

Electric Capital Plan 2019 Prelim.xlsm

12/03/2018

Project/ Equipment Description	Veh #	Purchase Year	Total Cost	Acct #	2018			2019			More/(Less) than 2017
					From Prior Res	Curr Year	Reserve For Future	From Prior Res	Curr Year	Reserve For Future	
<b>ROOFS</b>		2019									
Electric Dept-Done in 1996		2020	98,050	07.442.730			19,610			0	-19,610
<b>Sub-total-Roofs</b>							<b>19,610</b>			<b>0</b>	<b>-19,610</b>
<b>ELECTRIC PROJECTS-Acct # 442</b>											0
Christmas Decorations		2016	20,000	07.442.720							0
Utility billing-Folding Machine Lease/Purchase				07.442.720							0
1995 Sullivan D185 Air Compressor		2020	19,500	07.442.740							0
2016 GMC Sierra Pickup-4 wheel drive	20	<del>2031</del>	50,000	07.442.740							0
2016 GMC Pickup-Snowplow attachment	20	<del>2031</del>	10,000	07.442.740							0
2010 GMC Bckt Truck-Place PO in Jan 2021	21	<del>2021</del>	235,000	07.442.740			68,400			55,500	-12,900
2017 Freightliner Digger Derrick -Line Truck	22	<del>2032</del>	223,000	07.442.740							0
2014 Freightliner Bucket Trk	23	<del>2024</del>	235,000	07.442.740							0
2015 Ford F-150 Pickup-4 wheel drive	24	<del>2027</del>	40,000	07.442.740							0
2010 Ford 1.5 ton dump with plow	25	<del>2025</del>	80,000	07.442.740							0
Replace, Globes-(65 @ \$1,000)		<del>2017</del>	65,000	07.442.720							0
Electric Plant Garage Floor		<del>2017</del>	40,000	07.442.730							0
Substation Security System-over 2 years		<del>2020</del>	60,000	07.442.720							0
Substation SCADA system-Eng in dept exp		<del>2017</del>	15,000	07.442.720							0
Retaining Wall at 7th St Building		<del>2017</del>	5,000	07.442.720							0
4th Circuit & Airport-Eng Only in 2018, Phase II in 2019		<del>2019</del>	45,000	07.442.720		45,000			45,000		0
Traffic Light Controllers		<del>2020</del>	24,000	07.442.720							0
Replace Meters=(\$120*4,000) +\$50K		<del>2019</del>	530,000	07.442.720					140,000		140,000
2005 Bandit Chipper		<del>2020</del>	40,000	07.442.740							0
Replace 2 Circuit Breakers & 1 Tie Breaker		<del>2014</del>	120,000	07.442.720							0
Fire Alarm System at sub-station		<del>2020</del>	-	07.442.720							0
GIS-Arc Map Software		<del>2019</del>	12,000	07.442.720					4,000		4,000
Compact Excavator		<del>2020</del>	65,000	07.442.720							0
Replace Hand held Meter & Mobilight		<del>2018</del>	1,000	07.442.720		20,000			0		-20,000
<b>Sub-total-Electric</b>					<b>0</b>	<b>65,000</b>	<b>68,400</b>	<b>0</b>	<b>189,000</b>	<b>55,500</b>	<b>111,100</b>
<b>Total Capital Projects &amp; Reserve</b>					<b>0</b>	<b>65,000</b>	<b>88,010</b>	<b>0</b>	<b>189,000</b>	<b>55,500</b>	<b>91,490</b>
<b>Total Capital Budget</b>						<b>153,010</b>			<b>244,500</b>		<b>91,490</b>