Jamestown Board of Public Utilities ELECTRIC DEPARTMENT Capital Budget - 2009 - 2014

Line 1	Acct	Project Description Total Generation Spending	2009 \$1,041,500	2010 3,226,500	2011 \$352,500	2012 \$849,000	2013 \$899,000	2014 \$1,224,000
2		Less Projects funded by Dismantling Fund		(2,250,000)	_	(200,000)	-	
3		Total Generation Projects. Net	1,041,500	976,500	352,500	649,000	899,000	1,224,000
4		•						
5		Total Transmission and Distribution Projects	2,907,500	2,956,000	2,995,500	2,915,500	4,754,833	3,943,167
6		J						
7		Total General Office and Administrative Spending	1,144,000	1,531,000	853,200	903,200	583,200	583,200
8		Less Funded by LBC Projects	(350,000)	(450,000)	(480,000)	(480,000)	(480,000)	(480,000)
9		Total General Office and Administrative Projects, net	794,000	1,081,000	373,200	423,200	103,200	103,200
10		., ,						
	312	CFB Power Plant Project	750,000	500,000				
12		Total Capital Budget	\$5,493,000	\$5,513,500	\$3,721,200	\$3,987,700	\$5,757,033	\$5,270,367
13								
14		Generation						
15	312	Site Security	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
16		Roof repair over Coal Conveyor	30,000	,	. ,		•	
17		Asbestos Removal Bid Consulting	30,000					
18		Asbestos Removal #11 Boiler (from Dismantling Fund)	,	1,500,000				
19		Removal of #11 Boiler (from Dismantling Fund)		750,000				
20		Desuperheater #2 Station Asbestos Removal		750,000		200,000		
21		Paint/Repair Simple Cycle Stack	250,000			,		
22		Paint/Repair Plant Stacks	230,000	75,000	150,000	75,000	75,000	
23		Replace B valve Desuperheater #1		40,000	.50,500	,	,	
24		Replace Doors near Mill Ally/Behind #9 Boiler	50,000	10,000				
25	312	Replace Doors hear Will Ally/Bellind #9 Bollet	50,000					
23		District Heat Upgrades/2009 Backup Boiler Lease/						
26	321	purchase	70,000					
27	321	#5 Turbine Rebuild					800,000	
28		Flame Scanners	75,000				000,000	
29		Carbon Injection/Mercury controls	250,000					
30		Precipitator Upgrade Engineering	20,000	20,000				
31		Feedwater Controls/Valves/Regulators	50,000	20,000		50,000		
32		NYS DEC RACT Rule Compliance	30,000	100,000		,		
33		Arc Flash/PCB Transformer Study		50,000	50,000			
34		Plan B Engineering Studies		200,000	,			
35	323	Hydrogen Analyzer Panels (#6 Turbine)	125,000					
		Cooling Tower Upgrade	125,000	400,000				
30	J2J. I	Solar Turbine High Voltage/Fuel		100,000				
37	323.1	Connection/Commissioning	50,000		50,000			
38	323 1	Combustor Change						1,200,000
39	525.1	Compasion Change						
40	324	Build up spare cubicle in 35KV Bus	20,000		80,000			
41	324	Bus Expansion (35KV)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			500,000		
42	324	Umbilicals, North & South Stacks		35,000				
43	324	Umbilicals, Simple & Combined Cycle		35,000				
44								
45	325	Tools - Mechanics	10,000	10,000	11,000	12,000	12,000	12,000
46		Lab Equipment	6,500	6,500	6,500	7,000	7,000	7,000
47		Total Generation Spending	1,041,500	3,226,500	352,500	849,000	899,000	1,224,000
48		Less Funded by Dismantling Fund		(2,250,000)		(200,000)		
49		Total Generation Projects. Net	1,041,500	976,500	352,500	649,000	899,000	1,224,000
50		-						

Jamestown Board of Public Utilities ELECTRIC DEPARTMENT Capital Budget - 2009 - 2014

Line	Acct	Project Description	2009	2010	2011	2012	2013	2014
51		Transmission and Distribution System			-			
52		General						
