ -
Water	WT1704	Water Master Plan 5-year Update & CRF Study	\$ 8,879	\$ 30,836	\$ -	\$ 30,836	\$ 30,836	\$ 30,836	\$ 30,836	\$ -	\$ -	\$ 300,000	\$ -	\$ -
Water	WT1707	West Side Well, GST, Generator and BPS	\$ -	\$ -	\$ 3,119,300	\$ 3,119,300	\$ 3,119,300	\$ -	\$ 3,119,300	\$ -	\$ -	\$ -	\$ -	\$ -
Water	WT16	New West Side Booster Pump Station, GST, and Well	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,000	\$ 200,000	\$ 6,189,000	\$ -
Water	WT2002	GRAND BARGAIN New Water WL's - Segments 2.3, & 5	\$ -	\$ -	\$ 4,300,000	\$ 4,300,000	\$ 4,644,000	\$ -	\$ 4,644,000	\$ -	\$ -	\$ -	\$ -	\$ -
Water	WT1502	54" Water Line to replace 42" Line on SH3	\$ -	\$ 136,121	\$ 9,183,039	\$ 9,319,160	\$ 9,319,160	\$ 9,183,039	\$ 9,319,160	\$ -	\$ 9,975,000	\$ 2,075,000	\$ -	\$ -
Water	WT17	New Water Lines to West Side Service Area	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 490,000	\$ 1,319,500	\$ -	\$ -
Water	WT1705	20 MGD Expansion of SEWPP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,565,000
Water	WT1909	16" Water line to West Side GST & BPS	\$ 20,615	\$ 59,380	\$ -	\$ 59,380	\$ 59,380	\$ 59,380	\$ 59,380	\$ 880,000	\$ -	\$ -	\$ 61,500	\$ -
Water	WT1910	North Service Area 12" WL along Grissom	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water	WT1910	16" Water line to West Side GST & BPS	\$ -	\$ -	\$ 465,000	\$ 465,000	\$ 465,000	\$ 465,000	\$ 465,000	\$ -	\$ 4,243,750	\$ -	\$ -	\$ -
Water	WT20	New Water Well and GST - LC Parkway West	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water	WT20	Trunk Line from Walker WP to Louisiana	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal	\$ 48,960	\$ 274,945	\$ 17,962,824	\$ 18,944,374	\$ 19,333,415	\$ 11,433,984	\$ 16,214,115	\$ 6,144,736	\$ 15,598,750	\$ 3,894,500	\$ 6,230,500	\$ 6,565,000
		ENDING BALANCE	\$ 16,587,779						\$ 3,815,856	\$ 5,049,281	\$ (2,855,469)	\$ 1,090,911	\$ 2,856,108	\$ 4,439,620

Wastewater Capital Improvement - CRF Fees

Fund 1045
as of May 2020

Wastewater Improvement Projects Identified in CRF Study

FY2019 Actual
 Beginning Balance \$ 17,425,612
 Interest Income 450,484
 Actual CRF - Wastewater 1,762,831
 Estimated CRF - Wastewater (390,950)
 Utility Fund Debt Service Contribution
\$ 19,247,977

	FY2020 Projected	FY2021 Available	FY2022 Available	FY2023 Available	FY2024 Available	FY2025 Available
	\$ 19,170,447	\$ 9,855,708	\$ 12,058,258	\$ 12,615,398	\$ 10,164,678	\$ 5,060,514
	236,028	\$ 400,000	\$ 400,000			
		\$ 1,235,190				
	2,005,714	\$ 1,314,810	\$ 2,601,000	\$ 2,653,020	\$ 2,706,080	\$ 2,760,202
	(390,950)	(390,950)	(390,950)	(390,950)	(390,950)	(390,950)
	\$ 21,021,239	\$ 12,414,758	\$ 14,668,308	\$ 14,877,468	\$ 12,479,809	\$ 7,429,766

