

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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Future Years	Total Project Cost
<u>ELECTRIC UTILITY FUND</u>															
<u>Pad Mounted Enclosure (PME) Fuse Upgrade</u> Upgrade approximately 10 PME switches.	ELEC UTIL	578	6575	June 2014	\$ 22,000		\$ 303,000	\$ 325,000							\$ 325,000
<u>Water Reclamation Facility 1 (WRF1) Backup Power</u> Install backup power for reclaimed water at WRF 1.	ELEC UTIL	578	6578	June 2014	49,828	265,525	484,647	800,000							800,000
<u>Rincon Extension</u> Design and construction to integrate the property into the Corporation Yard.	ELEC UTIL	578	6592	June 2014	4,800		495,200	500,000							500,000
<u>Supervisory Control and Data Acquisition (SCADA)</u> New system for electric system monitoring.	ELEC UTIL	578	6875	June 2014					1,000,000						1,000,000
Electric Utility Fund Subtotal					\$ 76,628	\$ 265,525	\$ 1,282,847	\$ 1,625,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,625,000
<u>MULTI-FUND PROJECT</u>															
<u>Emergency Generators</u> Emergency generators for various well sites.	WTR CAP	507	6531	June 2014	\$ 786			\$ 786							\$ 786
	WTR UTIL	570	6531		145,156			145,156							145,156
	ELEC UTIL	578	6531		256,858	12,578	2,730,564	3,000,000							3,000,000
Multi-Fund Projects Subtotal					\$ 402,800	\$ 12,578	\$ 2,730,564	\$ 3,145,942	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,145,942
TOTAL ELECTRIC UTILITIES					\$ 479,428	\$ 278,103	\$ 4,013,411	\$ 4,770,942	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,770,942