53	352	TD Task #1 Dow 34.5 Expansion	25,000		25,000	25,000	250,000	250,000
54	352	TD Task #1 34.5 OH line 1				40,000	323,333	161,667
55		TD Task #1 34.5 OH line 2		50.000	50 500		£7 £00	40,000 60,000
56		County/DPW Projects	25,000	50,000	52,500	55,000	57,500 20,000	20,000
57		SCADA System Upgrades	15,000	15,000	20,000 140,000	20,000	20,000	20,000
58		OH Distribution Automation - J16/H11	40.000	50,000	80,000	50,000		
59	361	SPCC plan review and start of implementation	40,000 90,000	65,000	80,000	50,000		
60		GE overall system coordination/Arc Flash Study	10,000	03,000				
61	361 361	Arc Flash Implementation TD Task #2 15kV Reclosing Schemes	35,000	35,000	90,000	35,000		
62 63	361	TD Task #1 34.5 kV to 13.8 kV Sub #1	33,000	33,000	,0,000	25,000	1,350,000	1,350,000
64	361	TD Task #1 34.5 kV to 13.8 kV Sub #2				,	-,,	10,000
65	361	TD Task #1 Steele 34.5 Expansion				25,000	250,000	250,000
66	361	SKF		175,000	175,000			
67	361	WCA		65,000				
68	361	New Washing/Jones Substation			50,000	1,000,000	1,000,000	
69	364	Sprague St. Bridge(reimbursable)	150,000	150,000				
70	364	Washington St. Bridge Facilities Relocation [R]	25,000	25,000				
71	364	Upgrade services		100,000	100,000	100,000		
72	381	GIS	100,000	100,000				
73	387	Downtown Event Panels	10,000					
74								
75		Overhead Distribution					15.000	15,000
76	358	TD Task #3 Pole Assmt Study/Backlot Replacemt	30,000	15,000	15,000	15,000	15,000	15,000
77	358/36		65,000	60,000	60,000	60,000	60,000	60,000
78		TD Task #1 5kV to 13.8 kV Conversion	200,000	75,000	75,000	25,000	25,000	125,000
79	363	1st St. Rebuild	60,000	30,000	30,000			
80		New South side 15Kv circuit	100.000	80,000				
81		P13 circuit rebuild	100,000	75,000				
82		P12 circuit rebuild	100,000	100,000	100,000	75,000		
83	364	J16 circuit rebuild (Celoron Conversion)	20,000	21,000	22,000	23,000	24,000	24,000
84	366	Services	20,000	10,000	22,000	23,000	24,000	2.,000
85		Saracki Development [R]		14,000	14,000			
86 87		Hunt Road Heritage Development [R]		14,000	11,000			
88		Underground Distribution						
89	324	Plant S710	200,000					
90	22	New South side 15Kv circuit	,	120,000				
91		JCC Science Center [R]		25,000				
92		JCC Old 2/0 replacement		15,000				
93		Train Station [R]		17,000				
94		Saracki Development [R]		45,000				
95		Hunt Road Heritage Development [R]		20,000	20,000			
96		D56		175,000				
		D65			80,000			
97		D55				80,000		
98		S704			200,000		100.000	
99		D43				100,000	100,000	250,000
100		A15					25,000	350,000
101		\$705					23,000	350,000
102		A19	275 000					350,000
103		2 Dow D44-A20	275,000	25,000	80,000	80,000	85,000	_
104		4 Services [R]	75,000	23,000	125,000	125,000	125,000	250,000
105		TD Task #4 Dist. Circuit Rep. UG 1st Termination	55,000	60,000	60,000	65,000	65,000	250,000
106 107		4 Other	33,000	50,000	00,000	05,000	55,000	
107								

Jamestown Board of Public Utilities ELECTRIC DEPARTMENT Capital Budget - 2009 - 2014

Line Acct Project Description 109 371 Overhead Lighting 371 Underground Lighting 371 Washington St. 111 371 Riverwalk Phase - McCrea Park 112 Telecom 113 Telecom 114 385 BPU Fiber Installation 115 385 Water/Wastewater Fiber installation [Filter Installation Installa	•						
