

FY 2025 Water CIP Projects w/ Changes Identified Between the FY 2024 budget vs FY 2025 budget

Item #	Project #	Project Description	Funding Source	FY 2025 CIP project funding identified in FY 2024 Budget Document	FY 2025 CIP project funding identified in FY 2025 Budget Document	Project Balance 2/29/24	Comments
2	E0117	13.8 kV System - New Commercial Services (Annual)	Ent Revenue	\$500,000	\$0	\$2,362,026	Budget amount reduced after staff reviewed current project balance.
6	E0192	161 & 69 kV Transformer Replacement (Annual)	Ent Revenue	\$500,000	\$500,000	\$500,000	No change
15	E0145	Protective Relay Upgrade (Annual)	Ent Revenue	\$100,000	\$100,000	\$115,616	No change
17	E0153	Replace 69 & 161 kV Circuit Breakers (Annual)	Ent Revenue	\$250,000	\$250,000	\$389,121	No change
20	E1105	Transformers (Plant Held for Future Use)	Ent Revenue	\$0	\$4,000,000	\$2,049,986	City staff consolidated all transformer purchases into one inventory project. As transformers are received they will be held in the inventory project until they are placed in service. Once the transformers are placed in service they will be capitalized.
22	E0229	Bolstad Feeder Reconfiguration	PYA 2015 Electric Bond New S. Side Substation - E0121	\$0	\$900,000	\$0	New Project - Reconfiguration of existing Bolstad feeder exits in association with the proposed T1 & T2 transformer and switchgear replacement project approved by City Council in October 2023. Reallocated funds from project that is not currently moving forward
23	E0228	Bolstad Feeders (Blue Ridge Sub BD214 & BD224)	PYA Ent Rev - Substation Feeders - E0115	\$0	\$3,325,000	\$0	New Project - extend new Bolstad feeders BD214 and B224 to Blueridge Substation. Reallocated funds from annual project.
25	E0227	Broadway & Fairview Intersection PC233	PYA Ent Rev - Reconfiguration of Sub Feeder - E0201	\$0	\$1,575,000	\$0	New Project - Extend new Perche Creek feeder PC233 to intersection of Fairview Road and Broadway. Reallocated funds from annual project.
26	E0185	Brushwood Lake Road Loop Closure	Ent Revenue	\$750,000	\$0	\$0	Staff reallocated balances in projects that are complete, will not move forward, or are funds in an annual project and should be allocated to a similar project.
			PYA Ent Rev - College UG - E0179	\$0	\$332,373		
			PYA Ent Rev - EMS Upgrade - E0216	\$0	\$101,520		
			PYA Ent Rev - Mercury Vapor - E0182	\$0	\$202,042		
			PYA Ent Rev - Mill Creek - E0148	\$0	\$1,678,391		
			PYA Ent Rev - Reconfiguration of Sub Feeder - E0201	\$0	\$135,173		
			PYA Ent Rev - Store & Encl - E0176	\$0	\$189,590		
			PYA Ent Rev - UG BL 70 Phase 5 - E0140	\$0	\$100,000		

FY 2025 Water CIP Projects w/ Changes Identified Between the FY 2024 budget vs FY 2025 budget

