

**Pascoag Utility District - Five Year Capital Budget - Electric
2021-2025**

Final Draft

Current year

<u>2020</u>			<u>2021</u>			
Computer Replacements	\$	10,000	Computer Replacements	\$	10,000	
AMR Meters	\$	10,000	AMR Meters	\$	10,000	
Street Lights	\$	10,000	Street Lights	\$	10,000	
Poles and Switches	\$	20,000	Poles	\$	15,000	
Transformers	\$	30,000	Transformers	\$	25,000	
Wire, Reclosers & Misc.	\$	35,000	Wire & miscellaneous	\$	30,000	
IT System Upgrade/Reliability	\$	15,000	IT System Upgrade/Reliability	\$	20,000	
Car-1 (Kirkwood)	\$	50,000	2014 Jeep	Digger Derek	\$ 250,000	2003 Freightliner
Finance new substation - 20 yr	\$	134,430	Contingency	\$	9,000	
Garage 5th Bay - Silver Lake	\$	20,000	New Substation fencing	\$	25,000	
Contingency	\$	10,000				
Website reconstruction	\$	20,000	Older Substation maintenance	\$	25,000	
AED safety device	\$	1,500	2021 capital and debt	\$	429,000	
2020 capital and debt	\$	365,930				

<u>2022</u>			<u>2023</u>			
Computer Replacements	\$	10,000	Computer Replacements	\$	10,000	
AMR Meters	\$	10,000	AMR Meters	\$	10,000	
Street Lights	\$	10,000	Street Lights	\$	10,000	
Poles	\$	15,000	Poles	\$	15,000	
Transformers	\$	25,000	Transformers	\$	25,000	
Wire & miscellaneous	\$	35,000	Wire & miscellaneous	\$	35,000	
IT System Upgrade/Reliability	\$	20,000	IT System Upgrade/Reliability	\$	20,000	
Tree Chipper Replacement	\$	50,000	2011 Chipper	SystemTech vehicle - T3	\$ 40,000	2015 Ford Explorer
Substation enhancements	\$	20,000	Plow Truck - T8	\$	60,000	2008 Ford F-250
Contingency	\$	8,000	Contingency	\$	5,000	
T6 Replacement	\$	40,000	2012 Tacoma			
2022 capital and debt	\$	243,000	2022 capital and debt	\$	230,000	

<u>2024</u>			<u>2025</u>		
Computer Replacements	\$	10,000	Computer Replacements	\$	10,000
AMR Meters	\$	10,000	AMR Meters	\$	10,000
Street Lights	\$	10,000	Street Lights	\$	10,000
Poles	\$	15,000	Poles	\$	15,000
Transformers	\$	25,000	Transformers	\$	25,000
Wire & miscellaneous	\$	35,000	Wire & miscellaneous	\$	35,000
IT System Upgrade/Reliability	\$	20,000	IT System Upgrade/Reliability	\$	20,000
General Manager - Car 1	\$	50,000	2017 Jeep Rubicon	Substation Maintenance	\$ 25,000
Arborist Bucket Truck	\$	240,000	2011 International	Study moving to IMR	\$ 55,000
Contingency	\$	4,500	Contingency	\$	4,500
2022 capital and debt	\$	419,500	2022 capital and debt	\$	209,500

Five Year Average: **\$ 306,200**

(1) Note, unless otherwise noted all capital projects will be paid for using Pascoag's Restricted Fund Account