109 371 Overhead Lighting 371 Underground Lighting 371 Washington St. 111 371 Riverwalk Phase - McCrea Park 112 113 Telecom 114 385 BPU Fiber Installation 115 385 Water/Wastewater Fiber installation 116 385 Miscellaneous Contracts 117 118 General Plant 119 361 Electronic Relay Upgrades 120 361 Substation Battery Replacement 122 361 New circuit breaker for T3 115Kv to r 123 364 Vacuum switch replacement for cap be 124 387 New AC High Pot unit 125 126 1387 Tools 1387 Tools 1387 Tools 1388 1398 1398 1399	n	2009	2010	2011	2012	2013	2014
110 371 Underground Lighting 371 Washington St. 111 371 Riverwalk Phase - McCrea Park 112		50,000	50,000	50,000	50,000	50,000	50,000
371 Washington St.		105,000	35,000	35,000	35,000	35,000	35,000
111 371 Riverwalk Phase - McCrea Park 112 113 Telecom 114 385 BPU Fiber Installation 115 385 Water/Wastewater Fiber installation 18 18 Miscellaneous Contracts 17 18 General Plant 19 361 Electronic Relay Upgrades 120 361 Substation Security Substation Battery Replacement 122 361 New circuit breaker for T3 115Kv tor 123 364 Vacuum switch replacement for cap be 124 387 New AC High Pot unit 125 English Substation Vacuum Gear 387 Tools 128 129 Standard Capital Items 130 365 Padmount Transformers 131 365 Padmount Transformers 132 Padmount Switchgear 133 368 Metering 134 Vehicles 136 384 Equipment Trailer Replace Meter Vans Replace Dump Truck L23 Replace Dump Truck L23 Replace Dump Truck L27 Replace Bucket Trucks 140 Replace Du L55 Replace DD L56 Total Transmission and Distril 415 416 FC Replacement/Additions 138 Miscellaneous Hardware/Software 138 Server Replacement (Software Licens 138 Disaster Recovery 134 Security 138 Security 138 CIS Project 138 Disaster Recovery 138 Security 138 Tirron Upgrade 138 Disaster Recovery 138 Tirron Upgrade 139 DSM Energy Conservation Local Conservation Adder 140		105,000	140,000	33,000	50,000	,	,
Telecom		150,000	110,000	150,000			
Telecom		130,000		100,000			
114 385 BPU Fiber Installation 115 385 Water/Wastewater Fiber installation 116 385 Miscellaneous Contracts 117 118 General Plant 119 361 Electronic Relay Upgrades 120 361 Substation Security 121 Substation Battery Replacement 122 361 New circuit breaker for T3 115Kv to r 123 364 Vacuum switch replacement for cap be 124 387 New AC High Pot unit 125 126 1387 Tools 1387 Tools 1387 Tools 1387 Tools 1388 139 134 135 136 136 137 138 138 138 139 1							
115 385 Water/Wastewater Fiber installation [File 116 385 Miscellaneous Contracts [R] 117 118 General Plant 119 361 Electronic Relay Upgrades 120 361 Substation Security Substation Battery Replacement 121 Substation Battery Replacement 122 361 New circuit breaker for T3 115Kv to r 123 364 Vacuum switch replacement for cap be 124 387 New AC High Pot unit 125 English Substation Vacuum Gear 126 387 Replacement bushing for T1-T5 115K 127 387 Tools 128 Standard Capital Items 130 365 Padmount Transformers 131 365 Poletop Transformers 132 Padmount Switchgear 133 368 Metering 134 Vehicles 136 384 Equipment Trailer Replace Meter Vans Replace Pickups Replace Dump Truck L23 Replace Dump Truck L24 Replace Bucket Trucks Replace DU L55 Replace DD L55 Replace DD L56 Total Transmission and Distril 145 PC Replacement/Additions 1381 Miscellaneous Hardware/Software 149 381 Server Replacement (Software Licens 1381 UPS System Phone System Upgrade 152 381 Disaster Recovery 154 381 Security 135 381 CIS Project 1381 Project 1381 TRON Upgrade 158 DSM Energy Conservation 160 Local Conservation Adder 160 1		25,000	10,000	5,000	5,000	5,000	5,000
