

Project Encumbrance Balance FY 2010

Exhibit MSD 18T

Encumbrance Type	Fund	Project Number	Project Name	Balance of Encumbrances	Accruals	Balance
OBLIGATION	6660	10012	FF-07 FEE FEE CREEK SANITARY RELIEF (SKME-001,001A)	32,465.77		32,465.77
		10012 Total		32,465.77	0.00	32,465.77
COMMITMENT	6660	10013	FF-08 FEE FEE CREEK SANITARY RELIEF	10,000.00		10,000.00
OBLIGATION	6660	10013	FF-08 FEE FEE CREEK SANITARY RELIEF	62,133.62		62,133.62
Accrual		10013			18,577.95	(18,577.95)
		10013 Total		72,133.62	18,577.95	53,555.67
OBLIGATION	6660	10014	FF-11 FEE FEE CREEK SANITARY RELIEF	355,546.26		355,546.26
Accrual		10014			16,120.16	(16,120.16)
		10014 Total		355,546.26	16,120.16	339,426.10
OBLIGATION	6660	10015	GC-11 GRAVOIS CREEK SANITARY RELIEF	256,575.60		256,575.60
Accrual		10015			71,841.17	(71,841.17)
		10015 Total		256,575.60	71,841.17	184,734.43
COMMITMENT	6660	10016	BISSELL HILLS SANITARY REHAB PHASE II	200,678.35		200,678.35
OBLIGATION	6660	10016	BISSELL HILLS SANITARY REHAB PHASE II	390,755.75		390,755.75
Accrual		10016			393,932.65	(393,932.65)
		10016 Total		591,434.10	393,932.65	197,501.45
COMMITMENT	6660	10017	FF-15 MCKELVEY/R.R. TO ADIE SANITARY RELIEF - PHASE I	365,609.86		365,609.86
OBLIGATION	6660	10017	FF-15 MCKELVEY/R.R. TO ADIE SANITARY RELIEF - PHASE I	4,513,277.82		4,513,277.82
Accrual		10017			1,359,883.12	(1,359,883.12)
		10017 Total		4,878,887.68	1,359,883.12	3,519,004.56
OBLIGATION	6660	10018	FF-18 VILLADORADO - LACKLAND - PAGE SANITARY RELIEF (SKME -015)	106,195.26		106,195.26
		10018 Total		106,195.26	0.00	106,195.26
COMMITMENT	6660	10019	UR-06 UPPER RIVER DES PERES SANITARY RELIEF PHASE II	186,903.04		186,903.04
OBLIGATION	6660	10019	UR-06 UPPER RIVER DES PERES SANITARY RELIEF PHASE II	403,194.27		403,194.27
Accrual		10019			403,194.27	(403,194.27)
		10019 Total		590,097.31	403,194.27	186,903.04
COMMITMENT	6660	10022	GC-07 GRAVOIS CREEK TO STONELL DR SANITARY RELIEF (SKME-519)	84,099.53		84,099.53
OBLIGATION	6660	10022	GC-07 GRAVOIS CREEK TO STONELL DR SANITARY RELIEF (SKME-519)	572,445.03		572,445.03
Accrual		10022			62,222.90	(62,222.90)
		10022 Total		656,544.56	62,222.90	594,321.66
COMMITMENT	6660	10023	MC-01 WEBSTER AND MARLBOROUGH TRUNK SANITARY RELIEF	476,516.67		476,516.67
OBLIGATION	6660	10023	MC-01 WEBSTER AND MARLBOROUGH TRUNK SANITARY RELIEF	124,368.41		124,368.41
Accrual		10023			121,235.15	(121,235.15)
		10023 Total		600,885.08	121,235.15	479,649.93
OBLIGATION	6660	10024	MC-02 WATSON TO EDGAR RD SANITARY RELIEF SKME-580A	45,034.00		45,034.00
		10024 Total		45,034.00	0.00	45,034.00
COMMITMENT	6660	10025	UPPER MALINE TRUNK SANITARY RELIEF PHASE III, SECTION A AND B	321,115.14		321,115.14
OBLIGATION	6660	10025	UPPER MALINE TRUNK SANITARY RELIEF PHASE III, SECTION A AND B	1,317,058.75		1,317,058.75
OBLIGATION	6813	10025	UPPER MALINE TRUNK SANITARY RELIEF PHASE III, SECTION A AND B	2,824,966.45		2,824,966.45
COMMITMENT	6813	10025	UPPER MALINE TRUNK SANITARY RELIEF PHASE III, SECTION A AND B	49,999.35		49,999.35
Accrual		10025			25,234.31	(25,234.31)
Accrual		10025			29,302.46	(29,302.46)
Accrual		10025			432,027.26	(432,027.26)
		10025 Total		4,513,139.69	486,564.03	4,026,575.66
OBLIGATION	6660	10026	UPPER MALINE TRUNK SANITARY RELIEF PHASE IV	1,245,341.23		1,245,341.23
Accrual		10026			122,848.97	(122,848.97)
		10026 Total		1,245,341.23	122,848.97	1,122,492.26
OBLIGATION	6660	10030	MAPLEWOOD - BLENDON COMBINED SEWER RELIEF PHASE I	287,123.75		287,123.75
		10030 Total		287,123.75	0.00	287,123.75
OBLIGATION	6660	10032	BARRETT STATION SANITARY RELIEF	471,158.05		471,158.05
Accrual		10032			381,422.97	(381,422.97)
		10032 Total		471,158.05	381,422.97	89,735.08
COMMITMENT	6660	10041	COLDWATER TREATMENT PLANT IMPROVEMENTS	533,390.15		533,390.15

**Project Encumbrance Balance FY 2010**

Encumbrance Type	Fund	Project Number	Project Name	Balance of Encumbrances	Accruals	Balance
OBLIGATION	6660	10041 Total	10041 COLDWATER TREATMENT PLANT IMPROVEMENTS	38,847.00		38,847.00
				572,237.15	0.00	572,237.15
OBLIGATION	6660	10043	10043 PROGRAM TO ELIMINATE BASEMENT BACKUPS	21,691.00		21,691.00
Accrual		10043 Total			650.73	(650.73)
				21,691.00	650.73	21,040.27
COMMITMENT	6660	10048 Total	10048 CSO - MIDDLESEX AND YORK DRIVE (L-110) SEWER SEPARATION	10,000.00		10,000.00
				10,000.00	0.00	10,000.00
COMMITMENT	6660	10053	10053 EVA-WABASH SANITARY RELIEF PHASE I (SKME -217)	460,950.42		460,950.42
OBLIGATION	6660	10053	10053 EVA-WABASH SANITARY RELIEF PHASE I (SKME -217)	218,956.02		218,956.02
Accrual		10053			9,240.90	(9,240.90)
Accrual		10053 Total			125,124.47	(125,124.47)
				679,906.44	134,365.37	545,541.07
COMMITMENT	6660	10065 Total	10065 MARBENDALE - LEMP SANITARY FACILITIES CONSOLIDATION	9,556.56		9,556.56
				9,556.56	0.00	9,556.56
OBLIGATION	6660	10066	10066 BAUMGARTNER & BLACK FOREST SANITARY REPLACEMENT PHASE I	121,538.77		121,538.77
Accrual		10066 Total			52,869.36	(52,869.36)
				121,538.77	52,869.36	68,669.41
COMMITMENT	6660	10068 Total	10068 BISSELL POINT WWTP BELT FILTER PRESS IMPROVEMENTS	2,629.61		2,629.61
				2,629.61	0.00	2,629.61
COMMITMENT	6660	10071	10071 BLACK CREEK SANITARY RELIEF (HIGHWAY 40 TO WENLOU DRIVE)	4,802.70		4,802.70
OBLIGATION	6660	10071	10071 BLACK CREEK SANITARY RELIEF (HIGHWAY 40 TO WENLOU DRIVE)	362,949.50		362,949.50
Accrual		10071 Total			111.60	(111.60)
				367,752.20	111.60	367,640.60
COMMITMENT	6660	10073 Total	10073 SPRING GARDEN - BANFF TO RIVERVIEW SANITARY RELIEF	10,000.00		10,000.00
				10,000.00	0.00	10,000.00
OBLIGATION	6660	10074	10074 CSO - INTERCEPTOR & OUTFALL PERFORMANCE ASSESSMENT	397,114.86		397,114.86
Accrual		10074 Total			4,158.53	(4,158.53)
				397,114.86	4,158.53	392,956.33
COMMITMENT	6660	10076	10076 WEAVER AVENUE SANITARY RELIEF SEWER	410,849.21		410,849.21
OBLIGATION	6660	10076	10076 WEAVER AVENUE SANITARY RELIEF SEWER	200,629.89		200,629.89
Accrual		10076 Total			33,612.63	(33,612.63)
				611,479.10	33,612.63	577,866.47
COMMITMENT	6660	10077	10077 GRAND GLAIZE WWTP IMPROVEMENTS	10,000.00		10,000.00
OBLIGATION	6660	10077	10077 GRAND GLAIZE WWTP IMPROVEMENTS	651,993.15		651,993.15
Accrual		10077 Total			440.48	(440.48)
				661,993.15	440.48	661,552.67
COMMITMENT	6660	10078	10078 MANCHESTER AVENUE COMBINED SEWER RELIEF (PHASE I AND PHASE II)	821,471.31		821,471.31
OBLIGATION	6660	10078	10078 MANCHESTER AVENUE COMBINED SEWER RELIEF (PHASE I AND PHASE II)	1,072,261.73		1,072,261.73
Accrual		10078 Total			1,286.47	(1,286.47)
				1,893,733.04	883,549.61	1,008,896.97
COMMITMENT	6660	10079	10079 LEMAY WWTP WET WEATHER EXPANSION	2,299,215.79		2,299,215.79
OBLIGATION	6660	10079	10079 LEMAY WWTP WET WEATHER EXPANSION	2,800,153.96		2,800,153.96
Accrual		10079 Total			24,318.90	(24,318.90)
				5,099,369.75	455,799.30	4,643,570.45
OBLIGATION	6660	10082	10082 SEPARATE SEWER AREA FLOW METERING AND MONITORING	587,595.65		587,595.65
Accrual		10082 Total			20,989.92	(20,989.92)
				587,595.65	20,989.92	566,605.73
OBLIGATION	6660	10084	10084 BLACKSTONE - CLARENDON COMBINED SEWER SYSTEM	600,438.98		600,438.98
Accrual		10084			(31,804.21)	31,804.21
Accrual		10084			82,058.60	(82,058.60)

