

## Remaining Bond Proceeds in Capital Projects

Year	Period	Project Code	Project Description	YTD Actuals	Current Bond Balance as of 2-29-24	Project Status	Comments
<b>ELECTRIC</b>							
2023	13	E0121	NEW SOUTH SIDE SUBSTATION	\$ 3,338,603	\$ 961,635	Inactive	Ordinance #25479 appropriated funds to project E0184 Ordinance #25480 appropriated funds to project E0217 Ordinance #25481 appropriated funds to project E0218  Proposing to appropriate \$900k of remaining bond funds to Bolstad Feeder Reconfiguration project with FY 2025 budget
2023	13	E0148	MILL CREEK SUB TRANS CONNEC	\$ 3,554,983	\$ 3,554,983	Inactive	
2023	13	E0151	POWER PLANT SUSTN UPGRADE	\$ 1,244,251	\$ 1,244,251	Pending site location	
2023	13	E0153	REPL CIRCUIT BREAKERS	\$ 281,529	\$ 281,529	Annual project. Funds are spent when old circuit breakers need replaced.	
2023	13	E0175	LANDFILL GENERATOR UNIT 4	\$ 892,062	\$ 419,023	Project expected to be completed in March 2024	
2023	13	E0179	COLLEGE UNDGRD UNIV TO B	\$ 67,628	\$ 1	Project complete and remaining bond funds appropriated to Bolstad T1 & T2 Switchgear & Transformer Rpl. Project	Ordinance #25481 appropriated funds to project E0218
		E0184	PERCHE SUBSTATION TRANSFORMER & SWITCHGEAR	\$ -	\$ 1,094,887	Anticipate ordering materials summer 2024. Estimated 18 month lead time on receiving materials (December 2025)	Ordinance #25479 appropriated funds from project E0121
2023	13	E0194	SUBST UPGRADE GSTN PERCHE	\$ 959,838	\$ 1	Bond funds have been moved to Bolstad T1 & T2 Switchgear & Transformer Rpl. Project	Ordinance #25481 appropriated funds to project E0218
2023	13	E0198	UNDGR DIST N TRANS PATH	\$ 95,569	\$ 1	Inactive	Ordinance #25480 appropriated funds to project E0217
2023	13	E0201	RECONFIG SUBSTATION FEEDER	\$ 635,145	\$ 635,145	Inactive	Proposing to appropriate the remaining bond funds to Westbury Subdivision & Hulen Substation project with FY 2025 budget.
		E0217	PERCHE CREEK 161 KV BUS RECONFIGURATION	\$ -	\$ 1,200,000	Anticipate ordering materials summer 2024. Estimated 12 month lead time on receiving materials (June 2025)	Ordinance #25480 appropriated funds from the following projects. E0198 and E0121

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		E0218	BOLSTAD T1 & T2 SWITCHGEAR & TRANSF RPL	\$ -	\$ 1,200,000	Anticipate ordering materials summer 2024. Estimated 12 month lead time on receiving materials (June 2025)	Ordinance #25481 appropriated funds from the following projects. E0179, E0194 and E0121
			<b>TOTAL</b>	<b>\$ 11,069,607</b>	<b>\$ 10,591,455</b>	Amt. ties to Munis 2-29-24	

### SOLID WASTE

2023	13	RF059	LANDFILL CELL 6	\$ 114,448	\$ -	Project completed and remaining bond funds appropriated to Landfill Heavy Equipment Storage Shelter	
		RF075	LANDFILL HEAVY EQUIPMENT STORAGE SHELTER	\$ -	\$ 114,448	In design	Appropriated with the FY 2024 budget

### SANITARY SEWER

2023	13	SW183	ANNUAL SEWER IMPROVEMENTS	\$ 55,000	\$ 55,000	Annual project	
2023	13	SW504	PCCE 25 GLENWOOD-REDBUD	\$ 129,563	\$ 63	Project completed and remaining bond funds to be appropriated to PCCE #34 with 2nd quarter budget amendments	
2023	13	SW507	PCCE 21-STANFORD	\$ 22,301	\$ 301	Project completed and remaining bond funds to be appropriated to PCCE #31 with 2nd quarter budget amendments	
2023	13	SW511	NORTH GARTH SEWER REPLACEMENT	\$ 99,980	\$ 980	Project completed and remaining bond funds to be appropriated to PCCE #35 with 2nd quarter budget amendments	
2023	13	SW521	PCCE #28 HICKORY HILL & SUNSET	\$ 35,814	\$ 35,814	Preliminary design, IP meeting held	
2023	13	SW528	SEWER REHABILITATION #9	\$ 339,370	\$ 107,068	Under construction estimate project to be completed in March/April 2024	
2023	13	SW529	SEWER REHABILITATION #10	\$ 281,632	\$ -	Under construction. Bond funds have been spent	
		SW531	PCCE #31 - OAKWOOD COURT	\$ -	\$ 22,000	Preliminary design, IP meeting held	Appropriated with the FY 2024 budget
		SW532	PCCE #35 - RICHMOND AVENUE	\$ -	\$ 98,946	Public Hearing held 2/5/24. Easement descriptions being reviewed	Appropriated with the FY 2024 budget
		SW533	PCCE #34 - FOREST HILL COURT & RIDGE ROAD	\$ -	\$ 129,500	In preliminary design	Appropriated with the FY 2024 budget
			<b>TOTAL</b>	<b>\$ 963,660</b>	<b>\$ 449,671</b>	Amt. ties to Munis 2-29-24	

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<b>WATER</b>							
2023	13	W0145	WEST ASH PUMP STATION UPGRADE	\$ 2,562,997	\$ 2,562,997	Out for bid. Bids close 3-8-24	
2023	13	W0150	BACK UP GENERATORS	\$ 800,000	\$ 800,000	On hold pending bid evaluations of other projects	
2023	13	W0230	BROWN STATION RT B PEABODY	\$ 78,480	\$ 78,480	Project complete. Remaining bond funds may need to be used on current projects out for bid	
2023	13	W0236	WTP UPGRADE - PHASE 1	\$ 1,576,909	\$ 1,512,444	Out for bid. Bids close 3-8-24	
2023	13	W0279	NEW WELL PLATFORMS	\$ 200,000	\$ 200,000	Design contract negotiated	
2023	13	W0280	NEW SOUTHEAST PUMP STATION	\$ 2,510,922	\$ 2,473,709	Out for bid. Bids close 3-8-24	
2023	13	W0286	NEW ELEVATED STORAGE	\$ 2,994,551	\$ 2,994,551	Actively working to acquire property	
2023	13	W0287	RIBACK RD & BLACKBERRY WT MAIN REPL	\$ 120,000	\$ 117,425	Under construction	
2023	13	W0288	S. GLENWOOD AVE & CT. WT MAIN REPL	\$ 115,629	\$ 115,629	Ready to award for construction	
2023	13	W0289	WOODBINE DR. WT MAIN REPLACEMENT	\$ 120,427	\$ 120,427	Ready to award for construction	
2023	13	W0298	ST. CHARLES TO MEXICO G. MAIN REPL	\$ 896,824	\$ 884,722	Ready for public hearing	
		W0304	2023A WATER REVENUE BONDS	\$ -	\$ 25,838,000	New Water Bond Funds. Funding will be appropriated after bids closed and evaluated.	
			<b>TOTAL</b>	<b>\$ 11,976,741</b>	<b>\$ 37,698,385</b>	Amt. ties to Munis 2-29-24	

**Total Remaining Bonded Proceeds                      \$ 24,124,455    \$ 48,739,512**