116	D1	50,000	15,000	-,		,	r
117	.v.j	25,000	25,000	25,000	25,000	25,000	25,000
118		25,000	25,000	20,000	,		•
119 361 Electronic Relay Upgrades 120 361 Substation Security 121 Substation Battery Replacement 122 361 New circuit breaker for T3 115Kv to r 123 364 Vacuum switch replacement for cap be 124 387 New AC High Pot unit 125 English Substation Vacuum Gear 126 387 Tools 127 387 Tools 128 Standard Capital Items 130 365 Padmount Transformers 131 365 Padmount Switchgear 133 368 Metering 134 Vehicles 135 Vehicles 136 384 Equipment Trailer 137 Replace Meter Vans 138 Replace Dump Truck L23 140 Replace Dump Truck L27 141 Replace Bucket Trucks 142 Replace DD L56 143 Total Transmission and Distril 145 General Office and Admi <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
120 361 Substation Security Substation Battery Replacement 121 361 New circuit breaker for T3 115Kv to r		25,000	40,000	25,000	27,500	30,000	32,500
Substation Battery Replacement		20,000	10,000	10,000	10,000	,	•
122 361 New circuit breaker for T3 115Kv to r 123 364 Vacuum switch replacement for cap be 124 387 New AC High Pot unit 125 English Substation Vacuum Gear 126 387 Replacement bushing for T1-T5 115K 127 387 Tools 128 Standard Capital Items 130 365 Padmount Transformers 131 365 Padmount Switchgear 133 368 Metering 134 Vehicles 135 Vehicles 136 384 Equipment Trailer 137 Replace Meter Vans 138 Replace Pickups 139 Replace Dump Truck L23 140 Replace Bucket Trucks 142 Replace DD L55 143 Replace DD L56 144 Total Transmission and Distril 145 General Office and Admi 147 381 PC Replacement/Additions 148 381 UPS System 15		20,000		10,000	10,000	10,000	10,000
123 364 Vacuum switch replacement for cap be 124 387 New AC High Pot unit 125 English Substation Vacuum Gear 126 387 Replacement bushing for T1-T5 115K 127 387 Tools 128 Standard Capital Items 130 365 Padmount Transformers 131 365 Poletop Transformers 132 Padmount Switchgear 133 368 Metering 134 Vehicles 135 Vehicles 136 384 Equipment Trailer 137 Replace Meter Vans 138 Replace Pickups 139 Replace Dump Truck L23 140 Replace Bucket Trucks 142 Replace DU L55 143 Replace DU L56 144 Total Transmission and Distril 145 General Office and Admi 146 General Office and Admi 147 381 Server Replacement (Software 150 381 Ph	ranlace OCR	100,000	100,000	,	,	,	•
124 387 New AC High Pot unit 125 English Substation Vacuum Gear 126 387 Replacement bushing for T1-T5 115K 127 387 Tools 128 Standard Capital Items 130 365 Padmount Transformers 131 365 Poletop Transformers 132 Padmount Switchgear 133 368 Metering 134 Vehicles 135 Vehicles 136 384 Equipment Trailer 137 Replace Meter Vans 138 Replace Pickups 139 Replace Dump Truck L23 140 Replace Dump Truck L27 141 Replace Bucket Trucks 142 Replace DD L56 143 Replace DD L56 144 Total Transmission and Distril 145 General Office and Admi 147 381 Server Replacement (Software 149 381 Server Replacement (Software Licens 150 381 Phone System Upgrade 152 381 Disaster Recovery		15,000	15,000				
125	alik	15,000	,,,,,,,,,				