PROGRAM	PROJECT NO.	PROJECT	FY2019 EXPENSED (Year-end Actual)	FY2019 CARRYOVER	FY2020 Adopted Budget	FY2020 ADJUSTED BUDGETED	FY2020 Current Budget	FY2020 Contracted	FY2020 Expected	FY2021 AVAILABLE	FY2022 AVAILABLE	FY2023 AVAILABLE	FY2024 AVAILABLE	FY2025 AVAILABLE
Wastewater	WW2002	GRAND BARGAIN New 48/54/60-inch SW Area Trunk to SWWRF	\$ -	\$ -	\$ -	\$ -	\$ 8,256,000	\$ -	\$ 8,256,000	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater		Dallas Salmon WWTP Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ 825,000	\$ -	\$ -	\$ -
Wastewater		15" Willow Branch and 18" FM-518 Gravity Line Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 181,500	\$ 1,209,800	\$ -	\$ -	\$ -
Wastewater		Re-Route 18-inch Bay Colony 14-15 FM to SWWRF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 205,600	\$ 1,370,200	\$ -
Wastewater		Harbour Park 1 LS Expansion to 3.0 MGD & 12/21 GL Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,110	\$ -	\$ 90,545	\$ -
Wastewater		2.0 MGD Expansion of SWWRF (to 6.0 MGD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,160,000	\$ 4,576,000	\$ -
Wastewater	WW1206/WW1703	Force Main Upgrade from Bay Colony LS to Ervin St & MUD 14-15 LS	\$ -	\$ 1,469,500	\$ 730,000	\$ -	\$ 730,000	\$ 2,199,500	\$ 2,879,356	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater	WW1702	Bay Area Blvd 12" Sewer Improvements / FM / LS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 256,645	\$ 1,173,095	\$ 295,423
Wastewater	WW1704	Wastewater Master Plan 5-year Update & CRF Update	\$ 77,530	\$ 30,175	\$ 30,175	\$ 30,175	\$ 30,175	\$ 30,175	\$ 30,175	\$ -	\$ -	\$ -	\$ 300,000	\$ -
		Subtotal	\$ 77,530	\$ 1,499,675	\$ 730,000	\$ 30,175	\$ 9,016,175	\$ 2,229,675	\$ 11,165,531	\$ 356,500	\$ 2,052,910	\$ 4,712,790	\$ 7,419,295	\$ 295,423
		ENDING BALANCE	\$ 19,170,447						\$ 9,855,708	\$ 12,058,258	\$ 12,615,398	\$ 10,164,678	\$ 5,060,514	\$ 7,134,343

2012B Certificate of Obligation

Fund 1330

as of May 2020

The acquisition, design, construction, equipping, and improvements of the waterworks and sewer system, including the extension of water lines and distribution lines, construction of new pump stations and securing water rights.

	FY2019 Actual	FY2020 Projected	FY2021 Available
Beginning Balance	\$ 1,412,733	\$ 1,266,339	\$ 76,492
Interest Income	41,667	17,681	
AVAILABLE BALANCE	\$ 1,454,400	\$ 1,284,020	\$ 76,492

PROGRAM	PROJECT NO.	PROJECT	FY 2019 EXPENSED (Year-end Actual)	FY 2020 YEAR-END PROJECTED EXPENSE	FY 2021 AVAILABLE
Water	WT1109	36" WL SH3 to SSH Booster Plant	\$ 226	\$ -	\$ 64,353
Water	WT1101	New East Side Elevated #1	\$ 67,876	\$ 7,165	-
Wastewater	WW2001	Annual Odor Control Improvements	\$ -	\$ 60,000	-
Wastewater	WW1502A	Annual Lift Station Improvements	\$ -	\$ 60,000	-
Wastewater	WW1803	DSWWTP 185 Hp Pump Replacement	\$ 113,887	\$ 120,510	-
Wastewater	WW1705	Countryside #1 Lift Station Improvements	\$ 6,072	\$ 12,353	-
Wastewater	WW1901	Annual Lift Station Improvements	\$ -	\$ 947,500	-
Subtotal			\$ 188,060	\$ 1,207,528	\$ 64,353
ENDING BALANCE			\$ 1,266,339	\$ 76,492	\$ 12,139

2015 Certificate of Obligation

**Fund 1335
as of May 2020**

Improvements & Extensions to Waterworks & Sewer Systems

	FY2019	FY2020	FY2020	FY2020	FY2021
	Actual	Available	Projected	Available	Available
Beginning Balance	\$ 7,673,807	\$ 4,920,356	\$ 6,546,304	\$ 2,881,120	\$ 75,000
Interest Income	196,670		83,701		
	Available Balance \$ 7,870,477	\$ 4,920,356	\$ 6,630,005	\$ 2,956,120	

