

SUA Carry Forward Request - Expenditures

Updated: 6/29/2020

Approved by: SUA Trustees

Date: 7/6/2020

PO # or Project #	Description	Account No.	FY20 Budget	FY20 Actual Expense	FY20 Balance	FY21 Re-Appropriation
Electric						
P0004181	Keystone Engineering	9009015-53069	\$ 10,000	\$ 1,500	8,500	\$ 8,500
P0002300	Burns & MCDonnell Engineering	9009061-53069	32,700	24,952	7,748	7,749
P0004273	Boll Filter	9009061-53069	7,147	-	7,147	7,147
P0004489	Johnson controls	9009061-53079	498	-	498	498
P0004520	JP Morgan - Flir	9009061-52021	4,500	-	4,500	4,500
P0004619	JP Morgan - Substation repair	9009061-53027	10,000	-	10,000	10,000
P0004637	JP Morgan - Inspection	9009061-53079	1,500	-	1,500	1,500
P0004728	Anixter - Elastimold	9009061-52019	4,520	-	4,520	4,520
P0004877	Calibration	9009061-53069	2,760	-	2,760	2,760
P0004960	Johnson controls	9009061-53079	2,399	-	2,399	2,399
P0005077	JP Morgan - Substation repair	9009061-53027	15,000	-	15,000	15,000
P0004936	Arkansas Electric Coop INC	9009063-52045	143	-	143	144
P0004989	JP Morgan Chase	9009063-52049	63	-	63	64
P0004627	Terex Utilities	9009063-53079	20,000	-	20,000	20,000
18EL02900	SEU Radio Repeater	9009015-54008	3,423	-	3,423	3,423
17EL05900	EL-3rd St Perimeter Security	9009063-54012	5,205	-	5,205	5,205
20EL02900	Warehouse Bathroom Renovations	9009064-54012	49,950	-	49,950	49,950
13SG06900	WW:Aspen Heights Sewer Devel	9009366-54009	1,573,811	36,882	1,536,929	1,536,930
20CS01900	2 Dodge Ram 1500	9002014-54001	49,300	-	49,300	49,300
Total Electric			1,792,920	63,333	1,729,586	1,729,589
Electric Rate Stabilization						
17RS01911	Uninterruptible Power-Traffic	9119011-54008	122,620	-	122,620	122,620
17RS02911	Elec Distribution Automation	9119011-54008	148,423	-	148,423	148,423
18RS03911	Replace Substation Transformer	9119011-54009	3,989,660	2,968,609	1,021,051	1,021,051
19RS01911	Advances Metering Infrastructu	9119011-54008	4,115,875	973	4,114,902	4,114,903
19RS02911	Security Camera Sys-19th/BLS	9119011-54012	50,000	11,855	38,145	38,145
19RS05911	SEU Office Expansion	9119011-54012	42,500	33,025	9,475	9,475
19RS06911	Industrial Sub Transformer	9119011-54009	1,118,984	912,548	206,436	206,436
20RS04911	Unit #282	9119011-54001	125,510	51,293	74,218	74,218
20RS09911	Perkins/McElroy EL Relocation	9119011-54009	202,400	6,656	195,744	195,744
Total Electric Rate Stabilization			9,915,972	3,984,959	5,931,013	5,931,015
Water						
20WG01912	Economic Development Study	9129215-53069	24,999	24,750	250	250
10WT34912	Wtr:Hospital Area Waterline	9129216-54009	1,300,000	885,432	414,568	414,569
17WL03912	WL-PerkinsRd, McElroy-Lakeview	9129216-54009	1,552,494	84,292	1,468,202	1,468,202
P0004898	P0004898 - FY21 contract for deionized water service	9129270-53069	1,586	-	1,586	1,586
16WG08912	WTP Filters/Lime/Misc Improv	9129270-54009	1,407,588	-	1,407,588	1,407,588