126 387 Replacement bushing for T1-T5 115K 127 387 Tools 128 387 Tools 129 Standard Capital Items 130 365 Padmount Transformers 131 365 Poletop Transformers 132 Padmount Switchgear 133 368 Metering 134 Vehicles 135 Vehicles 136 384 Equipment Trailer 137 Replace Meter Vans 138 Replace Pickups 139 Replace Dump Truck L23 140 Replace Dump Truck L27 141 Replace Bucket Trucks 142 Replace DD L56 143 Replace DD L56 144 Total Transmission and Distril 145 General Office and Admi 147 381 Miscellaneous Hardware/Software 149 381 Server Replacement (Software Licens 150 381 UPS System 151 Phone System Upgrade 152 381 Disaster Recovery 15		15,000		90,000			
127 387 Tools 128 Standard Capital Items 130 365 Padmount Transformers 131 365 Poletop Transformers 132 Padmount Switchgear 133 368 Metering 134 Vehicles 135 Vehicles 136 384 Equipment Trailer 137 Replace Meter Vans 138 Replace Pickups 139 Replace Dump Truck L23 140 Replace Dump Truck L27 141 Replace Bucket Trucks 142 Replace DD L55 143 Replace DD L56 144 Total Transmission and Distril 145 General Office and Admi 146 Total Transmission and Distril 147 381 PC Replacement/Additions 148 381 UPS System 150 381 UPS System 151 Phone System Upgrade 152 381 Disaster Recovery 154 381 PurePay (Panini Machine) 157 381 ITRON Upgrade 158	· w	5,000		70,000			
128 129 Standard Capital Items 130 365 Padmount Transformers 131 365 Poletop Transformers 132 Padmount Switchgear 133 368 Metering 134 Vehicles 135 Vehicles 136 384 Equipment Trailer 137 Replace Meter Vans 138 Replace Pickups 139 Replace Dump Truck L23 140 Replace Dump Truck L27 141 Replace Bucket Trucks 142 Replace DD L55 143 Replace DD L56 Total Transmission and Distril 144 Total Transmission and Distril 145 PC Replacement/Additions 148 381 Miscellaneous Hardware/Software 150 381 UPS System 151 Phone System Upgrade 152 381 Disaster Recovery 154 381 Disaster Recovery 155 381 PurePay (Panini Machine)	. V	27,500	29,000	31,000	34,000	34,000	34,000
129 Standard Capital Items 130 365 Padmount Transformers 131 365 Poletop Transformers 132 Padmount Switchgear 133 368 Metering 134 Vehicles 135 Vehicles 136 384 Equipment Trailer 137 Replace Meter Vans 138 Replace Pickups 139 Replace Dump Truck L23 140 Replace Dump Truck L27 141 Replace Bucket Trucks 142 Replace DD L55 143 Replace DD L56 Total Transmission and Distril 145 PC Replacement/Additions 148 381 Miscellaneous Hardware/Software 149 381 Server Replacement (Software Licens) 150 381 UPS System 151 Phone System Upgrade 152 381 Disaster Recovery 154 381 Disaster Recovery 154 381 PurePay (Panini Machine) <		27,500	27,000	31,000	21,000	,	,
130 365 Padmount Transformers 131 365 Poletop Transformers 132 Padmount Switchgear 133 368 Metering 134 Vehicles 135 Vehicles 136 384 Equipment Trailer 137 Replace Meter Vans 138 Replace Pickups 139 Replace Dump Truck L23 140 Replace Dump Truck L27 141 Replace Dump Truck L27 142 Replace DD L55 143 Replace DD L56 144 Total Transmission and Distril 145 Total Transmission and Distril 146 PC Replacement/Additions 148 381 Miscellaneous Hardware/Software 149 381 Server Replacement (Software Licens 150 381 UPS System Phone System Upgrade Phone System BPU 153 381 Disaster Recovery 154 381 PurePay (Panini Machine) 157 381							
131 365 Poletop Transformers 132 Padmount Switchgear 133 368 Metering 134 Vehicles 136 384 Equipment Trailer 137 Replace Meter Vans 138 Replace Pickups 139 Replace Dump Truck L23 140 Replace Utility Truck L27 141 Replace Bucket Trucks 142 Replace DD L55 143 Replace DD L56 144 Total Transmission and Distril 145 PC Replacement/Additions 148 381 Miscellaneous Hardware/Software 149 381 Server Replacement (Software Licens) 150 381 UPS System 151 Phone System Upgrade 152 381 Disaster Recovery 153 381 Disaster Recovery 154 381 PurePay (Panini Machine) 157 381 ITRON Upgrade 158 DSM Energy Conservation 160 Local Conser		120,000	150,000	155,000	160,000	165,000	170,000