**Project Encumbrance Balance FY 2010**

Encumbrance Type	Fund	Project Number	Project Name	Balance of Encumbrances	Accruals	Balance
		10084 Total		600,438.98	50,254.39	550,184.59
COMMITMENT	6660	10086	TREATMENT PLANT CONSTRUCTION PHASE SERVICES (COLDWATER AND LEMAY)	2,408,658.05		2,408,658.05
OBLIGATION	6660	10086	TREATMENT PLANT CONSTRUCTION PHASE SERVICES (COLDWATER AND LEMAY)	498,516.91		498,516.91
		10086 Total		2,907,174.96	0.00	2,907,174.96
COMMITMENT	6660	10087	CSO - DROMARA DRIVE SEWER SEPARATION	9,024.80		9,024.80
		10087 Total		9,024.80	0.00	9,024.80
COMMITMENT	6660	10088	BELLEFONTAINE #1 LATERAL SANITARY RELIEF (SKME-315)	10,000.00		10,000.00
		10088 Total		10,000.00	0.00	10,000.00
OBLIGATION	6660	10089	CHAMBERS - SOUTH BENTON COMBINED SEWER SYSTEM	269,400.00		269,400.00
Accrual		10089			(129,090.00)	129,090.00
Accrual		10089			134,700.00	(134,700.00)
		10089 Total		269,400.00	5,610.00	263,790.00
OBLIGATION	6660	10091	GLAISE AND ROCK CREEK COMBINED SEWER RELIEF	30,724.44		30,724.44
		10091 Total		30,724.44	0.00	30,724.44
OBLIGATION	6660	10092	HARLEM - BADEN RELIEF TUNNEL	327,520.01		327,520.01
Accrual		10092			(13,283.46)	13,283.46
Accrual		10092			57,900.75	(57,900.75)
		10092 Total		327,520.01	44,617.29	282,902.72
COMMITMENT	6812	10094	NORTHLAND LATERAL SANITARY RELIEF (SKME-310)	95,597.18		95,597.18
OBLIGATION	6660	10094	NORTHLAND LATERAL SANITARY RELIEF (SKME-310)	39,880.00		39,880.00
OBLIGATION	6812	10094	NORTHLAND LATERAL SANITARY RELIEF (SKME-310)	745,846.77		745,846.77
Accrual		10094			1,426.00	(1,426.00)
Accrual		10094			81,120.23	(81,120.23)
		10094 Total		881,323.95	82,546.23	798,777.72
OBLIGATION	6660	10095	PADDOCK CREEK SANITARY RELIEF (SKME-206)	334,612.30		334,612.30
		10095 Total		334,612.30	0.00	334,612.30
COMMITMENT	6660	10096	SCHOETTLER SANITARY RELIEF (SKME-018)	570,000.00		570,000.00
OBLIGATION	6660	10096	SCHOETTLER SANITARY RELIEF (SKME-018)	61,313.00		61,313.00
Accrual		10096			4,386.65	(4,386.65)
		10096 Total		631,313.00	4,386.65	626,926.35
COMMITMENT	6660	10104	CSO - PARKRIDGE ADDITION COMBINED SEWER SEPARATION AND RELIEF	283,943.19		283,943.19
OBLIGATION	6660	10104	CSO - PARKRIDGE ADDITION COMBINED SEWER SEPARATION AND RELIEF	462,191.89		462,191.89
Accrual		10104			321,444.96	(321,444.96)
		10104 Total		746,135.08	321,444.96	424,690.12
COMMITMENT	6660	10108	LEMAY GARDENS SEPARATE SEWER AREA I/I REDUCTION	98,379.80		98,379.80
		10108 Total		98,379.80	0.00	98,379.80
COMMITMENT	6660	10109	BELLSWORTH TO TELEGRAPH SEPARATE SEWER AREA I/I REDUCTION	17,468.92		17,468.92
OBLIGATION	6660	10109	BELLSWORTH TO TELEGRAPH SEPARATE SEWER AREA I/I REDUCTION	112,359.16		112,359.16
Accrual		10109			15,389.38	(15,389.38)
Accrual		10109			63,394.74	(63,394.74)
		10109 Total		129,828.08	78,784.12	51,043.97
COMMITMENT	6660	10111	ORCHARD LANE TO GEYER ROAD SANITARY RELIEF	40,491.20		40,491.20
OBLIGATION	6660	10111	ORCHARD LANE TO GEYER ROAD SANITARY RELIEF	30,066.08		30,066.08
Accrual		10111			32,501.75	(32,501.75)
		10111 Total		70,557.28	32,501.75	38,055.53
COMMITMENT	6660	10112	MILENTZ - KINGSHIGHWAY TO GRAVOIS MANHOLE REHABILITATION	22,950.00		22,950.00
OBLIGATION	6660	10112	MILENTZ - KINGSHIGHWAY TO GRAVOIS MANHOLE REHABILITATION	152,650.00		152,650.00
Accrual		10112			71,989.25	(71,989.25)
		10112 Total		175,600.00	71,989.25	103,610.75
OBLIGATION	6660	10115	CAPILIA SANITARY RELIEF (SKME-511)	86,550.18		86,550.18
Accrual		10115			73,740.75	(73,740.75)
		10115 Total		86,550.18	73,740.75	12,809.43
COMMITMENT	6812	10116	CASTLE SANITARY RELIEF (SKME-230)	247,635.42		247,635.42

