Remaing Bond Proceeds in Capital Projects

Year	Period	Project Code	Project Description	YTD Actuals	Current Bond Balance as of 2-29-24	Project Status	Comments
ELECTRIC							
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

Year	Period	Project Code	Project Description	YTD Actuals	Current Bond Balance as of 2-29-24	Project Status	Comments
		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
			TOTAL	**$ 11,069,607**	**$ 10,591,455**	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
			TOTAL	**$ 963,660**	**$ 449,671**	Amt. ties to Munis 2-29-24	

Year	Period	Project Code	Project Description	YTD Actuals	Current Bond Balance as of 2-29-24	Project Status	Comments
WATER							
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.	
			TOTAL	**$ 11,976,741**	**$ 37,698,385**	Amt. ties to Munis 2-29-24	
			Total Remaining Bonded Proceeds	**$ 24,124,455**	**$ 48,739,512**		