

WATER CIP BALANCES 9/30/2023

ACCOUNT NAME	PROJECT #	PROJECT DESCRIPTION	BALANCE
POOLED CASH	W0003	Contingency -Enterprise Revenue	505,769.55
POOLED CASH	W0119	Highway Crossings	650,000.00
POOLED CASH	W0123	Installation of New Mains to Create Loops	654,521.27
POOLED CASH	W0125	Main Relocation for Streets & Highways	74,313.72
POOLED CASH	W0127	Fire Hydrants & Valve Replacements	9,899.13
POOLED CASH	W0128	New & Replacement Service Lines	482,522.93
POOLED CASH	W0130	Water Main Replacements	525,815.73
POOLED CASH	W0140	Drill Alluvial Wells #16, #17 and #18	550,000.00
POOLED CASH	W0143	Differential Payments	175,031.17
POOLED CASH	W0145	West Ash Upgrades	300,000.00
POOLED CASH	W0200	Bus Loop - Phase 6A 3,200' Main Rep	966,181.50
POOLED CASH	W0231	Water Meter Replacements	35,222.19
POOLED CASH	W0234	Lime Softening Residual Discharge Pipe	60,794.18
POOLED CASH	W0236	WTP Upgrade - Phase I	150,000.00
POOLED CASH	W0249	Deep Well Abandonment	200,000.00
POOLED CASH	W0256	Main Adjustment - Nifong Blvd Improvements	145,438.54
POOLED CASH	W0263	Construct Warehouse & Enclosed Parking	547,048.00
POOLED CASH	W0264	Well & Pump Station control	217,244.13
POOLED CASH	W0273	Country Club Drive S/E Walnut Phase 2	546,082.47
POOLED CASH	W0274	Well Field Valve Upgrades	333,700.00
POOLED CASH	W0280	New Southeast Pump Station	300,000.00
POOLED CASH	W0282	Annual Tower and Reservoir Maintenance	2,300,000.00
POOLED CASH	W0283	Fiber to Water Facilities	375,000.00
POOLED CASH	W0290	Old 63 Gordon St. & Charles St Water Main	300,000.00
POOLED CASH	W0291	Ridgemont Rd & Highridge Water Main Repl	1,013,916.86
POOLED CASH	W0292	Sinclair Rd, Nifong, Southampton Lp closure	59,125.00
POOLED CASH	W0295	Walnut, Melbourne St. - William St Reloc	5,989.21
POOLED CASH	W0297	Leslie Lane - Garth - Providence Reloc	218,200.94
POOLED CASH	W0298	LOW: St. Charles to Mexico Gravel Main Relocation	250,270.53
POOLED CASH	W0301	Rpl. Alluvial Well #1	695,092.00
POOLED CASH	W0302	Rpl. Alluvial Well #10	695,092.00
POOLED CASH	W0303	Strawn Road Main Extension	600,000.00
		TOTAL WATER CIP ENT REVENUE	13,942,271.05
		VEHICLE/EQUIPMENT REPLACEMENT FUND (VERF)	120,203.92
		TOTAL WATER CIP ON BALANCE SHEET 9-30-2023	14,062,474.97
POOLED CASH RESTR REV BOND	W0145	West Ash Upgrades	2,562,997.14
POOLED CASH RESTR REV BOND	W0150	Back-Up Generators for ASR's and Pump Stations	800,000.00
POOLED CASH RESTR REV BOND	W0211	Replumb Influent at WTP	0.06
POOLED CASH RESTR REV BOND	W0230	16" Main - Brown Station Road Route B to Peabody	78,480.47
POOLED CASH RESTR REV BOND	W0236	WTP Upgrade ? Phase I	1,576,909.46
POOLED CASH RESTR REV BOND	W0279	New Well Platforms	200,000.00
POOLED CASH RESTR REV BOND	W0280	New Southeast Pump Station	2,510,922.09
POOLED CASH RESTR REV BOND	W0286	New Elevated Storage	2,994,551.44
POOLED CASH RESTR REV BOND	W0287	Riback Rd & Blackberry Wt Main Repl	120,000.00
POOLED CASH RESTR REV BOND	W0288	S. Glenwood Ave & Glenwood Ct Main Rpl	115,629.02
POOLED CASH RESTR REV BOND	W0289	Woodbine Dr Water Main Repl	120,426.94
POOLED CASH RESTR REV BOND	W0298	LOW: St. Charles to Mexico Gravel Main Relocation	896,823.97
		TOTAL WATER CIP BOND FUNDS	11,976,740.59
		TOTAL WATER CIP 9-30-23	26,039,215.56

