

CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing

ELECTRIC

Project Name and Description	Fund Source	Fund	Project No.	Estimated Completion Date	Prior Expenses Up to 10 Yrs.	Encumbrances	Continuing Appropriations	Prior Funding Subtotal	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Future Years	Total Project Cost
<u>ELECTRIC UTILITY FUND</u>															
Pad Mounted Enclosure (PME) Fuse Upgrade Upgrade approximately 10 PME Switches.	ELEC UTIL	578	6575	June 2013			\$ 325,000	\$ 325,000							\$ 325,000
Water Reclamation Facility 1 (WRF1) Backup Power Install backup power for reclaimed water at WRF 1.	ELEC UTIL	578	6578	June 2013	7,732		792,268	800,000							800,000
Electric Utility Fund Subtotal					\$ 7,732	\$ -	\$ 1,117,268	\$ 1,125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,125,000

MULTI-FUND PROJECTS

Emergency Generators Emergency generators for various well sites.	WTR CAP	507	6531	June 2013	\$ 786			\$ 786							\$ 786
	WTR CAPR	517	6531		145,156			145,156							145,156
	ELEC UTIL	578	6531		37,567		1,462,433	1,500,000							1,500,000
Solar Power System Water Reclamation Facility #1-Phase II Construct a solar power system at the Water Reclamation Facility #1 to supplement current electrical needs. Project is 100 % grant funded by the Energy Efficiency and Conservation Block Grant awarded by the U.S. Department of Energy.	WR CAPR	474	6551	Ongoing	298,864			298,864							298,864
	WR UTIL	572	6551			12,590	68,546	81,136							81,136
	ELEC UTIL (EECBG)	578	6551		727,100			727,100							727,100
Multi-Fund Projects Subtotal					\$ 1,209,473	\$ 12,590	\$ 1,530,979	\$ 2,753,042	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,753,042

TOTAL ELECTRIC UTILITIES \$ 1,217,205 \$ 12,590 \$ 2,648,247 \$ 3,878,042 \$ - \$ - \$ - \$ - \$ - \$ - \$ 3,878,042