

Electric Capital Plan 2023 Adopted

12/22/2022

Project/ Equipment Description	Veh #	Purchase Year	Total Cost	Acct #	2022			2023			More/(Less) than 2021
					From Prior Res	Curr Year	Reserve For Future	From Prior Res	Curr Year	Reserve For Future	
ROOFS											
Electric Dept-Done in 1996		2022	98,050	07.442.730	-	20,000		-	-	-	-20,000
Sub-total-Roofs					-	20,000	-	-	-	-	-20,000
ELECTRIC PROJECTS-Acct # 442											
Christmas Decorations		2021	-	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	2031	50,000	07.442.740	-	-	-				0
2016 GMC Pickup-Snowplow attachment	20	2031	10,000	07.442.740	-	-	-				0
2010 GMC Bckt Truck-Place PO in Jan 2020	21	2020	235,000	07.442.740	-	-	-				0
2017 Freightliner Digger Derrick -Line Truck	22	2032	223,000	07.442.740	-	-	-				0
2014 Freightliner Bucket Trk	23	2024	235,500	07.442.740	-	-	62,500			78,500	16,000
2015 Ford F-150 Pickup-4 wheel drive	24	2027	40,000	07.442.740	-	-	-				0
2010 Ford 1.5 ton dump with plow	25	2025	80,000	07.442.740	-	-	-			26,000	26,000
Replace, Globes-(65 @ \$1,000)		2017	65,000	07.442.720	-	-	-				0
Battery replacement (batteries abd charger)		2021	25,000	07.442.720	-	30,000	-				-30,000
Relay upgrade drawings		2022	21,500	07.442.720	-	21,500	-				-21,500
Enhance relay scheme w/new ABB functionality		2022	6,500	07.442.720	-	6,500	-				-6,500
Remove old relays		2021	5,300	07.442.720	-	-	-				0
Fix ABB meters for PPL verification		2021	6,500	07.442.720	-	-	-				0
Camera system (assume 6 cameras with NVR)		2023	37,000	07.442.720	-	10,000	-				-10,000
Misc Engineering		2025	10,000	07.442.720	-	-	-				0
Transformers (2 @ \$500,000 each)		2030	1,000,000	07.442.720	-	-	100,000			100,000	0
Comcast Firewall		2020	7,500	07.442.720	-	7,500	-				-7,500
Electric Plant Garage Floor		2021	40,000	07.442.730	-	-	-				0
Substation Security System-over 2 years		2020	60,000	07.442.720	-	-	-				0
Substation SCADA system-Eng in dept exp		2017	15,000	07.442.720	-	-	-				0
Retaining Wall at 7th St Building		2017	5,000	07.442.720	-	-	-				0
4th Circuit - Phase III		2022	21,500	07.442.720	-	-	-				0
4th Circuit Construction		2028	600,000	07.442.720	-	-	-				0
Underground Cable replacement		2025	100,000	07.442.720	-	-	20,000			20,000	0
Traffic Light Controllers		2021	24,000	07.442.720	-	-	-				0
Replace Meters=(\$36*4,200)		2020-2025	755,000	07.442.720	-	190,000	-		155,000	-	-35,000
2005 Bandit Chipper		2021	40,000	07.442.740	-	-	13,000			-	-13,000
Replace 2 Circuit Breakers & 1 Tie Breaker		2014	120,000	07.442.720	-	-	-				0
Fire Alarm System at sub-station		2021	-	07.442.720	-	-	-				0
GIS-Are Map Software		2019	4,000	07.442.720	-	-	-				0
Compact Excavator		2020	65,000	07.442.720	-	-	-				0
Replace Hand held Meter & Mobilight		2018	1,000	07.442.720	-	-	-				0
Sub-total-Electric					-	265,500	195,500	-	155,000	224,500	-81,500
Total Capital Projects & Reserve					-	285,500	195,500	-	155,000	224,500	-101,500
Total Capital Budget						481,000			379,500		-101,500