PROGRAM	PROJECT NO.	PROJECT	FY 2019 YEAR-END EXPENSED (Actual)	FY2019 Carryover	FY2020 Adopted Bduget	FY2020 Current Budget	FY2020 Funding	FY 2020 Contracted	FY 2020 YEAR-END PROJECTED EXPENSE	FY2021 Available
Water	ST1501	Butler/Turner Improvements waterline construction	\$ -	\$ 481,791	\$ -	\$ 481,791	\$ 481,791	\$ 481,791	\$ 481,791	\$ -
Water	WT1109	36" WL SH3 to SSH Booster Plant	\$ 84,562	\$ 385,427	\$ -	\$ 385,427	\$ 385,427	\$ -	\$ 385,427	\$ 2,186,120
Water	WT1803	SEWPP Treatment Improvements	\$ 356,974	\$ -	\$ 2,066,930	\$ 1,585,170	\$ 1,228,196	\$ -	\$ 1,228,196	\$ -
Water	WT1802	Annual Water System Improvements	\$ -	\$ -	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ -
Water	WT1906	Dickinson Ave GST & Generator	\$ 30,944	\$ 132,557	\$ -	\$ 132,557	\$ 143,207	\$ 143,207	\$ 143,207	\$ -
Wastewater	WW1201	Sanitary Sewer Annual Rehabilitation 2012-2015	\$ 24,479	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater	WW1801	Sanitary Sewer Annual Rehabilitation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 770,000
Wastewater	WW1206	Force Main Upgrade from Bay Colony LS to Ervin St	\$ 141,912	\$ 958	\$ -	\$ -	\$ -	\$ -	\$ 958	\$ -
Wastewater	WW1802	SWWRF Blower Replacements	\$ 614,403	\$ 384,707	\$ -	\$ 384,707	\$ 384,707	\$ 18,155	\$ 384,707	\$ -
Wastewater	WW1901	Annual Lift Station Improvements	\$ 70,900	\$ 676,600	\$ -	\$ 676,600	\$ 676,600	\$ 899,600	\$ 899,600	\$ -
Subtotal			\$ 1,324,173	\$ 2,062,039	\$ 2,291,930	\$ 3,871,252	\$ 3,524,928	\$ 1,767,752	\$ 3,748,885	\$ 2,956,120
ENDING BALANCE			\$ 6,546,304						\$ 2,881,120	\$ (0)

2016 Certificate of Obligation

Fund 1340

as of May 2020

Improvements & Extensions to Waterworks & Sewer Systems

PROGRAM	PROJECT NO.	PROJECT	FY 2019 EXPENSED (Year-end Actual)	FY 2020 YEAR-END PROJECTED EXPENSE	FY 2021 AVAILABLE	FY 2021 AVAILABLE
Streets	WT1708	Calder Rd - S Waterline Assessment	\$ 125,456	\$ 18,007	\$ -	\$ -
Streets	TR1501	Ervin Connector	\$ -	\$ 476,260	\$ -	\$ -
Water	WT1502	60" WL Replace 42" on SH3	\$ -	\$ -	\$ -	\$ -
Water	WT1909	16" WL SSH Booster Station to FM2094	\$ 92,527	\$ 943,804	\$ -	\$ -
Wastewater	WW1201	Sanitary Sewer Annual Rehabilitation 2012-2015	\$ 20,422	\$ 4,378	\$ -	\$ -
Wastewater	WW1801	Sanitary Sewer Annual Rehab	\$ 280,935	\$ 1,347,254	\$ -	\$ -
Subtotal			\$ 519,341	\$ 2,789,703	\$ -	\$ -
ENDING BALANCE			\$ 3,307,968	\$ 603,266	\$ 603,266	\$ 603,266

Beginning Balance	\$ 3,740,553	\$ 3,307,968	\$ 603,266
Interest Income	\$ 86,756	\$ 85,000	
Available Balance	\$ 3,827,309	\$ 3,392,968	\$ 603,266

2017 CO Water/WW

Fund 1345

as of May 2020

Improvements and extensions to the waterworks and sewer system

	FY 2019 Actual	FY 2020 Projected
Beginning Balance	\$ 4,648,805	\$ 4,445,867
Interest Income	122,537.68	76,000.00
	\$ 4,771,343	\$ 4,521,867