**Project Encumbrance Balance FY 2010**

Encumbrance Type	Fund	Project Number	Project Name	Balance of Encumbrances	Accruals	Balance
OBLIGATION	6660	10116	10116 CASTLE SANITARY RELIEF (SKME-230)	67,812.50		67,812.50
OBLIGATION	6812	10116	10116 CASTLE SANITARY RELIEF (SKME-230)	299,777.52		299,777.52
Accrual		10116			299,649.53	(299,649.53)
		10116 Total		615,225.44	299,649.53	315,575.91
OBLIGATION	6660	10117	10117 FERRY COMBINED RELIEF	221,740.65		221,740.65
Accrual		10117			2,217.41	(2,217.41)
		10117 Total		221,740.65	2,217.41	219,523.24
COMMITMENT	6660	10118	10118 FOUNTAIN/ANTHONY LATERAL SANITARY RELIEF (SKME-236)	141,634.00		141,634.00
OBLIGATION	6660	10118	10118 FOUNTAIN/ANTHONY LATERAL SANITARY RELIEF (SKME-236)	197,205.11		197,205.11
		10118 Total		338,839.11	0.00	338,839.11
COMMITMENT	6660	10119	10119 KICKAPOO SANITARY RELIEF (SKME-518)	148,172.95		148,172.95
OBLIGATION	6660	10119	10119 KICKAPOO SANITARY RELIEF (SKME-518)	40,077.00		40,077.00
Accrual		10119			3,518.28	(3,518.28)
Accrual		10119			10,511.60	(10,511.60)
		10119 Total		188,249.95	14,029.88	174,220.07
OBLIGATION	6660	10121	10121 TAYLOR - FILLMORE - HARRISON SANITARY RELIEF (SKME-502 & 503)	101,125.68		101,125.68
		10121 Total		101,125.68	0.00	101,125.68
COMMITMENT	6812	10127	10127 CSO - EDGEWOOD L-174 AND LADUE FOREST I-125 INTERCEPTOR/OUTFALL REMOVAL	113,321.50		113,321.50
OBLIGATION	6660	10127	10127 CSO - EDGEWOOD L-174 AND LADUE FOREST I-125 INTERCEPTOR/OUTFALL REMOVAL	27,025.24		27,025.24
OBLIGATION	6812	10127	10127 CSO - EDGEWOOD L-174 AND LADUE FOREST I-125 INTERCEPTOR/OUTFALL REMOVAL	291,678.50		291,678.50
Accrual		10127			4,375.18	(4,375.18)
Accrual		10127			5,134.80	(5,134.80)
		10127 Total		432,025.24	9,509.97	422,515.27
COMMITMENT	6660	10128	10128 CSO - FERGUSON AND RAYMOND CSO INTERCEPTOR (I-134, L-074) SEWER SEPARATION	10,000.00		10,000.00
		10128 Total		10,000.00	0.00	10,000.00
OBLIGATION	6660	10129	10129 CSO - HAMPTON PARK DR CSO INTERCEPTOR (I-115, L-138) SEPARATION	132,304.65		132,304.65
		10129 Total		132,304.65	0.00	132,304.65
OBLIGATION	6660	10130	10130 CSO - PAGE AVE. OUTFALL L-167, I-296 SEPARATION PHASE I	256,456.63		256,456.63
		10130 Total		256,456.63	0.00	256,456.63
OBLIGATION	6660	10131	10131 JEFFERSON BARRACKS PUMP STATION ELIMINATION	2,505,431.89		2,505,431.89
		10131 Total		2,505,431.89	0.00	2,505,431.89
COMMITMENT	6660	10138	10138 WEST WATSON ROAD.- NANELL LANE PHASE II	10,100.00		10,100.00
		10138 Total		10,100.00	0.00	10,100.00
OBLIGATION	6660	10139	10139 CSO - LARGE DIAMETER SEWER FLOWMETERS	48,475.80		48,475.80
		10139 Total		48,475.80	0.00	48,475.80
COMMITMENT	6660	10140	10140 BAUMGARTNER SANITARY RELIEF (SKME-434)	29,316.67		29,316.67
OBLIGATION	6660	10140	10140 BAUMGARTNER SANITARY RELIEF (SKME-434)	34,223.23		34,223.23
Accrual		10140			34,368.34	(34,368.34)
		10140 Total		63,539.90	34,368.34	29,171.56
OBLIGATION	6660	10141	10141 CSO - MCKNIGHT RD SE OF HWY 40 CSO INTERCEPTOR (I-292)/OUTFALL	121,774.38		121,774.38
		10141 Total		121,774.38	0.00	121,774.38
OBLIGATION	6660	10142	10142 FORESTWOOD SANITARY RELIEF (SKME-435)	375,557.80		375,557.80
Accrual		10142			104,126.82	(104,126.82)
		10142 Total		375,557.80	104,126.82	271,430.98
OBLIGATION	6660	10143	10143 MASON VALLEY SANITARY RELIEF (SKME-420 & 420A)	127,674.00		127,674.00
Accrual		10143			37,896.62	(37,896.62)
		10143 Total		127,674.00	37,896.62	89,777.38
COMMITMENT	6660	10144	10144 NATURAL BRIDGE BRANCH SANITARY RELIEF (SKME-221)	72,779.72		72,779.72
OBLIGATION	6660	10144	10144 NATURAL BRIDGE BRANCH SANITARY RELIEF (SKME-221)	58,943.85		58,943.85
Accrual		10144			2,208.91	(2,208.91)
		10144 Total		131,723.57	2,208.91	129,514.66
OBLIGATION	6660	10145	10145 PORTIS #3242 COMBINED SEWER IMPROVEMENTS	32,328.96		32,328.96

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		10145 Total		32,328.96	0.00	32,328.96
COMMITMENT	6660		10146 RIVERSIDE AND YARNELL SANITARY RELIEF (SKME-400)	14,100.00		14,100.00
OBLIGATION	6660		10146 RIVERSIDE AND YARNELL SANITARY RELIEF (SKME-400)	218,020.00		218,020.00
		10146 Total		232,120.00	0.00	232,120.00
COMMITMENT	6660		10147 VALLEY SANITARY RELIEF (SKME-014)	198,637.60		198,637.60
OBLIGATION	6660		10147 VALLEY SANITARY RELIEF (SKME-014)	462,380.86		462,380.86
Accrual		10147			22,027.25	(22,027.25)
Accrual		10147			37,676.20	(37,676.20)
		10147 Total		661,018.46	59,703.45	601,315.01
COMMITMENT	6660		10153 OXFORD AND BIG BEND COMBINED SEWER REPLACEMENT	1,000.00		1,000.00
		10153 Total		1,000.00	0.00	1,000.00
COMMITMENT	6660		10154 INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2007)	1,767.78		1,767.78
		10154 Total		1,767.78	0.00	1,767.78
OBLIGATION	6660		10157 ST. LOUIS FLOOD PROTECTION SYSTEM - PUMP STATIONS EVALUATION	1,000,000.00		1,000,000.00
		10157 Total		1,000,000.00	0.00	1,000,000.00
COMMITMENT	6660		10162 GLENDALE SECTION D SANITARY RELIEF (SKME-624)	5,400.00		5,400.00
OBLIGATION	6660		10162 GLENDALE SECTION D SANITARY RELIEF (SKME-624)	52,474.80		52,474.80
Accrual		10162			3,233.07	(3,233.07)
		10162 Total		57,874.80	3,233.07	54,641.73
OBLIGATION	6660		10163 MCKELVEY PROJECT"A" AND "B"SANITARY RELIEF (SKME-005)	327,648.40		327,648.40
Accrual		10163			5,247.51	(5,247.51)
		10163 Total		327,648.40	5,247.51	322,400.89
OBLIGATION	6660		10182 LOWER MERAMEC RIVER WWTP PHASE II AND FACILITY PLAN UPDATE	1,378,583.32		1,378,583.32
OBLIGATION	6812		10182 LOWER MERAMEC RIVER WWTP PHASE II AND FACILITY PLAN UPDATE	427,223.00		427,223.00
Accrual		10182			8,271.50	(8,271.50)
		10182 Total		1,805,806.32	8,271.50	1,797,534.82
			MISSOURI WWTP SECONDARY TREATMENT EXPANSION AND DISINFECTION AT			
OBLIGATION	6660		10183 VARIOUS TREATMENT PLANTS	2,000,058.91		2,000,058.91
		10183 Total		2,000,058.91	0.00	2,000,058.91
OBLIGATION	6660		10184 PROVIDENCE PLACE SANITARY RELIEF	88,310.00		88,310.00
Accrual		10184			83,011.40	(83,011.40)
		10184 Total		88,310.00	83,011.40	5,298.60
COMMITMENT	6660		10186 FENTON WASTEWATER TREATMENT PLANT ODOR IMPROVEMENTS	10,000.00		10,000.00
		10186 Total		10,000.00	0.00	10,000.00
OBLIGATION	6660		10187 WESTERN MILL CREEK COMBINED SEWER SYSTEM	792,910.25		792,910.25
Accrual		10187			(23,420.60)	23,420.60
Accrual		10187			39,645.51	(39,645.51)
		10187 Total		792,910.25	16,224.92	776,685.33
COMMITMENT	6660		10188 SEPARATE SEWER OVERFLOW MODIFICATION AND MONITORING PROGRAM	104,102.98		104,102.98
OBLIGATION	6660		10188 SEPARATE SEWER OVERFLOW MODIFICATION AND MONITORING PROGRAM	100,833.00		100,833.00
Accrual		10188			(15,017.50)	15,017.50
Accrual		10188			22,983.25	(22,983.25)
		10188 Total		204,935.98	7,965.75	196,970.23
OBLIGATION	6660		10190 CSO - INTERCEPTOR & OUTFALL MODIFICATIONS PHASE III	128,228.80		128,228.80
Accrual		10190			7,493.54	(7,493.54)
		10190 Total		128,228.80	7,493.54	120,735.26
COMMITMENT	6660		10191 LEMAY WWTP SODIUM HYPOCHLORITE SYSTEM	13,695.06		13,695.06
OBLIGATION	6660		10191 LEMAY WWTP SODIUM HYPOCHLORITE SYSTEM	7,000.00		7,000.00
		10191 Total		20,695.06	0.00	20,695.06
COMMITMENT	6812		10197 I-70 AND BERMUDA SANITARY SEWER RELOCATION	122,187.00		122,187.00
OBLIGATION	6812		10197 I-70 AND BERMUDA SANITARY SEWER RELOCATION	427,643.00		427,643.00
		10197 Total		549,830.00	0.00	549,830.00
OBLIGATION	6660		10198 RDP FOULWATER INTERCEPTOR REHABILITATION	523,833.80		523,833.80

