

Project Number	Project Priority	Project Name	Funding Source	FY24	FY25	FY26	FY27	FY28	12-31-23 Ent Rev Balance	12-31-23 Bond Balance
E0003		Contingency Funds from Enterprise Revenue							\$261,363.82	
E0009	3	Contingency Funds from Bonds	2015 Elec Bond		\$900,000	\$0				
E0021	1	New Transformers & Capacitors	Ent Revenue	\$2,400,000	\$2,400,000	\$2,400,000	\$2,400,000	\$2,400,000	\$1,411,324.64	\$0.00
E0021 O&M	1	Replace Transformers & Capacitors	Ent Rev - O&M	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000		
E0027	2	Conversion of Overhead to Underground (13.8 kV System)	Ent Revenue	\$0	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$1,070,238.82	
E0052	1	Street Light Additions & Replacements	Ent Revenue	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$584,360.72	
E0053	1	Secondary Electric System for New Services	Ent Revenue	\$0	\$750,000	\$750,000	\$750,000	\$750,000	\$2,844,028.30	
E0082	2	Fiber Optic System Additions	Ent Revenue	\$0	\$0	\$100,000			\$321,905.48	
E0101 O&M	1	161 & 69 kV Transmission System Replacement	Ent Rev - O&M	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$59,422.11	\$0.00
E0107 O&M	1	13.8 kV System - Underground System Replacement	Ent Rev - O&M	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,518.97	\$0.00
E0115	1	New 13.8 kV Substation Feeder Additions	Ent Revenue	\$0	\$0	\$1,600,000	\$1,600,000	\$1,600,000	\$3,830,603.61	
E0116	1	13.8 kV System - New Residential Services	Ent Revenue	\$0	\$0	\$500,000	\$500,000	\$500,000	\$1,463,067.15	
E0117	1	13.8 kV System - New Commercial Services	Ent Revenue	\$500,000	\$500,000	\$800,000	\$800,000	\$800,000	\$2,424,195.81	
E0118 O&M	1	13.8 kV System - Overhead System Replacement	Ent Rev - O&M	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000		
E0121		New South Side 161/13.8kV Substation							\$44,843.00	\$961,634.91
E0140	3	Business Loop 70 - Phase 5 Undergrounding	Ent Revenue					\$5,000,000	\$100,000.00	
E0141	3	Business Loop 70 - Phase 6 Undergrounding	Ent Revenue					\$100,000		
E0145	1	Protective Relay Upgrade	Ent Revenue	\$100,000	\$100,000	\$100,000			\$115,615.58	
E0148		Mill Creek Sub Transmission Connect to 2 Subs	2015 Elec Bond						\$1,678,391.62	\$3,554,982.68
E0151		Power Plant Substation Upgrades								\$1,244,250.84
E0153	1	Replace 69 & 161 kV Circuit Breakers	Ent Revenue	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$775,092.05	\$281,528.97
E0175		Landfill Generator Unit 4							\$479,204.25	\$669,713.62
E0176	3	Warehouse & Enclosed Equipment Parking	Future Ballot					\$4,400,000	\$189,590.50	
E0179		College Undergrounding - University to Bouchelle							\$332,373.00	
E0180		Downtown Streetlights							\$82,531.40	
E0182		Mercury Vapor Streetlight Elimination							\$202,042.54	
E0184	2	Future Substation Transformer & Switchgear	Ent Revenue						\$1,000,000.00	\$1,100,000.00
E0185	2	Brushwood Lake Road Loop Closure	Ent Revenue		\$750,000					
E0189	1	Replace 13.8 kV Switchgear at Substations	Ent Revenue	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$400,000.00	
E0192	2	161 & 69 kV Transformer Replacement	Ent Revenue	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$1,000,000.00	
E0193	2	Extend Hinkson Creek Substation Feeders	Future Ballot					\$10,000,000		
E0194		Substation Upgrades - Grindstone & Perche							\$176,026.00	
E0198		UG Distribution Line in Transmission Corridor	2015 Elec Bond							
E0199	2	Relocation of 13.8 kV System for Streets	Ent Revenue	\$0	\$0	\$500,000	\$500,000	\$500,000	\$888,326.71	
E0200	2	13.8 kV System - Automation	Ent Revenue	\$0	\$0	\$0	\$0	\$0	\$513,831.33	
E0201	2	Reconfiguration of Substation Feeders	Ent Revenue	\$0	\$0	\$0			\$2,000,028.64	\$635,145.09
E0204		More's Lake Restoration							\$204,240.14	
E0208	2	MPP - Elimination of Obsolete Equipment	Ent Revenue	\$300,000	\$300,000				\$590,310.13	
E0211		Relocation of Nifong Corridor Rd Widening							\$12,095.49	
E0215		Electric Meter Replacement	Unfunded	\$8,000,000	\$8,000,000	\$8,000,000				
E0216		Upgrade of Energy Management System							\$105,146.04	
E0217	1	Perche Creek 161 kV Bus Reconfiguration								\$1,200,000.00
E0218	1	Bolstad T1 & T2 Switchgear & Transformer Replacement								\$1,200,000.00
E0219	3	161/69kV Autotransformer Replacement	Ent Revenue			\$2,500,000				
E0220	1	UMC 69 kV Tie Line	Ent Revenue						\$30,000.00	
E0221	3	Boone-Stephens Solar Interconnection	Unfunded							
E0222	2	New Hinkson Substation	Future Ballot			\$0	\$1,000,000	\$7,000,000		
E0223	1	Grindstone-Perche 161 kV Overhead	2015 Bond - 2nd Sale		\$5,000,000	\$5,000,000	\$16,100,000	\$0		
E1105		Plant Held for Future Use (Transformer Inventory)							\$4,000,000.00	
Ent Revenue							\$3,900,000		\$29,191,717.85	\$10,847,256.11

Total Funding for E0223	\$0	\$5,000,000	\$5,000,000	\$20,000,000	\$0		
Total - 2015 Elec Bond	\$0	\$900,000	\$0	\$0	\$0		
Total-2015 Bond-2nd Sale	\$0	\$5,000,000	\$5,000,000	\$16,100,000	\$0		
Total - Ent Revenue	\$4,350,000	\$5,850,000	\$12,300,000	\$13,500,000	\$14,700,000		
Total - Ent Rev - O&M	\$6,100,000	\$6,100,000	\$6,100,000	\$6,100,000	\$6,100,000		
Total - Future Ballot	\$0	\$0	\$0	\$1,000,000	\$21,400,000		
Total - Unfunded	\$8,000,000	\$8,000,000	\$8,000,000	\$1,000,000	\$11,400,000		
TOTAL APPROPRIATION	\$10,450,000	\$17,850,000	\$23,400,000	\$35,700,000	\$20,800,000	\$29,191,717.85	\$10,847,256.11