

Detailed Capital Budget Comparison 2016

Category	2014 Actual	2016 Forecast		
		2012 Asset Management Plan	2016 Rate Application	Difference
Municipal Substation Construction and Upgrades	\$5,850	\$5,784	\$11,600	\$5,816
Subtransmission Expansion	\$3,514	\$4,901	\$2,400	-\$2,501
Automation/SCADA Replacement and Enhancement Program	\$1,863	\$2,672	\$3,200	\$528
Subtotal - System Service	\$11,227	\$13,357	\$17,200	\$3,843
Subdivision Renewal Program	\$9,307	\$10,789	\$13,250	\$2,461
Overhead Distribution Renewal and Sustainment	\$5,051	\$2,789	\$6,090	\$3,301
Subtransmission Renewal	\$0	\$0	\$4,200	\$4,200
Transformer Replacement	\$12,635	\$1,461	\$7,125	\$5,664
Underground Distribution Renewal and Sustainment	\$3,848	\$3,228	\$3,750	\$522
Emergency Replacement Program	\$416	\$0	\$320	\$320
Subtotal - System Renewal	\$31,257	\$18,267	\$34,735	\$16,468
Road Projects	\$580	\$732	\$3,000	\$2,268
Light Rail Transit	\$0	\$0	\$400	\$400
New Subdivisions	\$1,205	\$1,354	\$800	-\$554
Industrial and Commercial Services	\$4,774	\$1,143	\$2,600	\$1,457
Residential Service Upgrades	\$0	\$0	\$125	\$125
Smart Metering Large Commercial	\$414	\$0	\$1,506	\$1,506
Wholesale Metering	\$52	\$0	\$1,263	\$1,263
Metering Equipment	\$1,411	\$859	\$1,172	\$313
Smart Metering	\$0	\$0	\$0	\$0
Smart Metering in New Condos	\$719	\$887	\$1,387	\$500
Green Energy - FIT/MicroFIT	\$319	\$293	\$155	-\$138
Subtotal - System Access	\$9,474	\$5,268	\$12,408	\$7,140
Engineering and Asset Systems	\$659	\$591	\$1,510	\$919
Rolling Stock	\$926	\$2,300	\$2,775	\$475
Information Technology	\$493	\$750	\$671	-\$79
JDE/ERP System	\$883	\$1,312	\$2,785	\$1,473
Meter to Cash	\$686	\$984	\$2,470	\$1,486
Grounds and Buildings	\$2,417	\$3,169	\$2,385	-\$784
Acquisition of Administrative Building	\$0	\$0	\$0	\$0
Major Tools	\$167	\$210	\$200	-\$10
Subtotal - General Plant	\$6,231	\$9,316	\$12,796	\$3,480
Total Capital Program	\$58,189	\$46,208	\$77,139	\$30,931

S/B 2,185

S/B 2,985