**Project Encumbrance Balance FY 2010**

Encumbrance Type	Fund	Project Number	Project Name	Balance of Encumbrances	Accruals	Balance
		10198 Total		523,833.80	0.00	523,833.80
OBLIGATION	6660	10199	10199 TOPPING SANITARY RELIEF (SKME -421)	169,308.16		169,308.16
Accrual		10199 Total			24,654.80	(24,654.80)
		10199 Total		169,308.16	24,654.80	144,653.36
OBLIGATION	6660	10230	10230 WATERSHED FACILITY PLANNING PHASE II	2,801,331.70		2,801,331.70
Accrual		10230 Total			(534,769.80)	534,769.80
		10230 Total		2,801,331.70	(534,769.80)	3,336,101.50
OBLIGATION	6660	10231	10231 Separate Sewer Area - Inflow/Infiltration Assessment (FY2008)	1,812,879.69		1,812,879.69
Accrual		10231 Total			(100,057.60)	100,057.60
Accrual		10231 Total			1,202,897.18	(1,202,897.18)
		10231 Total		1,812,879.69	1,102,839.58	710,040.11
OBLIGATION	6660	10232	10232 Combined Sewer Area - Infiltration/Inflow Assessment (FY2008)	1,073,510.72		1,073,510.72
Accrual		10232 Total			(97,329.03)	97,329.03
Accrual		10232 Total			904,496.27	(904,496.27)
		10232 Total		1,073,510.72	807,167.24	266,343.48
OBLIGATION	6660	10237	10237 WOODSMILL SANITARY RELIEF (SKME-020)	354,226.03		354,226.03
Accrual		10237 Total			130,083.87	(130,083.87)
		10237 Total		354,226.03	130,083.87	224,142.16
COMMITMENT	6660	10239	10239 POTTLE AVE. PUMP STATION ELIMINATION	5,000.00		5,000.00
		10239 Total		5,000.00	0.00	5,000.00
COMMITMENT	6660	10242	10242 SEWER IMPROVEMENTS IN ST. LOUIS CITY PARKS PHASE IV	20,000.01		20,000.01
OBLIGATION	6660	10242	10242 SEWER IMPROVEMENTS IN ST. LOUIS CITY PARKS PHASE IV	34,999.99		34,999.99
		10242 Total		55,000.00	0.00	55,000.00
COMMITMENT	6660	10243	10243 I-64/40 RECONSTRUCTION BETTERTMENTS ALLOWANCE	5,504,033.39		5,504,033.39
OBLIGATION	6660	10243	10243 I-64/40 RECONSTRUCTION BETTERTMENTS ALLOWANCE	717,533.35		717,533.35
Accrual		10243 Total			497,889.01	(497,889.01)
		10243 Total		6,221,566.74	497,889.01	5,723,677.73
COMMITMENT	6660	10244	10244 INFRASTRUCTURE REPAIRS (REHABILITATION) (FY 2008)	2,284.78		2,284.78
		10244 Total		2,284.78	0.00	2,284.78
COMMITMENT	6660	10268	TREATMENT PLANT CONSTRUCTION PHASE SERVICES (GRAND GLAIZE AND MISSOURI RIVER)	50,000.00		50,000.00
OBLIGATION	6660	10268	TREATMENT PLANT CONSTRUCTION PHASE SERVICES (GRAND GLAIZE AND MISSOURI RIVER)	200,877.85		200,877.85
		10268 Total		250,877.85	0.00	250,877.85
OBLIGATION	6660	10269	10269 SEPARATE SEWER AREA FLOW METERING AND MONITORING (FY2007)	24,816.83		24,816.83
Accrual		10269 Total			3,474.36	(3,474.36)
		10269 Total		24,816.83	3,474.36	21,342.47
COMMITMENT	6660	10271	10271 POWER SUPPLY IMPROVEMENTS AT VARIOUS SANITARY PUMP STATIONS	6,896.85		6,896.85
OBLIGATION	6660	10271	10271 POWER SUPPLY IMPROVEMENTS AT VARIOUS SANITARY PUMP STATIONS	98,950.00		98,950.00
Accrual		10271 Total			7,910.46	(7,910.46)
		10271 Total		105,846.85	7,910.46	97,936.39
OBLIGATION	6660	10298	10298 BOPP SANITARY RELIEF I/I REDUCTION (SKME -611)	57,843.31		57,843.31
Accrual		10298 Total			14,574.69	(14,574.69)
		10298 Total		57,843.31	14,574.69	43,268.62
OBLIGATION	6660	10321	10321 INFRASTRUCTURE REPAIRS (SANITARY/COMBINED - FY2009)	2,400.00		2,400.00
		10321 Total		2,400.00	0.00	2,400.00
COMMITMENT	6660	10322	10322 INFRASTRUCTURE REPAIRS (REHABILITATION) (FY 2009)	136,735.62		136,735.62
OBLIGATION	6660	10322	10322 INFRASTRUCTURE REPAIRS (REHABILITATION) (FY 2009)	846,042.78		846,042.78
Accrual		10322 Total			97,801.04	(97,801.04)
		10322 Total		982,778.40	97,801.04	884,977.36
OBLIGATION	6660	10323	CONSTRUCTION MANAGEMENT SERVICES - MERAMEC & COLDWATER DISINFECTION AND COLDWATER TANK A	2,691,624.70		2,691,624.70
Accrual		10323			24,106.15	(24,106.15)

**Project Encumbrance Balance FY 2010**

Encumbrance Type	Fund	Project Number	Project Name	Balance of Encumbrances	Accruals	Balance
		10323 Total		2,691,624.70	24,106.15	2,667,518.55
			CONSTRUCTION MANAGEMENT SERVICES - MISSOURI WWTP SECONDARY EXPANSION			
OBLIGATION	6660	10324 & DISINFECTION		5,059,704.18		5,059,704.18
		10324 Total		5,059,704.18	0.00	5,059,704.18
OBLIGATION	6660	10325 BISSELL & LEMAY WWTP DISINFECTION FACILITIES		11,573,347.06		11,573,347.06
		10325 Total		11,573,347.06	0.00	11,573,347.06
OBLIGATION	6660	10330 HARTLAND TO GOTHLAND SEWER SEPARATION		684,695.18		684,695.18
Accrual		10330			89,010.37	(89,010.37)
		10330 Total		684,695.18	89,010.37	595,684.81
COMMITMENT	6660	10337 LEMAY WWTP GRIT DRAGOUT REHABILITATION		720,000.00		720,000.00
		10337 Total		720,000.00	0.00	720,000.00
COMMITMENT	6660	10353 INFRASTRUCTURE REPAIRS (SANITARY/COMBINED - FY 2010)		861,706.47		861,706.47
OBLIGATION	6660	10353 INFRASTRUCTURE REPAIRS (SANITARY/COMBINED - FY 2010)		803,259.00		803,259.00
Accrual		10353			(14,046.15)	14,046.15
Accrual		10353			87,621.72	(87,621.72)
Accrual		10353			127,396.15	(127,396.15)
		10353 Total		1,664,965.47	200,971.72	1,463,993.75
COMMITMENT	6812	10354 INFRASTRUCTURE REPAIRS (REHABILITATION) (FY 2010)		301,467.00		301,467.00
OBLIGATION	6812	10354 INFRASTRUCTURE REPAIRS (REHABILITATION) (FY 2010)		5,078,252.15		5,078,252.15
Accrual		10354			336,843.84	(336,843.84)
		10354 Total		5,379,719.15	336,843.84	5,042,875.32
OBLIGATION	6660	10355 STORMWATER INFRASTRUCTURE REPAIR/REPLACEMENT PROJECTS		7,795.00		7,795.00
Accrual		10355			602.25	(602.25)
Accrual		10355			5,695.00	(5,695.00)
		10355 Total		7,795.00	6,297.25	1,497.75
COMMITMENT	6660	10364 POWER SUPPLY IMPROVEMENTS AT VARIOUS SANITARY PUMP STATIONS PHASE III		192,995.00		192,995.00
OBLIGATION	6660	10364 POWER SUPPLY IMPROVEMENTS AT VARIOUS SANITARY PUMP STATIONS PHASE III		43,121.16		43,121.16
Accrual		10364			(18,842.25)	18,842.25
		10364 Total		236,116.16	(18,842.25)	254,958.41
COMMITMENT	6812	10365 LILAC RIDGE SERVICE AREA SEWER REHABILITATION		172,564.10		172,564.10
OBLIGATION	6812	10365 LILAC RIDGE SERVICE AREA SEWER REHABILITATION		1,227,435.90		1,227,435.90
		10365 Total		1,400,000.00	0.00	1,400,000.00
COMMITMENT	6812	10367 OLD GRAVOIS ROAD BRIDGE FORCE MAIN RELOCATION		136,434.34		136,434.34
OBLIGATION	6812	10367 OLD GRAVOIS ROAD BRIDGE FORCE MAIN RELOCATION		38,701.41		38,701.41
Accrual		10367			41,031.51	(41,031.51)
		10367 Total		175,135.75	41,031.51	134,104.24
OBLIGATION	6660	10373 COMPREHENSIVE SOLIDS HANDLING MASTER PLAN		508,185.13		508,185.13
Accrual		10373			(50,743.09)	50,743.09
Accrual		10373			259,515.08	(259,515.08)
		10373 Total		508,185.13	208,771.99	299,413.14
OBLIGATION	6660	10376 CCTV INSPECTION AND PHYSICAL INSPECTION OF SEWERS - NORTH		1,699,670.00		1,699,670.00
Accrual		10376			135,973.60	(135,973.60)
		10376 Total		1,699,670.00	135,973.60	1,563,696.40
OBLIGATION	6660	10377 CCTV INSPECTION AND PHYSICAL INSPECTION OF SEWERS - SOUTH		1,500,000.00		1,500,000.00
		10377 Total		1,500,000.00	0.00	1,500,000.00
OBLIGATION	6660	10381 FALLBROOK - DEVONDALE I/I REDUCTION (SKME -644 & 645)		113,836.08		113,836.08
Accrual		10381			4,636.08	(4,636.08)
		10381 Total		113,836.08	4,636.08	109,200.00
OBLIGATION	6660	10382 CELLA - ROLLING ROCK - GLEN CREEK I/I REDUCTION (SKME -658, 659, & 657)		308,000.00		308,000.00
Accrual		10382			71,148.00	(71,148.00)
		10382 Total		308,000.00	71,148.00	236,852.00
COMMITMENT	6812	10387 LEMAY WWTP SCADA EQUIPMENT REPLACEMENT AND UPGRADE		713,000.00		713,000.00
		10387 Total		713,000.00	0.00	713,000.00