132 Padmount Switchgear 133 368 Metering 134 Wehicles 136 384 Equipment Trailer 137 Replace Meter Vans 138 Replace Pickups 139 Replace Dump Truck L23 140 Replace Utility Truck L27 141 Replace Bucket Trucks 142 Replace DD L55 143 Replace DD L56 144 Total Transmission and Distril 145 PC Replacement/Additions 148 381 Miscellaneous Hardware/Software 149 381 Server Replacement (Software Licens) 150 381 UPS System 151 Phone System Upgrade 152 381 Phone System BPU 153 381 Disaster Recovery 154 381 Security 155 381 CIS Project 156 381 PurePay (Panini Machine) 157 381 ITRON Upgrade 158 DSM Energy Conservation 160 Local Conservation Adder		150,000	160,000	165,000	165,000	165,000	165,000
133 368 Metering 134 Vehicles 136 384 Equipment Trailer 137 Replace Meter Vans 138 Replace Pickups 139 Replace Dump Truck L23 140 Replace Utility Truck L27 141 Replace Bucket Trucks 142 Replace DD L55 143 Replace DD L56 144 Total Transmission and Distril 145 General Office and Admi 146 General Office and Admi 147 381 PC Replacement/Additions 148 381 Miscellaneous Hardware/Software 150 381 UPS System 151 Phone System Upgrade 152 381 Phone System BPU 153 381 Disaster Recovery 154 381 Disaster Recovery 155 381 CIS Project 156 381 PurePay (Panini Machine) 157 381 ITRON Upgrade 158 DSM Energy Conservation 160 Local Conservation Adder		150,000	100,000	60,000	60,000	60,000	60,000
134 Vehicles 136 384 Equipment Trailer 137 Replace Meter Vans 138 Replace Pickups 139 Replace Dump Truck L23 140 Replace Utility Truck L27 141 Replace Bucket Trucks 142 Replace DD L55 Replace DD L56 Total Transmission and Distril 145 General Office and Admi 147 381 148 381 149 381 150 381 151 Phone System 152 381 153 381 154 381 155 381 153 381 154 381 155 381 156 381 157 381 158 1TRON Upgrade 159 DSM Energy Conservation 160 Local Conservation Adder		85,000	85,000	41,000	41,000	41,000	41,000
135 Vehicles 136 384 Equipment Trailer 137 Replace Meter Vans 138 Replace Dickups 139 Replace Dump Truck L23 140 Replace Utility Truck L27 141 Replace Bucket Trucks 142 Replace DD L55 143 Replace DD L56 144 Total Transmission and Distril 145 General Office and Admi 147 381 148 381 149 381 150 381 151 Place Replacement/Additions 152 381 153 381 154 Server Replacement (Software Licens 150 381 151 Phone System 152 381 153 381 154 381 155 381 156 381 157 381 158 17 159 DSM Energy Conservation </td <td></td> <td>85,000</td> <td>05,000</td> <td>11,000</td> <td>11,000</td> <td>,</td> <td>,</td>		85,000	05,000	11,000	11,000	,	,
136 384 Equipment Trailer 137 Replace Meter Vans 138 Replace Dickups 139 Replace Dump Truck L23 140 Replace Dump Truck L27 141 Replace Bucket Trucks 142 Replace DD L55 143 Replace DD L56 144 Total Transmission and Distril 145 General Office and Admi 147 381 148 381 149 381 150 381 151 Phone System 151 Phone System Upgrade 152 381 151 Phone System BPU 153 381 381 Security 155 381 381 PurePay (Panini Machine) 157 381 158 DSM Energy Conservation 160 Local Conservation Adder							
