

Gas Fund Capital Budget - 2013 to 2023

Capital Purchase

Description	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	TOTAL
Portable Welder (Unit 55)				\$ 4,000							\$ 4,000
Polyethylene Pipe Fusion Equipment, Electrofusion Equipment, Clamping Equipment					\$ 16,000						\$ 16,000
Replace DP-IR and V-Loc Equipment						\$ 20,000					\$ 20,000
Telemeter Equipment at Regulator Station			\$ 15,000								
3/4 Ton Service Truck (replace unit 57)	\$ 11,667										\$ 11,667
Plate Tamper	\$ 667										\$ 667
Metal Locator	\$ 333										\$ 333
GPS/Mapping Capabilities	\$ 4,000										\$ 4,000
3/4 Ton Service Truck (replace Unit 61)		\$ 11,667									\$ 11,667
Mobile Phones/Radio System (push to talk - 11 each)		\$ 6,333									\$ 6,333
On-Call Laptop		\$ 333									\$ 333
Security System for Wells, Tank, WWTP, Gas Regulator Station		\$ 6,000									\$ 6,000
1 Ton Dump Truck (Used)			\$ 8,333								\$ 8,333
Replace Backhoe			\$ 25,000								\$ 25,000
3/4 Ton 4 x 4 Service Truck (Replace Unit 51)				\$ 12,667							\$ 12,667
Replace Pothole Machine/Vac Trailer				\$ 20,000							\$ 20,000
1 Ton Service Truck (Replace Unit 55)					\$ 16,667						\$ 16,667
Replace On-Call Laptop					\$ 333						\$ 333
3/4 Ton Service Truck (Replace Unit 03)						\$ 13,333					\$ 13,333
3/4 Ton Supervisor Truck (Replace Unit 50)							\$ 12,667				\$ 12,667
Replace Trencher							\$ 13,333				\$ 13,333
Replace On-Call Laptop							\$ 333				\$ 333
Replace Bobtail Dump Truck (used)								\$ 13,333			\$ 13,333
Replace Portable Welder on 12-03								\$ 2,000			\$ 2,000
Replace Three (3) Compressors								\$ 3,000			\$ 3,000
Replace 3/4 ton Service Truck (12-01)									\$ 11,667		\$ 11,667
SUB TOTAL	\$ 16,667	\$ 24,333	\$ 48,333	\$ 36,667	\$ 33,000	\$ 33,333	\$ 26,333	\$ 18,333	\$ 11,667	\$ -	\$ 233,666

Gas Capital Projects

Description	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	TOTAL
Replace 4,000 to 6,000 feet Steel Gas Main	\$ 30,000										\$ 30,000
Replace 4,000 to 6,000 feet Steel Gas Main		\$ 30,000									\$ 30,000
Replace 3,000 feet Steel Gas Main			\$ 18,000								\$ 18,000
Replace 4,000 to 6,000 feet Steel Gas Main				\$ 35,000							\$ 35,000
Replace 4,000 to 6,000 feet Steel Gas Main					\$ 35,000						\$ 35,000
Replace 4,000 to 6,000 feet Steel Gas Main						\$ 35,000					\$ 35,000
Replace 4,000 to 6,000 feet Steel Gas Main							\$ 35,000				\$ 35,000
Replace 4,000 to 6,000 feet Steel Gas Main								\$ 35,000			\$ 35,000
Replace 4,000 to 6,000 feet Steel Gas Main									\$ 40,000		\$ 40,000
Replace 4,000 to 6,000 feet Steel Gas Main										\$ 40,000	\$ 40,000
Gas Meter Replacement Program	\$ 22,000										\$ 22,000
Gas Meter Replacement Program		\$ 22,000									\$ 22,000
Gas Meter Replacement Program			\$ 22,000								\$ 22,000
Gas Meter Replacement Program				\$ 22,000							\$ 22,000
Gas Meter Replacement Program					\$ 25,000						\$ 25,000
Gas Meter Replacement Program						\$ 25,000					\$ 25,000
Gas Meter Replacement Program							\$ 25,000				\$ 25,000
Gas Meter Replacement Program								\$ 25,000			\$ 25,000
Gas Meter Replacement Program									\$ 25,000		\$ 25,000
Gas Meter Replacement Program										\$ 25,000	\$ 25,000
SUB TOTAL	\$ 52,000	\$ 52,000	\$ 40,000	\$ 57,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 65,000	\$ 65,000	\$ 571,000

Future Gas Capital Projects

Description	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	TOTAL
Replace Gas Main from El Paso Gate to the Regulator Station 2 each 4 inch lines * Project long term estimate is \$2,000,000. Execute project in 2023; obtain a revenue bond for the remaining balance and pay off in 20 years.	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 700,000
SUB TOTAL	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 700,000
TOTAL	\$ 138,667	\$ 146,333	\$ 158,333	\$ 163,667	\$ 163,000	\$ 163,333	\$ 156,333	\$ 148,333	\$ 146,667	\$ 135,000	\$ 1,504,666