ELECTRIC CIP BALANCES 9/30/2023

ACCOUNT NAME	PROJECT #	PROJECT DESCRIPTION	BALANCE
POOLED CASH	E0003	Contingency - Enterprise Revenue	261,363.82
POOLED CASH	E0021	New & Replace Transformers & Capacitors	1,506,041.82
POOLED CASH	E0027	Conversion of Overhead to Underground	1,070,238.82
POOLED CASH	E0052	Street Light Additions and Replacements	516,239.36
POOLED CASH	E0053	Secondary Electric System for New Services	2,893,724.89
POOLED CASH	E0082	Fiber Optic System Additions	341,769.78
POOLED CASH	E0101	161 & 69 kV Transmission System Replacement	59,422.11
POOLED CASH	E0107	13.8 kV Underground System Replacement	1,518.97
POOLED CASH	E0115	New 13.8 kV Substation Feeder Additions	3,830,603.61
POOLED CASH	E0116	13.8 kV System - New Residential Services	1,768,569.50
POOLED CASH	E0117	13.8 kv System - New Commercial Services	2,034,647.30
POOLED CASH	E0121	New South Side 161/13.8kV Substation	44,843.00
POOLED CASH	E0140	Business Loop Phase 5 Undergrounding	100,000.00
POOLED CASH	E0145	69kV Substation Relay Replacement	15,615.58
POOLED CASH	E0148	Mill Creek Sub Transmission: Grindstone, Perche Transn	1,678,391.62
POOLED CASH	E0153	Replace 69 & 161 kV Circuit Breakers	525,092.05
POOLED CASH	E0175	Landfill Generator Unit 4	650,000.00
POOLED CASH	E0176	Storeroom & Enclosed Equipment Parking	189,590.50
POOLED CASH	E0179	College Undergrounding ? Univ to Bouchelle	332,373.00
POOLED CASH	E0180	Downtown Streetlights	87,598.40
POOLED CASH	E0182	Mercury Vapor Streetlight Elimination	202,042.54
POOLED CASH	E0183	Boiler 8 Upgrades	0.88
POOLED CASH	E0184	Future Substation Transformer	1,000,000.00
POOLED CASH	E0189	Replace Upgrade Substation Switchgear	200,000.00
POOLED CASH	E0192	Substation Transformer Replacement	500,000.00
POOLED CASH	E0194	Substation Upgrades - Grindstone & Perche	176,026.00
POOLED CASH	E0199	Relocation of 13.8 kV System for Streets	891,061.05
POOLED CASH	E0200	13.8 kV System Automation	513,831.33
POOLED CASH	E0201	Reconfig Substation Feeder	2,000,028.64
POOLED CASH	E0204	More's Lake Restoration	241,008.04
POOLED CASH	E0208	MPP: Elimination of obsolete equipment	290,310.13
POOLED CASH	E0211	Relocation of Nifong Corridor Rd Widening	12,095.49
POOLED CASH	E0216	Upgrade of Energy Management System	105,146.04
POOLED CASH	E0220	UMC 69KV Tie Line	30,000.00
TOTAL ELECTRIC CIP ENT REV			24,069,194.27
VEHICLE/EQUIPMENT REPLACEMENT FUND (VERF)			140,153.00
TOTAL ELECTRIC CIP ON BALANCE SHEET 9-30-2023			<u><u>24,209,347.27</u></u>

POOLED CASH RESTR REV BOND	E0121	New South Side 161/13.8kV Substation	3,338,602.91
POOLED CASH RESTR REV BOND	E0148	Mill Creek Sub Transmission: Grindstone, Perche Transn	3,554,982.68
POOLED CASH RESTR REV BOND	E0151	Power Plant Substation Upgrades	1,244,250.84
POOLED CASH RESTR REV BOND	E0153	Replace 69 & 161 kV Circuit Breakers	281,528.97
POOLED CASH RESTR REV BOND	E0175	Landfill Generator Unit 4	892,062.19
POOLED CASH RESTR REV BOND	E0179	College Undergrounding - Univ to Bouchelle	67,627.76
POOLED CASH RESTR REV BOND	E0194	Substation Upgrades - Grindstone & Perche	959,837.75
POOLED CASH RESTR REV BOND	E0198	Underground Distribution in Transmission Corridor	95,568.50
POOLED CASH RESTR REV BOND	E0201	Reconfig Substation Feeder	635,145.09
TOTAL ELECTRIC CIP BOND FUNDS			<u><u>11,069,606.69</u></u>
TOTAL ELECTRIC CIP			<u><u>35,278,953.96</u></u>