**Project Encumbrance Balance FY 2010**

Encumbrance Type	Fund	Project Number	Project Name	Balance of Encumbrances	Accruals	Balance
COMMITMENT	6660	10401	BROOKTON WAY TO MERAMEC BOTTOM ROAD SANITARY RELIEF PHASE I AND PHASE II	266,000.00		266,000.00
OBLIGATION	6660	10401	BROOKTON WAY TO MERAMEC BOTTOM ROAD SANITARY RELIEF PHASE I AND PHASE II	1,329,000.00		1,329,000.00
		10401 Total		1,595,000.00	0.00	1,595,000.00
OBLIGATION	6660	10403	LORENZO LANE SANITARY SEWER RELOCATION	10,000.00		10,000.00
		10403 Total		10,000.00	0.00	10,000.00
COMMITMENT	6660	10406	CC-15 SEVEN PINES TO BENNINGTON PLACE SANITARY RELIEF PHASE II (SKME-033)	35,900.00		35,900.00
OBLIGATION	6660	10406	CC-15 SEVEN PINES TO BENNINGTON PLACE SANITARY RELIEF PHASE II (SKME-033)	67,058.00		67,058.00
Accrual		10406			4,694.06	(4,694.06)
		10406 Total		102,958.00	4,694.06	98,263.94
			CSO - INTERCEPTOR & OUTFALL MODIFICATIONS (DESIGN)(LM-143,BP-003,BP-006,BP-			
OBLIGATION	6660	10412	019,BP-030,BP-037,BP-043)	206,896.88		206,896.88
		10412 Total		206,896.88	0.00	206,896.88
			CSO - INTERCEPTOR & OUTFALL MODIFICATIONS (LM-143,BP-003,BP-006,BP-019,BP-030,BP-			
COMMITMENT	6660	10413	037,BP-043)	198,286.06		198,286.06
			CSO - INTERCEPTOR & OUTFALL MODIFICATIONS (LM-143,BP-003,BP-006,BP-019,BP-030,BP-			
OBLIGATION	6660	10413	037,BP-043)	661,601.45		661,601.45
Accrual		10413			415,869.01	(415,869.01)
		10413 Total		859,887.51	415,869.01	444,018.50
COMMITMENT	6660	10414	CSO - INTERCEPTOR & OUTFALL MODIFICATIONS PHASE II (BP-012,BP-032,BP-038,BP-049)	10,000.00		10,000.00
		10414 Total		10,000.00	0.00	10,000.00
			CSO - INTERCEPTOR & OUTFALL MODIFICATIONS PHASE II (BP-09, 15, 16, 32, 34/35, 46 and			
COMMITMENT	6660	10415	49)	190,961.12		190,961.12
			CSO - INTERCEPTOR & OUTFALL MODIFICATIONS PHASE II (BP-09, 15, 16, 32, 34/35, 46 and			
OBLIGATION	6660	10415	49)	277,342.54		277,342.54
Accrual		10415			(75,480.01)	75,480.01
		10415 Total		468,303.66	(75,480.01)	543,783.67
			CSO - INTERCEPTOR ACCESS AND MONITORING IMPROVEMENTS PHASE II (NEW MILL			
OBLIGATION	6660	10417	AND MILLER PRESSURE SEWERS)	156,397.11		156,397.11
		10417 Total		156,397.11	0.00	156,397.11
			CSO - INTERCEPTOR ACCESS AND MONITORING IMPROVEMENTS PHASE II (BP			
COMMITMENT	6660	10419	INTERCEPTOR LEVEL SENSORS)	10,000.00		10,000.00
		10419 Total		10,000.00	0.00	10,000.00
COMMITMENT	6660	10420	ARGONNE SANITARY RELIEF (SKME-501) (PHASE I, II AND III)	1,704,103.00		1,704,103.00
OBLIGATION	6660	10420	ARGONNE SANITARY RELIEF (SKME-501) (PHASE I, II AND III)	4,511,103.26		4,511,103.26
OBLIGATION	6813	10420	ARGONNE SANITARY RELIEF (SKME-501) (PHASE I, II AND III)	4,735,730.00		4,735,730.00
Accrual		10420			19,096.44	(19,096.44)
Accrual		10420			85,203.34	(85,203.34)
Accrual		10420			94,714.60	(94,714.60)
		10420 Total		10,950,936.26	199,014.38	10,751,921.88
COMMITMENT	6660	10421	GRAND GLAIZE WWTP IMPROVEMENTS - REDUNDANT WASHER COMPACTOR	250,000.00		250,000.00
		10421 Total		250,000.00	0.00	250,000.00
COMMITMENT	6660	10422	GRAND GLAIZE WWTP IMPROVEMENTS - SPLITTER BOX MODIFICATIONS	275,000.00		275,000.00
		10422 Total		275,000.00	0.00	275,000.00
COMMITMENT	6660	10423	GRAND GLAIZE WWTP IMPROVEMENTS - MEDIUM VOLTAGE SWITCHGEAR	125,000.00		125,000.00
		10423 Total		125,000.00	0.00	125,000.00
COMMITMENT	6660	10424	CREVE COEUR CREEK (L-52) PUMP STATION IMPROVEMENTS (SKME -030)	185,715.45		185,715.45
OBLIGATION	6660	10424	CREVE COEUR CREEK (L-52) PUMP STATION IMPROVEMENTS (SKME -030)	1,147,670.49		1,147,670.49
Accrual		10424			13,409.23	(13,409.23)
		10424 Total		1,333,385.94	13,409.23	1,319,976.72
COMMITMENT	6660	10425	CREVE COEUR CREEK (L-52) FORCE MAIN IMPROVEMENTS	601,689.52		601,689.52