PROGRAM	PROJECT NO.	PROJECT	FY 2019 EXPENSED (Year-end Actual)	FY 2020 YEAR-END PROJECTED EXPENSE
Streets	ST1002	Calder Rd Improvements	\$ 121,761	\$ -
Parks	PK1905	Hometown Hero Park Restrooms	\$ -	\$ 78,945
Downtown	ED1503	Downtown Revitalization - Coryell Waterline	\$ 3,871	\$ 2,879
Water	WT1707	West Side Well & BPS & Waterline	\$ -	\$ -
Water	WT1109	36" WL SH3 to SSH Booster Plant	\$ -	\$ -
Water	WT1105	Southeast Service Area Trunks	\$ 111,242	\$ 1,930,224
Water	WT1602	24" Waterline Relocation	\$ 88,182	\$ 1,374,801
Water	WT1802	Annual Water System Improvements	\$ -	\$ -
Wastewater	WW1601	Dallas Salmon Effluent Discharge Improvements	\$ -	\$ -
Wastewater	WW1705	Countryside #1 Lift Station Improvements	\$ 420	\$ 877,380
Wastewater	WW1801	Sanitary Sewer Annual Rehabilitation	\$ -	\$ 256,950
Subtotal			\$ 325,476	\$ 4,521,179
			\$ 4,445,867	\$ 688

Utility Capital Projects Fund

Fund 1055

as of May 2020

To cash fund Utility Fund CIP projects

PROGRAM	PROJECT NO.	PROJECT	FY 2020 Projected Expense	FY 2021 Available	FY 2022 Available	FY 2023 Available	FY 2024 Available	FY 2025 Available
		Beginning Balance	\$ 7,241,223	\$ 5,941,068	\$ 282,223	\$ 252,223	\$ 277,223	\$ 277,939
		Interest Income	125,000	85,000	25,000	25,000	25,716	-
		Transfer from WW	4,000,000	5,200,000	3,700,000	3,700,000	3,700,000	4,000,000
		Available Balance	\$ 11,366,223	\$ 11,226,068	\$ 4,007,223	\$ 3,977,223	\$ 4,002,939	\$ 4,277,939
PROGRAM	PROJECT NO.	PROJECT	FY 2020 YEAR-END PROJECTED EXPENSE	FY 2021 AVAILABLE	FY 2022 AVAILABLE	FY 2023 AVAILABLE	FY 2024 AVAILABLE	FY 2025 AVAILABLE
Downtown	ED1503	Downtown Revitalization	\$ 189,364	-	-	-	-	-
Water	WT1108	State Hwy 3 Pump Station	\$ 36,815	-	-	-	-	-
Water	WT1109	36" WL SH3 to SSH Booster Plant	-	\$ 1,000,000	-	-	-	-
Water	WT1302	Waterline Upgrades & Replacement 2013-2018	\$ 389,300	-	-	-	-	-
Water	WT1904	Waterline Upgrades & Replacement 2019-2024	\$ 2,261,829	\$ 2,250,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Water	WT1707	West Side Well and BPS	\$ 107,463	-	-	-	-	-
Water	WT1802	Annual Water System Improvements	\$ 594,686	\$ 270,000	-	-	-	-
Water	WT1803	SEWPP Treatment Improvements	\$ 481,760	\$ 2,720,000	-	-	-	-
Water	WT1906	Dickinson Ave GST & Generator	-	\$ 1,153,845	-	-	-	-
Wastewater	WW1201	Sanitary Sewer Annual Rehabilitation 2012-2017	\$ 10,816	-	-	-	-	-
Wastewater	WW1801	Sanitary Sewer Annual Rehab	\$ 463,556	\$ 1,600,000	\$ 1,755,000	\$ 1,700,000	\$ 1,725,000	\$ 1,725,000
Wastewater	WW1502	Annual Lift Station Improvements	\$ 564,827	-	-	-	-	-
Wastewater		Dallas Salmon WWTP Admin, Lab & Ops Building	-	\$ 500,000	-	-	-	-
Wastewater	WW1703	MUD 14-15 LS	-	-	-	-	-	-
Wastewater	WW1707	Leisure Lane Sanitary Sewer Line Extension	\$ 94,194	-	-	-	-	-
Wastewater	WW1206/WW1703	TxDOT Clear Creek Lift Station Relocation	\$ 87,635	-	-	-	-	-
Wastewater	WW1901	Annual Lift Station Improvements FY2018-2024	\$ 82,910	\$ 900,000	-	-	-	-
Wastewater	WW1601	Dallas Salmon Effluent Discharge Improvements	-	-	-	-	-	-
Wastewater	WW2001	Annual Odor Control Improvements	\$ 60,000	\$ 400,000	-	-	-	-
Wastewater		DSWWTP SCADA Upgrade	-	\$ 150,000	-	-	-	-
Subtotal			\$ 5,425,154	\$ 10,943,845	\$ 3,755,000	\$ 3,700,000	\$ 3,725,000	\$ 3,725,000
ENDING BALANCE			\$ 5,941,068	\$ 282,223	\$ 252,223	\$ 277,223	\$ 277,939	\$ 552,939



This page intentionally left blank