

WATER CAPITAL PROJECTS RESTRICTED CASH BALANCES - ENTERPRISE REVENUE March-23		
PROJECT #	PROJECT NAME	END BALANCE
W0003	CIP ENT REV CONTINGENCY	505,769.55
W0119	HIGHWAY CROSSINGS	650,000.00
W0123	CLOSE LOOPS	654,521.27
W0125	MAIN RELOCATIONS	514,313.72
W0127	FIRE HYDRANT AND VALVE REPL	9,899.13
W0128	NEW SERVICE LINES	617,602.80
W0130	MAIN REPLACEMENTS	525,815.73
W0140	REFURBISH DEEP WELL FOR EMERGENCY	550,000.00
W0143	DIFFERENTIAL PAYMENTS	175,326.17
W0145	WEST ASH PUMP STATION UPGRADE	300,000.00
W0200	BUS LOOP PHASE 6A 3,200' MAIN REPLA	969,143.50
W0231	METER REPLACEMENT PROGRAM	35,222.19
W0234	LIME SOFT DISCHARGE PIPE	60,794.18
W0236	WTP UPGRADE - PHASE 1	150,000.00
W0249	DEEP WELL ABANDONMENT	200,000.00
W0256	NIFONG BLVD IMPROVEMENTS	145,438.54
W0263	STOREROOM AND ENC EQUIP PAR	547,048.00
W0264	WELL AND PUMP STATION CONTROL	312,049.75
W0273	COUNTRY CLUB DR S/E WALNUT PHASE 2	546,082.47
W0274	WELL FIELD VALVE UPGRADES	333,700.00
W0280	NEW SOUTHEAST PUMP STATION	300,000.00
W0282	ANNUAL TOWER & RESERVOIR MAINTENANC	2,300,000.00
W0283	FIBER TO WATER FACILITIES	375,000.00
W0290	OLD 63,GORDON ST&CHARLES ST WT MAIN	300,000.00
W0291	RIDGEMONT RD&HIGHRIDGE WT MAIN REPL	573,916.86
W0292	SINCLAIR RD,NIFONG,SOUTHMPTN LP CLO	440,000.00
W0295	WALNUT,MELBOURNE ST-WILLIAM ST LOC	5,764.59
W0297	LESLIE LN- GARTH - PROVIDENCE RELOC	218,200.94
W0298	ST. CHARLES TO MEXICO G. MAIN REPL	250,270.53
W0301	RPL. ALLUVIAL WELL #1	700,000.00
W0302	RPL. ALLUVIAL WELL #10	700,000.00
W0303	STRAWN ROAD MAIN EXTENSION	600,000.00
	TOTAL	14,565,879.92

WATER CAPITAL PROJECTS RESTRICTED CASH BALANCES - BOND FUNDS March-23		
PROJECT #	PROJECT NAME	END BALANCE
W0145	WEST ASH PUMP STATION UPGRADE	2,568,414.43
W0150	BACK UP GENERATORS	800,000.00
W0230	BROWN STATION RT B PEABODY	336,083.47
W0236	WTP UPGRADE - PHASE 1	1,581,679.34
W0279	NEW WELL PLATFORMS	200,000.00
W0280	NEW SOUTHEAST PUMP STATION	2,511,872.09
W0286	NEW ELEVATED STORAGE	2,997,551.44
W0287	RIBACK RD & BLACKBERRY WT MAIN REPL	120,000.00
W0288	S GLENWOOD AVE & CT WT MAIN RPL	115,629.02
W0289	WOODBINE DR WT MAIN REPLACEMENT	120,426.94
W0298	ST. CHARLES TO MEXICO G. MAIN REPL	920,374.47
	TOTAL	12,272,031.20

ELECTRIC CAPITAL PROJECTS		
RESTRICTED CASH BALANCES - ENTERPRISE REVENUE		
March-23		
PROJECT #	PROJECT NAME	END BALANCE
E0003	CIP ENT REV CONTINGENCY	261,363.82
E0021	DISTRIBUTION TRANSFORMERS	1,759,562.79
E0027	UNDERGROUNDING POWER LINE	1,070,238.82
E0052	STREET LIGHT ADDITIONS	632,631.91
E0053	NEW ELECTRIC CONNECTIONS	3,073,590.54
E0082	FIBER OPTIC CABLE	351,943.26
E0101	TRANSMISSION MAINTENANCE	59,422.11
E0107	UNDERGROUND MAINTENANCE	1,518.97
E0115	SUBSTATION FEEDERS	3,830,603.61
E0116	SYSTEM EXPANSION-RESIDENTIAL	2,012,936.29
E0117	SYSTEM EXPANSION - COMMERCIAL	2,230,402.39
E0118	EXISTING OVERHEAD MAINTENANCE	886.63
E0121	NEW SOUTH SIDE SUBSTATION	44,843.00
E0140	BUSINESS LOOP PHASE 5	100,000.00
E0145	69KV RELAY REPL 2 GRINDSTONE	34,866.96
E0148	MILL CREEK SUB TRANS CONNEX	1,678,391.62
E0153	REPL CIRCUIT BREAKERS	525,092.05
E0175	LANDFILL GENERATOR UNIT 4	650,000.00
E0176	STOREROOM AND ENCLOSE EQUIP	189,590.50
E0179	COLLEGE UNDERGROUND UNIV TO BOUCH	332,373.00
E0180	DOWNTOWN STREET LIGHTS	117,977.45
E0182	MERCURY VAPOR STREETLIGHT	202,042.54
E0183	BOILER 8 UPGRADES	0.88
E0184	PERCHE SUBSTATION TRANSFORMER	1,000,000.00
E0189	REPL UPGRADE SUBSTATION SWITCHGEAR	200,000.00
E0192	SUBSTATION TRNASFORMER REPL	500,000.00
E0194	SUBSTATION UPGRADE GSTN PERCHER	176,026.00
E0199	RELOCATION DISTRIBUTION LINES	894,561.35
E0200	DISTRIBUTION AUTOMATION	513,831.33
E0201	RECONFIG SUBSTATION FEEDER	2,000,028.64
E0204	MOORE'S LAKE RESTORATION	301,121.11
E0208	MPP DECOMMISSIONING	541,572.99
E0211	SEWER CONN TO MUNICIPAL POWER PLANT	12,095.49
E0216	UPGRADE OF ENERGY MANAGEMENT SYSTEM	354,390.70
E0220	UMC 69KV TIE LINE	30,000.00
	TOTAL	25,683,906.75

ELECTRIC CAPITAL PROJECTS RESTRICTED CASH BALANCES - BOND FUNDS March-23		
PROJECT #	PROJECT NAME	END BALANCE
E0121	NEW SOUTH SIDE SUBSTATION	3,338,602.91
E0148	MILL CREEK SUB TRANS CONNEC	3,554,982.68
E0151	POWER POLANT SUBSTATION UPGRADE	1,244,250.84
E0153	REPL CIRCUIT BREAKERS	281,528.97
E0175	LANDFILL GENERATOR UNIT 4	1,328,806.92
E0179	COLLEGE UNDERGROUND UNIV TO BOUCH	67,627.76
E0194	SUBSTATION UPGRADE GSTN PERCHER	959,837.75
E0198	UNDERGROUND DIST N TRANS PATH	95,568.50
E0201	RECONFIG SUBSTATION FEEDER	635,145.09
E0204	MOORE'S LAKE RESTORATION	217,879.28
	TOTAL	11,724,230.70