

**CAPITAL PROJECTS
FY 06-07 BUDGET**

General Fund:

Geographic Information System (1)	\$441,699
West Bypass Extension (2)	580,147
Depot District Renovations (3)	<u>59,750</u>
Total General Fund Capital Projects	<u>\$1,081,596</u>

Electric Fund:

Arcadia Substation (4)	\$1,100,000
Relocate Royal Park 44KV Line (Phase II) (5)	267,500
Relocate Midway 44KV Line (6)	470,000
Rebuild Hospital Substation (7)	<u>1,100,000</u>
Total Electric Fund Capital Projects	<u>\$2,937,500</u>

Natural Gas Fund:

Southmont Expansion (8)	\$3,900,000
Natural Gas Operations Complex (9)	<u>100,000</u>
Total Natural Gas Fund Capital Projects	<u>\$4,000,000</u>

Utility Administration Fund:

Automated Meter Reading (10)	<u>\$284,563</u>
Total Utility Administration Fund Capital Projects	<u>\$284,563</u>

Grand Total - Capital Projects \$8,303,659

- (1) Year 3 of 4-year implementation plan. Funding for FY 06-07 will be provided from each fund as follows: General Fund \$172,406; Electric Fund \$142,483; Water and Sewer Fund \$62,844; Natural Gas Fund \$40,885; Utility Administration Fund \$23,081.
- (2) \$580,147 will be transferred from the General Fund for FY 06-07.
- (3) \$59,750 will be transferred from the General Fund for FY 06-07.
- (4) (5) (6) (7) & (8) Projects will be financed with debt.
- (9) \$100,000 will be transferred from the Natural Gas Fund's portion of Capital Reserve for FY 06-07.
- (10) Year 1 of 8-year implementation plan. Funding for FY 06-07 will be provided from each fund as follows: Electric Fund \$50,000; Water and Sewer Fund \$155,000; Natural Gas Fund \$79,563.

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