

Energy Capital Improvement Fund Summary

Capital Improvement Summary

Energy Fund

Funded Projects

Funding Sources

	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Grants	\$ 165,000	\$ -	\$ -	\$ -	\$ -	\$ 165,000
Taxes	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
City Labor	841,528	636,000	636,000	636,000	636,000	3,385,528
Impact Fees & Aid to Construction	3,092,280	2,975,000	2,975,000	2,975,000	2,975,000	14,992,280
Bonds	-	-	-	-	-	-
Prior Year Carryover	3,568,956	487,430	401,864	-	-	4,458,250
Fund Balance	13,600,420	9,550,284	5,944,500	1,659,500	34,500	30,789,204
New Year Budget	4,552,219	3,587,641	3,264,107	3,380,491	2,759,281	17,543,738
Total Funding Sources	\$ 25,820,402	\$ 17,236,355	\$ 13,221,471	\$ 8,650,991	\$ 6,404,781	\$ 71,334,000

Project Costs

Job Group	Project Title	Priority Level	Project is New or has Significantly Changed	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate	Total	Operating Impact
9001	9001.01 - Distribution - New & Replacement Meters	2. Necessary Infrastructure	No	\$ 900,068	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 3,397,384	B. Little to no impact
9001	9001.02 - Distribution - New Development Materials and Supplies	2. Necessary Infrastructure	No	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,600,000	B. Little to no impact
9001	9001.03 - Distribution - Distribution Upgrade	2. Necessary Infrastructure	No	929,750	1,229,000	1,093,000	1,171,075	535,000	6,243,650	B. Little to no impact
9001	9001.03.04 - Distribution - New and Replacement Transformers	2. Necessary Infrastructure	No	2,085,188	1,500,000	1,500,000	1,500,000	1,500,000	9,065,188	B. Little to no impact
9001	9001.04 - Distribution - Pole Treatment Program	2. Necessary Infrastructure	No	10,000	10,000	10,000	10,000	10,000	170,000	B. Little to no impact
9001	9001.05 - Distribution - Distribution Automation	2. Necessary Infrastructure	No	275,000	275,000	275,000	275,000	275,000	1,650,000	B. Little to no impact
9001	9001.06 - Distribution - Electric Service Connections	2. Necessary Infrastructure	No	145,000	145,000	145,000	145,000	145,000	870,000	B. Little to no impact
9001	9001.07 - Distribution - Truck Stock	2. Necessary Infrastructure	Yes	50,000	50,000	50,000	50,000	50,000	300,000	B. Little to no impact
9002	9002.01 - Transmission System - RTU System	2. Necessary Infrastructure	No	40,000	40,000	40,000	40,000	40,000	380,000	B. Little to no impact
9002	9002.02 - Transmission System - Rebuild & Upgrade System	2. Necessary Infrastructure	No	1,616,199	251,000	251,000	251,000	251,000	4,068,275	B. Little to no impact
9003	9003.01 - Substation Construction - Transmission	2. Necessary Infrastructure	No	10,320,352	6,687,310	3,162,000	12,000	12,000	22,015,530	B. Little to no impact
9003	9003.02 - Substation Construction - Distribution	2. Necessary Infrastructure	No	2,253,451	2,852,974	2,772,500	1,637,500	12,500	10,500,732	B. Little to no impact
9004	9004.01.01 - City Projects - Street Lights - New City Street Lighting	1. Critical Health and Safety	No	694,252	90,000	90,000	90,000	90,000	1,314,252	B. Little to no impact
9004	9004.01.02 - City Projects - Street Lights - Street Light Upgrade	2. Necessary Infrastructure	No	165,000	165,000	165,000	165,000	165,000	915,000	B. Little to no impact
9004	9004.02 - City Projects - Designated City Projects	2. Necessary Infrastructure	No	500,000	325,000	325,000	325,000	325,000	2,250,000	B. Little to no impact
9005	9005.01 - SCADA Software	2. Necessary Infrastructure	No	1,200,000	10,000	10,000	10,000	10,000	1,540,000	B. Little to no impact
9006	9006.01 - Administrative - Buildings - Administrative Improvements	2. Necessary Infrastructure	No	1,588,500	10,000	10,000	10,000	10,000	1,658,500	B. Little to no impact
9006	9006.02 - Administrative – Engineering Software	2. Necessary Infrastructure	No	20,000	10,000	10,000	10,000	10,000	70,000	B. Little to no impact
9006	9006.03 - Administrative – Appropriated Contingency	2. Necessary Infrastructure	No	300,000	300,000	300,000	300,000	300,000	1,800,000	B. Little to no impact
9006	9006.04 - Administrative – Major Computer System Replacement	2. Necessary Infrastructure	No	228,643	243,641	61,107	99,416	114,281	1,334,508	B. Little to no impact
9006	9006.05 - Administrative - New and Replacement Equip. - Non-vehicle	2. Necessary Infrastructure	No	299,000	105,000	100,000	100,000	100,000	947,000	B. Little to no impact
9006	9006.06 - Administrative - New and Replacement Vehicles	2. Necessary Infrastructure	No	1,200,000	1,437,430	1,351,864	950,000	950,000	6,839,294	B. Little to no impact
Total Project Costs				\$ 25,820,402	\$ 17,236,355	\$ 13,221,471	\$ 8,650,991	\$ 6,404,781	\$ 71,334,000	

Priority Levels: 1 - Critical Health and Safety 2 - Necessary Infrastructure 3 - Aspirational Projects

2c - Projects with conditional funding 2d - Projects depending on outside funding

Operating Impact: A - Potential decrease B - Little to no impact C - Potential increase D - Current Budget increase needed