137 Replace Meter Vans 138 Replace Pickups 139 Replace Dump Truck L23 140 Replace Dump Truck L27 141 Replace Bucket Trucks 142 Replace DD L55 143 Replace DD L56 144 Total Transmission and Distril 145 General Office and Admi 147 381 148 381 149 381 150 381 151 Phone System 151 Phone System Upgrade 152 381 Phone System BPU 153 381 Disaster Recovery 154 381 Security 155 381 CIS Project 156 381 PurePay (Panini Machine) 157 381 ITRON Upgrade 158 DSM Energy Conservation 160 Local Conservation Adder		25,000					
138 Replace Pickups 139 Replace Dump Truck L23 140 Replace Dump Truck L27 141 Replace Bucket Trucks 142 Replace DD L55 143 Replace DD L56 144 Total Transmission and Distril 145 General Office and Admi 147 381 148 381 149 381 150 381 151 Phone System Upgrade 152 381 151 Phone System Upgrade 152 381 153 381 154 Jisaster Recovery 155 381 157 381 158 PurePay (Panini Machine) 157 381 158 DSM Energy Conservation 160 Local Conservation Adder		25,000	20,000				
139		30,000	20,000	60,000	30,000		
140 Replace Utility Truck L27 141 Replace Bucket Trucks 142 Replace DD L55 143 Replace DD L56 144 Total Transmission and Distril 145 Beneral Office and Admi 147 381 PC Replacement/Additions 148 381 Miscellaneous Hardware/Software 149 381 Server Replacement (Software Licens) 150 381 UPS System 151 Phone System Upgrade 152 381 Phone System BPU 153 381 Disaster Recovery 154 381 Security 155 381 CIS Project 156 381 PurePay (Panini Machine) 157 381 ITRON Upgrade 158 DSM Energy Conservation 160 Local Conservation Adder		50,000	20,000	40,000	. ,		
141 Replace Bucket Trucks 142 Replace DD L55 143 Replace DD L56 144 Total Transmission and Distril 145 General Office and Admi 147 381 PC Replacement/Additions 148 381 Miscellaneous Hardware/Software 149 381 Server Replacement (Software Licens) 150 381 UPS System 151 Phone System Upgrade 152 381 Phone System BPU 153 381 Disaster Recovery 154 381 Security 155 381 PurePay (Panini Machine) 157 381 ITRON Upgrade 158 DSM Energy Conservation 160 Local Conservation Adder		•		,,,,,,	60,000		
142 Replace DD L55 143 Replace DD L56 144 Total Transmission and Distril 145 General Office and Admi 147 381 PC Replacement/Additions 148 381 Miscellaneous Hardware/Software 149 381 Server Replacement (Software Licens) 150 381 UPS System 151 Phone System Upgrade 152 381 Phone System BPU 153 381 Disaster Recovery 154 381 Security 155 381 PurePay (Panini Machine) 157 381 ITRON Upgrade 158 DSM Energy Conservation 160 Local Conservation Adder		180,000		180,000	180,000	360,000	
143 Replace DD L56 144 Total Transmission and Distril 145 General Office and Admi 147 381 PC Replacement/Additions 148 381 Miscellaneous Hardware/Software 149 381 Server Replacement (Software Licens) 150 381 UPS System 151 Phone System Upgrade 152 381 Phone System BPU 153 381 Disaster Recovery 154 381 Security 155 381 Cts Project 156 381 PurePay (Panini Machine) 157 381 ITRON Upgrade 158 DSM Energy Conservation 160 Local Conservation Adder		,,,,,,,,	250,000	, , , , , ,	Í		
Total Transmission and Distril General Office and Admi 147 381 PC Replacement/Additions 148 381 Miscellaneous Hardware/Software 149 381 Server Replacement (Software Licens) 150 381 UPS System 151 Phone System Upgrade 152 381 Phone System BPU 153 381 Disaster Recovery 154 381 Security 155 381 CIS Project 156 381 PurePay (Panini Machine) 157 381 ITRON Upgrade 158 DSM Energy Conservation 160 Local Conservation Adder				250,000			
145	hution Projects	2,907,500	2,956,000	2,995,500	2,915,500	4,754,833	3,943,167
