

Electric Capital Plan 2019 Adopted.xlsm

01/03/2019

| 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 | |
| ROOFS | | | | | | | | | | | |
| Electric Dept-Done in 1996 | | 2020 | 98,050 | 07.442.730 | | | 19,610 | | | 0 | -19,610 |
| Sub-total-Roofs | | | | | | | 19,610 | | | 0 | -19,610 |
| ELECTRIC PROJECTS-Acct # 442 | | | | | | | | | | | 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 | 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 2021 | 21 | 2021 | 235,000 | 07.442.740 | | | 68,400 | | | 55,500 | -12,900 |
| 2017 Freightliner Digger Derrick -Line Truck | 22 | 2032 | 223,000 | 07.442.740 | | | | | | | 0 |
| 2014 Freightliner Bucket Trk | 23 | 2024 | 235,000 | 07.442.740 | | | | | | | 0 |
| 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 | | | | | | | 0 |
| Replace, Globes-(65 @ \$1,000) | | 2017 | 65,000 | 07.442.720 | | | | | | | 0 |
| Electric Plant Garage Floor | | 2017 | 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 & Airport-Eng Only in 2018, Phase II in 2019 | | 2019 | 45,000 | 07.442.720 | | 45,000 | | | 45,000 | | 0 |
| Traffic Light Controllers | | 2020 | 24,000 | 07.442.720 | | | | | | | 0 |
| Replace Meters=(\$120*4,000) +\$50K | | 2019 | 530,000 | 07.442.720 | | | | | 140,000 | | 140,000 |
| 2005 Bandit Chipper | | 2020 | 40,000 | 07.442.740 | | | | | | | 0 |
| Replace 2 Circuit Breakers & 1 Tie Breaker | | 2014 | 120,000 | 07.442.720 | | | | | | | 0 |
| Fire Alarm System at sub-station | | 2020 | - | 07.442.720 | | | | | | | 0 |
| GIS-Arc Map Software | | 2019 | 12,000 | 07.442.720 | | | | | 4,000 | | 4,000 |
| Compact Excavator | | 2020 | 65,000 | 07.442.720 | | | | | | | 0 |
| Replace Hand held Meter & Mobilight | | 2018 | 1,000 | 07.442.720 | | 20,000 | | | 0 | | -20,000 |
| Sub-total-Electric | | | | | 0 | 65,000 | 68,400 | 0 | 189,000 | 55,500 | 111,100 |
| Total Capital Projects & Reserve | | | | | 0 | 65,000 | 88,010 | 0 | 189,000 | 55,500 | 91,490 |
| Total Capital Budget | | | | | | 153,010 | | | 244,500 | | 91,490 |