**Project Encumbrance Balance FY 2010**

Encumbrance Type	Fund	Project Number	Project Name	Balance of Encumbrances	Accruals	Balance
OBLIGATION	6660	10425	CREVE COEUR CREEK (L-52) FORCE MAIN IMPROVEMENTS	1,040,602.64		1,040,602.64
Accrual		10425			197,515.97	(197,515.97)
		10425 Total		1,642,292.16	197,515.97	1,444,776.19
COMMITMENT	6660	10426	CREVE COEUR CREEK SANITARY TRUNK SEWER RELIEF PHASE I	205,166.97		205,166.97
OBLIGATION	6660	10426	CREVE COEUR CREEK SANITARY TRUNK SEWER RELIEF PHASE I	1,155,378.55		1,155,378.55
Accrual		10426			21,799.55	(21,799.55)
Accrual		10426			365,520.76	(365,520.76)
		10426 Total		1,360,545.52	387,320.31	973,225.21
OBLIGATION	6660	10427	CREVE COEUR CREEK SANITARY TRUNK SEWER RELIEF PHASE II (SKME-021)	2,093,294.45		2,093,294.45
Accrual		10427			28,095.00	(28,095.00)
		10427 Total		2,093,294.45	28,095.00	2,065,199.45
COMMITMENT	6812	10428	CREVE COEUR CREEK SANITARY TRUNK SEWER RELIEF PHASE III (SKME-021)	255,000.00		255,000.00
OBLIGATION	6812	10428	CREVE COEUR CREEK SANITARY TRUNK SEWER RELIEF PHASE III (SKME-021)	341,850.00		341,850.00
Accrual		10428			(32,101.65)	32,101.65
Accrual		10428			110,004.75	(110,004.75)
		10428 Total		596,850.00	77,903.10	518,946.90
OBLIGATION	6660	10429	CSO - JEFFERSON BARRACKS SUBSYSTEM NO. 72 INTERCEPTOR (I-122) SEPARATION	219,068.33		219,068.33
Accrual		10429			52,975.46	(52,975.46)
		10429 Total		219,068.33	52,975.46	166,092.87
OBLIGATION	6660	10430	CSO - SOUTH COUNTY PARK SUBSYSTEM NO. 71 INTERCEPTOR (I-161) SEPARATION	255,151.12		255,151.12
Accrual		10430			63,035.75	(63,035.75)
		10430 Total		255,151.12	63,035.75	192,115.37
COMMITMENT	6660	10431	LEMAY PUMP STATION NO. 3 (GENERATOR)	9,099.50		9,099.50
OBLIGATION	6660	10431	LEMAY PUMP STATION NO. 3 (GENERATOR)	28,221.00		28,221.00
Accrual		10431			35,892.79	(35,892.79)
		10431 Total		37,320.50	35,892.79	1,427.71
			SEPARATE SEWER AREA - INFLOW/INFILTRATION REDUCTION PROJECTS (EVA WABASH			
COMMITMENT	6660	10432	REHABILITATION) (PHASE I)	246,427.14		246,427.14
			SEPARATE SEWER AREA - INFLOW/INFILTRATION REDUCTION PROJECTS (EVA WABASH			
OBLIGATION	6660	10432	REHABILITATION) (PHASE I)	1,097,100.58		1,097,100.58
Accrual		10432			1,040,848.81	(1,040,848.81)
		10432 Total		1,343,527.72	1,040,848.81	302,678.91
			COLDWATER SANITARY RELIEF SECTIONS B, C AND D WET WEATHER STORAGE			
COMMITMENT	6660	10434	FACILITY TANK A	1,958,850.56		1,958,850.56
			COLDWATER SANITARY RELIEF SECTIONS B, C AND D WET WEATHER STORAGE			
COMMITMENT	6812	10434	FACILITY TANK A	600,000.00		600,000.00
			COLDWATER SANITARY RELIEF SECTIONS B, C AND D WET WEATHER STORAGE			
OBLIGATION	6660	10434	FACILITY TANK A	625,994.42		625,994.42
		10434 Total		3,184,844.98	0.00	3,184,844.98
OBLIGATION	6660	10436	CCTV INSPECTION AND PHYSICAL INSPECTION OF SEWERS (CONTRACT B)	20,157.51		20,157.51
Accrual		10436			19,955.93	(19,955.93)
		10436 Total		20,157.51	19,955.93	201.58
COMMITMENT	6812	10437	FILLMORE COMBINED SEWER SYSTEM IMPROVEMENTS PHASE II	1,020,258.00		1,020,258.00
OBLIGATION	6660	10437	FILLMORE COMBINED SEWER SYSTEM IMPROVEMENTS PHASE II	68,308.00		68,308.00
OBLIGATION	6812	10437	FILLMORE COMBINED SEWER SYSTEM IMPROVEMENTS PHASE II	1,679,627.60		1,679,627.60
Accrual		10437			(28,044.18)	28,044.18
Accrual		10437			12,978.52	(12,978.52)
		10437 Total		2,768,193.60	(15,065.66)	2,783,259.26
COMMITMENT	6812	10439	WEBSTER GROVES TRUNK "E" SANITARY REHABILITATION AND I/I REDUCTION PHASE I	460,695.40		460,695.40
OBLIGATION	6812	10439	WEBSTER GROVES TRUNK "E" SANITARY REHABILITATION AND I/I REDUCTION PHASE I	4,689,304.60		4,689,304.60
		10439 Total		5,150,000.00	0.00	5,150,000.00

**Project Encumbrance Balance FY 2010**

Encumbrance Type	Fund	Project Number	Project Name	Balance of Encumbrances	Accruals	Balance
OBLIGATION	6660	10440	FORESTWOOD LATERAL SANITARY RELIEF (SKME-321)	155,167.67		155,167.67
		10440 Total		155,167.67	0.00	155,167.67
COMMITMENT	6812	10441	PADDOCK CREEK SANITARY RELIEF (SKME-206) (REHABILITATION)	151,707.70		151,707.70
OBLIGATION	6812	10441	PADDOCK CREEK SANITARY RELIEF (SKME-206) (REHABILITATION)	644,062.03		644,062.03
Accrual		10441			(46,582.15)	46,582.15
		10441 Total		795,769.73	(46,582.15)	842,351.88
			UNIVERSITY PLACE - TULANE AVENUE SEPARATE SEWER AREA I/I REDUCTION PHASE II			
COMMITMENT	6660	10444	(MANHOLE REHABILITATION)	71,328.75		71,328.75
			UNIVERSITY PLACE - TULANE AVENUE SEPARATE SEWER AREA I/I REDUCTION PHASE II			
OBLIGATION	6660	10444	(MANHOLE REHABILITATION)	6,671.25		6,671.25
		10444 Total		78,000.00	0.00	78,000.00
COMMITMENT	6660	10447	BRIGHTWELL SANITARY RELIEF (SKME-213)	30,005.27		30,005.27
OBLIGATION	6660	10447	BRIGHTWELL SANITARY RELIEF (SKME-213)	16,003.66		16,003.66
		10447 Total		46,008.93	0.00	46,008.93
COMMITMENT	6812	10448	BISSELL POINT WWTP CHIMNEY REPAIRS PHASE II	405,000.00		405,000.00
OBLIGATION	6660	10448	BISSELL POINT WWTP CHIMNEY REPAIRS PHASE II	46,200.00		46,200.00
		10448 Total		451,200.00	0.00	451,200.00
			CSO - CLAYTONIA TERRACE AND DALE AVE CSO INTERCEPTOR (I-101A, 101B/L-126, 127)			
OBLIGATION	6660	10449	SEPARATION	448,758.10		448,758.10
		10449 Total		448,758.10	0.00	448,758.10
COMMITMENT	6660	10453	CSO - MCKNIGHT RD SE OF HWY 40 CSO INTERCEPTOR (I-292)/OUTFALL (I/I REDUCTION)	23,308.44		23,308.44
OBLIGATION	6660	10453	CSO - MCKNIGHT RD SE OF HWY 40 CSO INTERCEPTOR (I-292)/OUTFALL (I/I REDUCTION)	14,062.80		14,062.80
Accrual		10453			14,062.80	(14,062.80)
		10453 Total		37,371.24	14,062.80	23,308.44
COMMITMENT	6660	10455	MASON VALLEY SANITARY RELIEF (LOWER) (SKME-420)	3,225.00		3,225.00
		10455 Total		3,225.00	0.00	3,225.00
			MISSOURI RIVER WWTP SECONDARY TREATMENT EXPANSION (DIGESTER			
COMMITMENT	6812	10464	REHABILITATION)	20,699.11		20,699.11
			MISSOURI RIVER WWTP SECONDARY TREATMENT EXPANSION (DIGESTER			
OBLIGATION	6812	10464	REHABILITATION)	12,126,411.22		12,126,411.22
Accrual		10464			289,271.54	(289,271.54)
		10464 Total		12,147,110.33	289,271.54	11,857,838.79
OBLIGATION	6660	10465	MISSOURI RIVER WWTP SECONDARY TREATMENT EXPANSION (MITIGATION CREDIT)	128,637.50		128,637.50
Accrual		10465			1,487.08	(1,487.08)
		10465 Total		128,637.50	1,487.08	127,150.43
COMMITMENT	6660	10467	SANITARY SEWER CLEANING - MISSOURI RIVER & LEMAY SERVICE AREA	885,058.91		885,058.91
OBLIGATION	6660	10467	SANITARY SEWER CLEANING - MISSOURI RIVER & LEMAY SERVICE AREA	3,936,675.78		3,936,675.78
Accrual		10467			118,540.13	(118,540.13)
		10467 Total		4,821,734.69	118,540.13	4,703,194.56
COMMITMENT	6660	10468	SANITARY SEWER CLEANING - BISSELL POINT SERVICE AREA	503,529.48		503,529.48
OBLIGATION	6660	10468	SANITARY SEWER CLEANING - BISSELL POINT SERVICE AREA	1,011,809.53		1,011,809.53
Accrual		10468			104,224.78	(104,224.78)
		10468 Total		1,515,339.01	104,224.78	1,411,114.23
OBLIGATION	6660	10470	FLOW METERING AND MONITORING EQUIPMENT ACQUISITION (FY2008 CONTRACT B)	766,371.51		766,371.51
Accrual		10470			108,058.38	(108,058.38)
		10470 Total		766,371.51	108,058.38	658,313.13
			CCTV INSPECTION AND PHYSICAL INSPECTION OF SEWERS - NORTH (FY2007 AND			
COMMITMENT	6660	10471	FY2008)	943,764.27		943,764.27
			CCTV INSPECTION AND PHYSICAL INSPECTION OF SEWERS - NORTH (FY2007 AND			
OBLIGATION	6660	10471	FY2008)	1,534,716.67		1,534,716.67

