

| Water |
|--|
| Project |
| Engineering Fees (HDR) - Rock Island Water Line Design |
| Pine Place CCTV - completing for project planning |
| Lift Station 25 Basin Rehabilitation (CDBG&ARPA will also be used) |
| Lift Station 8 GLO (20%) - Has been approved by GLO |
| Survey/CCTV of 288-B - Completed |
| 1216 N Velasco Water Leak |
| |
| Estimate of Water Repairs due to Drought 22-23 (Not included in total below) |
| Current Total of Projects |
| |
| Proposed Projects |
| Water Line Replacment - N Rock Island |
| Pine Place Sanitary Sewer Rehabilitation |
| Total of Proposed Projects |

| Cost |
|----------------------|
| \$ 109,035.00 |
| \$ 12,000.00 |
| \$ 96,772.00 |
| \$ 240,000.00 |
| \$ 34,455.00 |
| \$ 27,080.00 |
| |
| \$ 318,967.30 |
| \$ 519,342.00 |
| |
| |
| \$ 406,600.00 |
| \$ 450,000.00 |
| \$ 856,600.00 |

| Sewer | |
|--|--|
| Project | |
| Overage of ARPA | |
| W Miller Manhole - Completed | |
| Bastrop Manhole - Completed | |
| W Phillips Road Emergency Sewer Line(Estimate) - Completed but not final invoice yet | |
| Misc Storm Expenses | |
| | |
| | |
| | |
| Current Total of Projects | |
| | |
| Proposed Project | |
| Grit Removal | |
| | |
| Total of Proposed Projects | |

| |
|----------------------|
| |
| Cost |
| \$ 179,361.00 |
| \$ 59,300.00 |
| \$ 22,500.00 |
| \$ 50,000.00 |
| \$ 40,000.00 |
| |
| |
| |
| \$ 351,161.00 |
| |
| |
| \$ 60,000.00 |
| |
| \$ 60,000.00 |

Total Project Costs Total Revenue
\$ 870,503.00 \$ 847,220.00

Remaining Balance
\$ (23,283.00)

\$ (23,283.00)

Water

| Project | Cost |
|--|-----------------|
| TXDOT Engineering Costs - Line Replacements on 288-B | \$ 144,000.00 |
| TXDOT Line Replacements - 288B | \$ 900,000.00 |
| | |
| | |
| Total | \$ 1,044,000.00 |

| Sewer | |
|---------|------|
| Project | Cost |
| | |
| | |
| | |
| | |
| Total | \$ - |

Total Project Costs
\$ 1,044,000.00

Total Revenue
\$ 847,220.00

Remaining
\$ (196,780.00)

Water

| Project | Cost |
|----------------------------------|---------------|
| Sebesta Road | \$ 734,460.00 |
| Engineering Costs - Sebesta Road | \$ 183,615.00 |
| | |
| | |
| Total | \$ 918,075.00 |

| Sewer | |
|---------|------|
| Project | Cost |
| | |
| | |
| | |
| | |
| Total | \$ - |

Total Project Costs
\$ 918,075.00

Total Revenue
\$ 847,220.00

Remaining
\$ (70,855.00)

| Water | |
|---------------------------------|---------------|
| Project | Cost |
| Wimberly Street Line Replacment | \$ 331,187.80 |
| | |
| | |
| Total | \$ 331,187.80 |

| Sewer | |
|-----------------------------|---------------|
| Project | Cost |
| Shady Lane Line Replacement | \$ 540,013.75 |
| | |
| | |
| Total | \$ 540,013.75 |

Total Project Costs
\$ 871,201.55

Total Revenue
\$ 847,220.00

Remaining
\$ (23,981.55)

| Water | |
|---------|------|
| Project | Cost |
| | |
| | |
| | |
| Total | \$ - |

| Sewer | |
|------------------------------------|---------------|
| Project | Cost |
| Grove/Vine Streets Line Replacment | \$ 852,931.25 |
| | |
| | |
| Total | \$ 852,931.25 |

Total Project Costs
\$ 852,931.25

Total Revenue
\$ 847,220.00

Remaining
\$ (5,711.25)

| Sewer | |
|----------------------------|---------------|
| Project | Cost |
| Lorraine Street Trunk Line | \$ 918,012.50 |
| | |
| | |
| | |
| | |
| Total | \$ 918,012.50 |

Total Project Costs
\$ 918,012.50

Total Revenue
\$ 847,220.00

Remaining
\$ (70,792.50)