General Office and Admin	_		-,,				
147 381 PC Replacement/Additions 148 381 Miscellaneous Hardware/Software 149 381 Server Replacement (Software Licens) 150 381 UPS System 151 Phone System Upgrade 152 381 Phone System BPU 153 381 Disaster Recovery 154 381 Security 155 381 CIS Project 156 381 PurePay (Panini Machine) 157 381 ITRON Upgrade 158 DSM Energy Conservation 160 Local Conservation Adder	inistrative –						
148 381 Miscellaneous Hardware/Software 149 381 Server Replacement (Software Licens) 150 381 UPS System 151 Phone System Upgrade 152 381 Phone System BPU 153 381 Disaster Recovery 154 381 Security 155 381 CIS Project 156 381 PurePay (Panini Machine) 157 381 ITRON Upgrade 158 DSM Energy Conservation 160 Local Conservation Adder		36,000	50,000	40,000	42,000	42,000	42,000
149 381 Server Replacement (Software Licens) 150 381 UPS System 151 Phone System Upgrade 152 381 Phone System BPU 153 381 Disaster Recovery 154 381 Security 155 381 CIS Project 156 381 PurePay (Panini Machine) 157 381 ITRON Upgrade 158 159 DSM Energy Conservation 160 Local Conservation Adder		22,000	25,000	47,000	20,000	20,000	25,000
150 381 UPS System 151 Phone System Upgrade 152 381 Phone System BPU 153 381 Disaster Recovery 154 381 Security 155 381 CIS Project 156 381 PurePay (Panini Machine) 157 381 ITRON Upgrade 158 DSM Energy Conservation 160 Local Conservation Adder	sing)	15,000	15,000	25,000	25,000	25,000	25,000
151 Phone System Upgrade 152 381 Phone System BPU 153 381 Disaster Recovery 154 381 Security 155 381 CIS Project 156 381 PurePay (Panini Machine) 157 381 ITRON Upgrade 158 DSM Energy Conservation 160 Local Conservation Adder		5,000		5,000		5,000	-
152 381 Phone System BPU 153 381 Disaster Recovery 154 381 Security 155 381 CIS Project 156 381 PurePay (Panini Machine) 157 381 ITRON Upgrade 158 DSM Energy Conservation 160 Local Conservation Adder			50,000				
153 381 Disaster Recovery 154 381 Security 155 381 CIS Project 156 381 PurePay (Panini Machine) 157 381 ITRON Upgrade 158 DSM Energy Conservation 160 Local Conservation Adder		1,000	1,000	1,200	1,200	1,200	1,200
154 381 Security 155 381 CIS Project 156 381 PurePay (Panini Machine) 157 381 ITRON Upgrade 158 DSM Energy Conservation 160 Local Conservation Adder		10,000		20,000			
155 381 CIS Project 156 381 PurePay (Panini Machine) 157 381 ITRON Upgrade 158 159 DSM Energy Conservation 160 Local Conservation Adder		20,000	10,000	10,000	10,000	10,000	10,000
156 381 PurePay (Panini Machine) 157 381 ITRON Upgrade 158 159 DSM Energy Conservation 160 Local Conservation Adder		500,000	550,000	25,000	25,000		
 157 381 ITRON Upgrade 158 159 DSM Energy Conservation 160 Local Conservation Adder 		60,000	60,000				
158 159 DSM Energy Conservation 160 Local Conservation Adder		10,000	45,000				
DSM Energy ConservationLocal Conservation Adder							
160 Local Conservation Adder		65,000	75,000				
		350,000	450,000	480,000	480,000	480,000	480,000
161 Rate Study		50,000	200,000	200,000	300,000		
162 Total General Office and Administrat	tive Spending	1,144,000	1,531,000	853,200	903,200	583,200	583,200
163 Less Funded by LBC Projects	· -	(350,000)	(450,000)	(480,000)	(480,000)	(480,000)	(480,000)
164 Total General Office and Adminis	trative Projects, net	794,000	1,081,000	373,200	423,200	103,200	103,200
165	- · · · · ·						