19WT04912	WTP Generator - OEM Grant	9129270-54009	3,183,229	601,867	2,581,363	2,581,363
19WT11912	BPS Generator	9129270-54009	300,000	275,000	25,000	25,000
Total Water			7,769,896	1,871,340	5,898,556	5,898,558
Wastewater						
20SG01913	Economic Development	9139315-53069	24,999	24,750	250	250
16SG02913	South sewer interceptor	9139366-54009	300,345	113,407	186,938	186,938
18SL04913	SL-PerkinsRd, McElroy-Lakeview	9139366-54009	2,307	-	2,307	2,307
18SL05913	PAC Sewerline Relocation	9139366-54009	28,149	9,974	18,175	18,176
19SL01913	W College, Eyley/Manhole Rehab	9139366-54009	158,509	58,439	100,070	100,070
19SL02913	Western Interceptors	9139366-54009	131,047	104,641	26,406	26,407
20ST02913	P0005117 ... Blower, PO issued 6/12/20	9139370-53028	21,000	-	21,000	21,000
16SG01913	WWTP digester replacement	9139370-54009	3,135,238	571,562	2,563,676	2,563,676
19ST03913	SCADA Backup	9139370-54009	23,331	8,980	14,351	14,352
Total Wastewater			3,824,925	891,753	2,933,172	2,933,176
Water Capital						
19RS01916	Advances Metering Infrastructu	9169216-54008	4,384,000	20,561	4,363,439	4,363,440
20WT04916	Chl System Maint	9169216-54008	47,500	9,250	38,250	38,251
10WT34916	Wtr:Hospital Area Waterline	9169216-54009	381,871	18,471	363,400	363,400
13WG18916	Wtr:Yost BPS/Standpipe Improv	9169216-54009	462,838	-	462,838	462,838
16WG08916	WTP Filters/Lime/Misc Improv	9169216-54009	421,056	228,743	192,313	192,313
16WG09916	Inspect 2 water storage tanks	9129270-54010	81,782	7,754	74,028	74,028
17WL03916	WL-PerkinsRd, McElroy-Lakeview	9169216-54009	571,287	1,025	570,262	570,262
18WL02916	Tower Park Pump Station	9169216-54009	18,246	1,142	17,104	17,105
18WL03916	PAC Waterline Relocation	9169216-54009	28,149	14,207	13,942	13,942
19TR06916	McElroy/Boomer WL Relocation	9169216-54009	145,000	-	145,000	145,000
19WT10916	SCADA-View-Only & Backup	9169216-54009	23,331	8,980	14,351	14,352
20WT03916	WTP: Resid/Recycle PS	9169216-54009	380,000	-	380,000	380,000
20WT05916	Chloramine Dosing Stations	9169216-54009	134,000	-	134,000	134,000
PW0F01916	Transp Fee: 6th/Perkins	9169216-54009	46,965	-	46,965	46,965
Total Water Capital			7,126,025	310,133	6,815,892	6,815,896
Wastewater Capital						
C7WT04917	WWTR: Westpark Lift Station	9179317-54009	23,256	-	23,256	23,256
PW0F01917	Transp Fee: 6th/Perkins	9179317-54009	47,674	-	47,674	47,674
Total Wastewater Capital			70,930	-	70,930	70,930
932 Water Debt Fund						
14WC01932	Wtr:Wtr2040 Public Education	9329216-53047	764	-	764	764
15WC01932	Wtr2040 Land Acquisition	9329216-54010	39,385	16,770	22,615	22,615
15WC01932	Wtr2040 Land Acquisition	9329216-54013	13,238	5,300	7,938	7,938
15WC02932	WT:Central & 44th Towers	9329216-54009	421,396	346,575	74,821	74,821
15WC03932	WT:Range BPS & 44th Tower WL	9329216-54009	544,800	473,562	71,238	71,238
15WC04932	WT:32nd & Western Waterline	9329216-54009	39,495	13,593	25,902	25,903

15WC06932	Western Rd BPS & WL	9329216-54009	478,736	200,674	278,062	278,062
15WC07932	New WTP Finished Water PS	9329216-54009	22,939	21,743	1,196	1,197
17WC01932	DWSRF Contingency-2016	9329216-54009	1,329,334	-	1,329,334	1,329,334
17WC02932	DWSRF-Other Construction Items	9329216-54009	16,663	15,455	1,208	1,209
Total 932 Water Debt Fund			2,906,750	1,093,673	1,813,077	1,813,081
934 Water Debt Fund						
15WC06934	Western Rd BPS & WL	9349216-54009	7,006,128	3,615,601	3,390,527	3,390,527
15WC07934	New WTP Finished Water PS	9349216-54009	3,000,000	-	3,000,000	3,000,000
18WC01934	DWSRF Contingency-2017	9349216-54009	2,427,771	-	2,427,771	2,427,771
20WC01934	DWSRF Other Construction-Pkg B	9349216-54009	34,101	-	34,101	34,101
Total 934 Water Debt Fund			12,468,000	3,615,601	8,852,399	8,852,399
Total			\$ 45,875,417	\$ 11,830,791	\$ 34,044,626	\$ 34,044,644