Item #	Project #	Project Description	Funding Source	FY 2025 CIP project funding identified in FY 2024 Budget Document	FY 2025 CIP project funding identified in FY 2025 Budget Document	Project Balance 2/29/24	Comments
28	E0224	I-70 Route B and east	PYA Ent Rev - Relocation of Distribution Lines - E0199	\$0	\$250,000	\$0	New project - Relocation of electric facilities with the Phase I I-70 widening project. Reallocated funds from annual project.
29	E0204	More's Lake Restoration	Ent Revenue	\$0	\$73,974	\$93,629	Additional funds needed to complete this restoration project. Reallocated funds from annual project and new funding needed.
			PYA Ent Rev - Substation Upgrade - E0194	\$0	\$176,026		
30	E0225	Perche T1	Ent Revenue	\$0	\$700,000	\$0	New project - replace and upgrade Perch T1 transformer and switchgear. Reallocations funds from annual projects and new funding needed.
			PYA Ent Rev - Substation Transformer Repl. - E0192	\$0	\$1,000,000		
			PYA Ent Rev - Upgrade Substation Switchgear - E0189	\$0	\$400,000		
31	E0189	Replace 13.8 kV Switchgear at Substations (Annual)	Ent Revenue	\$200,000	\$200,000	\$400,000	No change
32	E0226	Westbury Subdivision & Hulen Substation PC232	PYA 2015 Elec Bond - Reconfiguration Substation Feeders - E0201	\$0	\$635,145	\$0	New project - Extend new Perche Creek PC232 to Westbury Subdivision and the site of the old Hulen Substation.
			PYA Ent Rev - Reconfiguration of Sub Feeder - E0201	\$0	\$289,855		
NA	E0009	Contingency Funds from Bonds	2015 Electric Bond	\$900,000	\$0	\$0	Funding moved to FY 2027
NA	E0208	MPP: elimination of obsolete equipment (Annual)	Ent Revenue	\$300,000	\$0	\$361,855	This is a maintenance project and will be funded in the O&M budget in FY 2025
NA	E0021	New & Replace Transformers & Capacitors (Annual)	Ent Revenue	\$2,400,000	\$0	\$44,323	The funding for this project was moved to project E1105
NA	E0053	Secondary Electric System for New Services (Annual)	Ent Revenue	\$750,000	\$0	\$2,316,824	Budget amount reduced after staff reviewed current project balance.
NA	E0052	Street Light Additions & Replacements (Annual)	Ent Revenue	\$100,000	\$0	\$547,277	Budget amount reduced after staff reviewed current project balance.
NA	E0223	Grindstone - Perche 161 kV Overhead	2015 Electric Bond	\$5,000,000	\$0	\$0	Project moved to FY 2029
			TOTAL	\$11,750,000	\$17,114,089	\$9,180,656	

New Funding	\$	5,850,000	\$	5,823,974
--------------------	-----------	------------------	-----------	------------------

FY 2025 Water CIP Projects w/ Changes Identified Between the FY 2024 budget vs FY 2025 budget

Item #	Project #	Project Description	Funding Source	FY 2025 CIP project funding identified in FY 2024 Budget Document	FY 2025 CIP project funding identified in FY 2025 Budget Document	Project Balance 2/29/24	Comments
			2015 Electric Bond	\$ 5,900,000	\$ -		
		PYA 2015 Electric Bond New S. Side Substation - E0121		\$ -	\$ 900,000		
		PYA 2015 Elec Bond - Reconfiguration Substation Feeders - E0201		\$ -	\$ 635,145		
		PYA Ent Rev - Substation Feeders - E0115		\$ -	\$ 3,325,000		
		PYA Ent Rev - UG BL 70 Phase 5 - E0140		\$ -	\$ 100,000		
		PYA Ent Rev - Mill Creek - E0148		\$ -	\$ 1,678,391		
		PYA Ent Rev - Store & Encl - E0176		\$ -	\$ 189,590		
		PYA Ent Rev - College UG - E0179		\$ -	\$ 332,373		
		PYA Ent Rev - Mercury Vapor - E0182		\$ -	\$ 202,042		
		PYA Ent Rev - Upgrade Substation Switchgear - E0189		\$ -	\$ 400,000		
		PYA Ent Rev - Substation Transformer Repl. - E0192		\$ -	\$ 1,000,000		
		PYA Ent Rev - Substation Upgrade - E0194		\$ -	\$ 176,026		
		PYA Ent Rev - Relocation of Distribution Lines - E0199		\$ -	\$ 250,000		
		PYA Ent Rev - Reconfiguration of Sub Feeder - E0201		\$ -	\$ 2,000,028		
		PYA Ent Rev - EMS Upgrade - E0216		\$ -	\$ 101,520		
		Prior Year Funding		\$ -	\$ 11,290,115		
		Future Ballot		\$ -	\$ -		
		Unfunded		\$ -	\$ -		
				\$ 11,750,000	\$ 17,114,089		