

Electric Capital Plan 2017 Adopted.xlsm

12/29/2016

Project/ Equipment Description	Veh #	Purchase Year	Total Cost	Acct #	2016			2017			More/(Less) than 2016
					From Prior Res	Curr Year	Reserve For Future	From Prior Res	Curr Year	Reserve For Future	
Budget Year		2017									
<b>ROOFS</b>											
Electric Dept-Done in 1996		2020	98,050	07.442.730			19,610			19,610	0
<b>Sub-total-Roofs</b>					<b>0</b>	<b>0</b>	<b>19,610</b>			<b>19,610</b>	<b>0</b>
<b>ELECTRIC PROJECTS-Acct # 442</b>											
Christmas Decorations		2016	-	07.442.720		20,000					-20,000
Utility billing-Folding Machine Lease/Purchase				07.442.720							0
1995 Sullivan D185 Air Compressor		2018	19,500	07.442.740						6,500	6,500
2016 GMC Sierra Pickup-4 wheel drive	20	2017	50,000	07.442.740	20,000	20,000					-40,000
2016 GMC Pickup-Snowplow attachment	20	2017	10,000	07.442.740	3,000	3,000					-6,000
2010 GMC Bckt Trk-Loan (2010-2014)-Replace 2022	21	2022	205,000	07.442.740							0
2000 GMC Digger Derrick -Line Truck	22	2017	223,000	07.442.740			210,000	13,000			223,000
2014 Freightliner Bucket Trk	23	2029	235,000	07.442.740							0
2015 Ford F-150 Pickup-4 wheel drive	24	2030	40,000	07.442.740							0
2010 Ford 1.5 ton dump with plow	25	2025	80,000	07.442.740							0
Replace, Globes-(65 @ \$1,000)		2017	65,000	07.442.720		65,000			65,000		0
Electric Plant Garage Floor		2017	40,000	07.442.730			18,000	22,000			40,000
Substation Security System-over 2 years		2018	60,000	07.442.720							0
Substation SCADA system-Eng in dept exp		2017	15,000	07.442.720				15,000			15,000
Retaining Wall at 7th St Building		2017	5,000	07.442.720				5,000			5,000
Overload Tie Circuit-Airport may fund		2018	75,000	07.442.720							0
Traffic Light Controllers		2017	24,000	07.442.720			4,000	24,000			20,000
Replace Meters-AMI		2018	-	07.442.720							0
2005 Bandit Chipper		2018	40,000	07.442.740			10,000				-10,000
Replace 2 Circuit Breakers & 1 Tie Breaker		2014	120,000	07.442.720							0
Replace A/C at sub-station		2017	3,500	07.442.720					3,500		3,500
Pave Electric Bldg Parking Lot		2017	4,000	07.442.720					4,000		4,000
Compact Excavator		2018	65,000	07.442.720							0
Replace Desktop Computer		2012	1,000	07.442.720							0
<b>Sub-total-Electric</b>					<b>23,000</b>	<b>108,000</b>	<b>14,000</b>	<b>252,000</b>	<b>127,500</b>	<b>6,500</b>	<b>241,000</b>
<b>Total Capital Projects &amp; Reserve</b>					<b>23,000</b>	<b>108,000</b>	<b>33,610</b>	<b>252,000</b>	<b>127,500</b>	<b>26,110</b>	<b>241,000</b>
<b>Total Capital Budget</b>						<b>164,610</b>			<b>405,610</b>		<b>241,000</b>