**Project Encumbrance Balance FY 2010**

Encumbrance Type	Fund	Project Number	Project Name	Balance of Encumbrances	Accruals	Balance
Accrual		10471			190,609.78	(190,609.78)
		10471 Total		2,478,480.94	190,609.78	2,287,871.16
			CCTV INSPECTION AND PHYSICAL INSPECTION OF SEWERS - SOUTH (FY2007 AND			
OBLIGATION	6660	10472	10472 FY2008)	1,914,121.31		1,914,121.31
Accrual		10472			252,619.14	(252,619.14)
Accrual		10472			321,617.25	(321,617.25)
		10472 Total		1,914,121.31	574,236.39	1,339,884.92
COMMITMENT	6660	10473	10473 POWER SUPPLY IMPROVEMENTS AT VARIOUS SANITARY PUMP STATIONS PHASE II	204,435.00		204,435.00
OBLIGATION	6660	10473	10473 POWER SUPPLY IMPROVEMENTS AT VARIOUS SANITARY PUMP STATIONS PHASE II	46,430.00		46,430.00
Accrual		10473			696.45	(696.45)
		10473 Total		250,865.00	696.45	250,168.55
COMMITMENT	6660	10475	10475 INFRASTRUCTURE REPAIRS (REHABILITATION) (FY 2009) (PHASE II)	597,823.57		597,823.57
OBLIGATION	6660	10475	10475 INFRASTRUCTURE REPAIRS (REHABILITATION) (FY 2009) (PHASE II)	1,414,361.90		1,414,361.90
Accrual		10475			359,481.55	(359,481.55)
		10475 Total		2,012,185.47	359,481.55	1,652,703.92
COMMITMENT	6660	10477	10477 UPPER SUGAR CREEK SANITARY RELIEF SEC. C PHASE II	0.00		0.00
OBLIGATION	6660	10477	10477 UPPER SUGAR CREEK SANITARY RELIEF SEC. C PHASE II	57,426.00		57,426.00
		10477 Total		57,426.00	0.00	57,426.00
COMMITMENT	6812	10479	10479 FF-02 FEE FEE - ALAN SHEPARD I-270 SANITARY RELIEF PHASE IV	248,278.72		248,278.72
OBLIGATION	6812	10479	10479 FF-02 FEE FEE - ALAN SHEPARD I-270 SANITARY RELIEF PHASE IV	751,721.28		751,721.28
		10479 Total		1,000,000.00	0.00	1,000,000.00
OBLIGATION	6660	10480	10480 FF-02 FEE FEE - ALAN SHEPARD I-270 SANITARY RELIEF PHASE IV (WATER RELOCATION)	32,489.89		32,489.89
		10480 Total		32,489.89	0.00	32,489.89
OBLIGATION	6660	10481	10481 UR-07 BON HILLS SANITARY RELIEF PHASE II ( REHABILITATION )	119,637.20		119,637.20
Accrual		10481			16,151.02	(16,151.02)
		10481 Total		119,637.20	16,151.02	103,486.18
COMMITMENT	6660	10483	10483 COLDWATER SANITARY RELIEF SECTION A, PHASE II	603,580.00		603,580.00
OBLIGATION	6660	10483	10483 COLDWATER SANITARY RELIEF SECTION A, PHASE II	153,260.90		153,260.90
Accrual		10483			153,260.90	(153,260.90)
		10483 Total		756,840.90	153,260.90	603,580.00
COMMITMENT	6660	10484	10484 CC-11 AND CC-20 CREVE COEUR CREEK SANITARY RELIEF PHASE II (SKME -025)	10,000.00		10,000.00
		10484 Total		10,000.00	0.00	10,000.00
COMMITMENT	6660	10485	10485 CC-14 CREVE COEUR CREEK SANITARY RELIEF (SKME-026) PHASE I AND PHASE II	83,205.00		83,205.00
COMMITMENT	6812	10485	10485 CC-14 CREVE COEUR CREEK SANITARY RELIEF (SKME-026) PHASE I AND PHASE II	3,300,000.00		3,300,000.00
OBLIGATION	6660	10485	10485 CC-14 CREVE COEUR CREEK SANITARY RELIEF (SKME-026) PHASE I AND PHASE II	122,327.74		122,327.74
Accrual		10485			52.50	(52.50)
		10485 Total		3,505,532.74	52.50	3,505,480.24
COMMITMENT	6812	10487	10487 FF-08 FEE FEE CREEK SANITARY RELIEF PHASE II	432,175.10		432,175.10
OBLIGATION	6812	10487	10487 FF-08 FEE FEE CREEK SANITARY RELIEF PHASE II	1,775,209.19		1,775,209.19
Accrual		10487			(36,025.32)	36,025.32
		10487 Total		2,207,384.29	(36,025.32)	2,243,409.61
OBLIGATION	6660	10489	10489 FF-15 MCKELVEY/R.R. TO ADIE SANITARY RELIEF PHASE III	946,382.78		946,382.78
Accrual		10489			41,612.78	(41,612.78)
		10489 Total		946,382.78	41,612.78	904,770.00
COMMITMENT	6660	10491	10491 OLD TOWN FLORISSANT SEWER REHABILITATION PHASE II	139,548.43		139,548.43
OBLIGATION	6660	10491	10491 OLD TOWN FLORISSANT SEWER REHABILITATION PHASE II	402,090.17		402,090.17
		10491 Total		541,638.60	0.00	541,638.60
COMMITMENT	6660	10492	10492 DC-09 SANITARY RELIEF (SKME -655) SEPARATE SEWER AREA I/I REDUCTION	381,681.45		381,681.45
OBLIGATION	6660	10492	10492 DC-09 SANITARY RELIEF (SKME -655) SEPARATE SEWER AREA I/I REDUCTION	209,034.15		209,034.15
Accrual		10492			158,904.89	(158,904.89)
		10492 Total		590,715.60	158,904.89	431,810.72
COMMITMENT	6660	10493	10493 FISHPOT EAST SANITARY RELIEF PHASE IV (SKME- 406)	10,000.00		10,000.00

**Project Encumbrance Balance FY 2010**

Encumbrance Type	Fund	Project Number	Project Name	Balance of Encumbrances	Accruals	Balance
		10493 Total		10,000.00	0.00	10,000.00
COMMITMENT	6660	10494	FISHPOT WEST SANITARY RELIEF PHASE II	110,912.16		110,912.16
OBLIGATION	6660	10494	FISHPOT WEST SANITARY RELIEF PHASE II	59,732.54		59,732.54
Accrual		10494			60,594.76	(60,594.76)
		10494 Total		170,644.70	60,594.76	110,049.94
COMMITMENT	6660	10495	GRAVOIS TRUNK (WHITECLIFF TO RDP) SANITARY RELIEF PHASE II	617,013.02		617,013.02
OBLIGATION	6660	10495	GRAVOIS TRUNK (WHITECLIFF TO RDP) SANITARY RELIEF PHASE II	2,839,604.36		2,839,604.36
Accrual		10495			(71,795.13)	71,795.13
Accrual		10495			12,966.42	(12,966.42)
		10495 Total		3,456,617.38	(58,828.71)	3,515,446.09
OBLIGATION	6660	10496	GRAVOIS TRUNK (WHITECLIFF TO RDP) SANITARY RELIEF PHASE III (SKME -521)	55,774.35		55,774.35
		10496 Total		55,774.35	0.00	55,774.35
OBLIGATION	6660	10497	GRAVOIS TRUNK (WHITECLIFF TO RDP) SANITARY RELIEF PHASE IV & V (SKME -521)	328,935.42		328,935.42
		10497 Total		328,935.42	0.00	328,935.42
COMMITMENT	6660	10499	LC-01 FELTON, ARLEE & VIDA TO CLYDE SANITARY RELIEF PHASE II	70,715.00		70,715.00
OBLIGATION	6660	10499	LC-01 FELTON, ARLEE & VIDA TO CLYDE SANITARY RELIEF PHASE II	80,000.00		80,000.00
Accrual		10499			1,680.00	(1,680.00)
		10499 Total		150,715.00	1,680.00	149,035.00
COMMITMENT	6660	10504	LOWER MERAMEC RIVER WASTEWATER TREATMENT PLANT	494,366.91		494,366.91
		10504 Total		494,366.91	0.00	494,366.91
OBLIGATION	6660	10505	LOWER MERAMEC RIVER WWTP CONSTRUCTION PHASE SERVICES	169,775.35		169,775.35
		10505 Total		169,775.35	0.00	169,775.35
			LOWER MERAMEC RIVER BAUMGARTNER PUMP STATION AND FORCE MAIN (E-898)			
OBLIGATION	6660	10507	(HORNOR & SHIFRIN)	15,129.30		15,129.30
Accrual		10507			2,632.50	(2,632.50)
		10507 Total		15,129.30	2,632.50	12,496.80
COMMITMENT	6660	10509	LOWER MERAMEC RIVER SYSTEM IMPROVEMENTS - LIFT STATION	864,442.67		864,442.67
		10509 Total		864,442.67	0.00	864,442.67
OBLIGATION	6660	10510	LOWER MERAMEC RIVER SYSTEM IMPROVEMENTS - BAUMGARTNER LAGOON CLOSURE	20,574.28		20,574.28
		10510 Total		20,574.28	0.00	20,574.28
COMMITMENT	6660	10512	LOWER MERAMEC RIVER WWTP SITE PRELOADING PHASE II	3,857.73		3,857.73
OBLIGATION	6660	10512	LOWER MERAMEC RIVER WWTP SITE PRELOADING PHASE II	90,063.71		90,063.71
Accrual		10512			90,063.71	(90,063.71)
		10512 Total		93,921.44	90,063.71	3,857.73
COMMITMENT	6660	10516	MISSOURI RIVER TREATMENT PLANT IMPROVEMENTS PHASE II (HEADWORKS)	482,551.25		482,551.25
OBLIGATION	6660	10516	MISSOURI RIVER TREATMENT PLANT IMPROVEMENTS PHASE II (HEADWORKS)	578,248.61		578,248.61
Accrual		10516			45,895.02	(45,895.02)
		10516 Total		1,060,799.86	45,895.02	1,014,904.84
OBLIGATION	6660	10533	BLACK CREEK SANITARY RELIEF (HIGHWAY 40 TO WENLOU DRIVE) PHASE I	94,280.79		94,280.79
		10533 Total		94,280.79	0.00	94,280.79
OBLIGATION	6660	10550	CHAI HOUSE PUMP STATION (P-747) ELIMINATION	26,894.50		26,894.50
Accrual		10550			(7,118.89)	7,118.89
		10550 Total		26,894.50	(7,118.89)	34,013.39
			CHESTERFIELD PUMP STATION #5 STORAGE RECONSTRUCTION (INFRASTRUCTURE			
OBLIGATION	6660	10552	REPAIR)	94,045.68		94,045.68
		10552 Total		94,045.68	0.00	94,045.68
OBLIGATION	6660	10555	COLDWATER SANITARY RELIEF SECTION A, PHASE III	141,761.31		141,761.31
		10555 Total		141,761.31	0.00	141,761.31
			CREVE COEUR CREEK (L-52) PUMP STATION AND FORCE MAIN IMPROVEMENTS (SKME -			
OBLIGATION	6660	10564	030)	49,732.35		49,732.35
		10564 Total		49,732.35	0.00	49,732.35

**Project Encumbrance Balance FY 2010**

Encumbrance Type	Fund	Project Number	Project Name	Balance of Encumbrances	Accruals	Balance
OBLIGATION	6660		CSO - INTERCEPTOR & OUTFALL MODIFICATIONS PHASE II (DESIGN)(SUPPLEMENTAL			
Accrual		10571	10571 APPROPRIATION) (ALSO 2003053B)	57,101.48		57,101.48
		10571 Total			581.54	(581.54)
OBLIGATION	6660	10575	DC-03 DEER CREEK SANITARY RELIEF PHASE I (RDP TO NORTH FOREST)	477,942.03		477,942.03
		10575 Total		477,942.03	0.00	477,942.03
OBLIGATION	6660	10591	ELTON PUMP STATION (P-307) ELIMINATION	57,532.29		57,532.29
Accrual		10591			(1,933.68)	1,933.68
		10591 Total		57,532.29	(1,933.68)	59,465.97
COMMITMENT	6660	10600	FF-02 FEE FEE - ALAN SHEPARD I-270 SANITARY RELIEF PHASE V	56,100.00		56,100.00
		10600 Total		56,100.00	0.00	56,100.00
COMMITMENT	6660	10641	HARLEM - BADEN RELIEF PHASE IV (HEBERT) BUILDING DEMOLITION AND DESIGN	2,172,334.35		2,172,334.35
OBLIGATION	6660	10641	HARLEM - BADEN RELIEF PHASE IV (HEBERT) BUILDING DEMOLITION AND DESIGN	4,162,362.84		4,162,362.84
Accrual		10641			288,681.84	(288,681.84)
		10641 Total		6,334,697.19	288,681.84	6,046,015.35
COMMITMENT	6660	10648	CARR STREET PUMP STATION & FORCE MAIN REPLACEMENT (P-108)	10,000.00		10,000.00
		10648 Total		10,000.00	0.00	10,000.00
COMMITMENT	6660	10650	INFRASTRUCTURE REPAIR #015P BURNCOATE (P-321)	46,000.00		46,000.00
OBLIGATION	6660	10650	INFRASTRUCTURE REPAIR #015P BURNCOATE (P-321)	164,000.00		164,000.00
		10650 Total		210,000.00	0.00	210,000.00
OBLIGATION	6660	10651	INFRASTRUCTURE REPAIR #087P CAULKS CREEK "A" (P-750) PHASE I	850,000.00		850,000.00
		10651 Total		850,000.00	0.00	850,000.00
OBLIGATION	6660	10678	LEMAY PUMP STATION NO. 3 (PUMP PROCUREMENT)	7,099.00		7,099.00
		10678 Total		7,099.00	0.00	7,099.00
OBLIGATION	6660	10691	LOWER MERAMEC RIVER WASTEWATER TREATMENT PLANT DESIGN (E-891) (Earthtech)	18,060.28		18,060.28
		10691 Total		18,060.28	0.00	18,060.28
OBLIGATION	6660	10693	LOWER MERAMEC RIVER WWTP CONSTRUCTION PHASE SERVICES - BAUMGARTNER	22,231.20		22,231.20
		10693 Total		22,231.20	0.00	22,231.20
COMMITMENT	6660	10697	LOWER MERAMEC RIVER WWTP START-UP EQUIPMENT	88,211.43		88,211.43
		10697 Total		88,211.43	0.00	88,211.43
COMMITMENT	6660	10711	MONCEAU DRIVE #545 SANITARY REPLACEMENT (INFRASTRUCTURE REPAIR)	11,710.70		11,710.70
		10711 Total		11,710.70	0.00	11,710.70
OBLIGATION	6660	10721	OLD MILL CREEK SEWER REHABILITATION PHASE I - RANKEN TO 21ST STREET SKME-422	549,696.00		549,696.00
		10721 Total		549,696.00	0.00	549,696.00
COMMITMENT	6660	10723	ORIOLE - GILMORE DETENTION BASIN EXPANSION	504,291.63		504,291.63
		10723 Total		504,291.63	0.00	504,291.63
OBLIGATION	6660	10727	PALM SEWER REPAIR/REPLACEMENT	136,833.92		136,833.92
		10727 Total		136,833.92	0.00	136,833.92
OBLIGATION	6660	10742	RADAR RAINFALL DATA (FY2009)	189,681.00		189,681.00
Accrual		10742			73,058.26	(73,058.26)
		10742 Total		189,681.00	73,058.26	116,622.74
COMMITMENT	6660	10777	TOWER GROVE- MANCHESTER COMBINED SEWER SYSTEM PHASE II (TOWER GROVE PLACE STORM RELIEF SEWERS)	227,905.86		227,905.86
		10777 Total		227,905.86	0.00	227,905.86
COMMITMENT	6660	10778	TOWER GROVE- MANCHESTER COMBINED SEWER SYSTEM PHASE II (UTAH & HUMPHREY STORM RELIEF SEWERS)	425,130.81		425,130.81
		10778 Total		425,130.81	0.00	425,130.81
COMMITMENT	6660	10782	UPPER MALINE TRUNK SANITARY RELIEF PHASE III SECTION C	94,000.00		94,000.00
		10782 Total		94,000.00	0.00	94,000.00
OBLIGATION	6660	10784	UR-03 RIVER DES PERES SANITARY RELIEF PHASE II - INFLOW REDUCTION	367,855.45		367,855.45
		10784 Total		367,855.45	0.00	367,855.45
OBLIGATION	6660	10794	WEBSTER GROVES TRUNK "E" SANITARY RELIEF (SKME-628)	120,776.18		120,776.18

**Project Encumbrance Balance FY 2010**

Encumbrance Type	Fund	Project Number	Project Name	Balance of Encumbrances	Accruals	Balance
Accrual		10794			6,031.47	(6,031.47)
		10794 Total		120,776.18	6,031.47	114,744.71
OBLIGATION	6660	10804	BIDDLE PUMP STATION ELIMINATION	1,700,000.00		1,700,000.00
		10804 Total		1,700,000.00	0.00	1,700,000.00
OBLIGATION	6660	10840	PENROSE & GRAND BLVD. SEWER REPAIR (INFRASTRUCTURE REPAIR)	74,092.84		74,092.84
Accrual		10840			(55,611.80)	55,611.80
		10840 Total		74,092.84	(55,611.80)	129,704.64
COMMITMENT	6812	10903	INFRASTRUCTURE REPAIRS (REHABILITATION) (FY 2010) Contract A	360,362.95		360,362.95
OBLIGATION	6812	10903	INFRASTRUCTURE REPAIRS (REHABILITATION) (FY 2010) Contract A	4,691,635.12		4,691,635.12
Accrual		10903			367,142.03	(367,142.03)
		10903 Total		5,051,998.07	367,142.03	4,684,856.04
		Grand Total		193,316,583.56	15,045,180.52	178,271,403.04