



Lafayette Utilities System
FY 2021-22 Adopted Budget
Five-Year Capital Improvement Program (Utilities System)
Schedule of Appropriations

Title	Existing Projects		Existing Work Order Changes	Adopted FY 21-22	Projected				
	Total	Balance			FY 22-23	FY 23-24	FY 24-25	FY 25-26	
	@ 5/31/21	@ 5/31/21							
62 Substation Maint/Storage Facility	750,000	721,301	0	0	0	0	0	0	
63 Substation Transformer Mods	100,000	54,414	0	0	0	0	0	0	
64 Substation Transformer Replacements	1,540,520	819,245	0	50,000	250,000	250,000	250,000	250,000	
65 Unidentified Substation Imprv	0	0	0	10,000	10,000	10,000	10,000	10,000	
Subtotal Electric Substation	24,318,216	19,717,316	0	475,000	1,275,000	5,425,000	925,000	885,000	
Electric Transmission:									
66 Mall-Flanders 230kV Pole Replacement	1,500,000	146,491	0	0	0	0	0	0	
67 Peck /NE Sub Trans Line	9,000,000	8,469,363	0	0	0	0	0	0	
68 Pont Des Mouton / NE Sub Trans Line	9,700,000	9,124,161	0	0	0	0	0	0	
69 Rehabilitate Steel Transmission Structures	0	0	0	1,100,000	0	0	0	0	
70 Replace Wooden Transmission Structures	0	0	0	175,000	3,400,000	0	0	0	
71 Unidentified Transmission Imprv	0	0	0	10,000	10,000	10,000	10,000	10,000	
Subtotal Electric Transmission	20,200,000	17,740,015	0	1,285,000	3,410,000	10,000	10,000	10,000	
Electric General Plant:									
72 Call Center/CIS Enhancements	1,500,000	864,094	0	375,000	0	0	0	0	
73 Controlled Gate - Walker Road Entrance	0	0	0	25,000	0	0	0	0	
74 Customer Engagement	500,000	500,000	0	90,000	0	0	0	0	
75 Demand Response Program	1,450,000	1,022	0	0	0	0	0	0	
76 Digital Self Service	50,000	10,997	0	0	0	0	0	0	
77 Environmental Lab Electric Generator	0	0	0	25,000	0	0	0	0	
78 Expansion of SCADA rm - Dispatch Operations	0	0	0	75,000	0	0	0	0	
79 Facilities Imprv	1,300,000	672,287	0	25,000	250,000	250,000	250,000	0	
80 Facilities Parking Lot Improvements	150,000	0	0	0	0	0	0	0	
81 Fire Suppression for SCADA and Dispatch	100,000	100,000	0	0	0	0	0	0	
82 LCG ERP System	0	0	0	5,000,000	0	0	0	0	
83 LUS Building Rehab	0	0	0	400,000	0	0	0	0	
84 LUS HVAC Replacement	500,000	495,042	0	400,000	500,000	500,000	0	0	
85 LUS LED Lighting Improvements	0	0	0	25,000	100,000	0	0	0	
86 LUS Training Center	300,000	38,282	0	0	0	0	0	0	
87 Mobile for OMS	300,000	73,219	0	0	0	0	0	0	
88 Mobile Work Force System	350,000	71,635	0	0	0	0	0	0	
89 NERC CIP Vers.5 Equip.	320,000	93,268	0	50,000	50,000	0	0	0	
90 Network Cabling Improvements	51,000	22,053	0	0	0	0	0	0	
91 New UPS for SCADA and Dispatch	150,000	52,851	0	0	0	0	0	0	
92 OMS Replacement	1,550,000	283,641	0	0	0	0	0	0	
93 Pinhook Plant Rehab	0	0	0	0	300,000	300,000	1,500,000	0	
94 Private Security Light Upgrade	0	0	0	300,000	400,000	400,000	400,000	400,000	
95 Property for Future Utility Expansion	400,000	399,995	0	10,000	100,000	100,000	100,000	100,000	
96 Property Future Utility Plant Expansion	50,000	50,000	0	50,000	50,000	50,000	50,000	50,000	
97 Relocate Customer Service	800,000	1,237	0	0	0	0	0	0	
98 Scada Control Rm. Imprv	950,000	97,198	0	0	0	0	0	0	
99 SCADA Software Upgrade	1,300,000	268,588	0	0	0	0	0	0	
100 Server Farm & SAN Improvements	850,000	647	0	0	0	0	500,000	0	
101 Smart Grid App. Upgrades, Analytics, Integrations	550,000	550,000	0	50,000	0	0	0	0	
102 Street Light Upgrades	7,000,000	6,549,374	0	650,000	0	0	0	0	
103 Switching Order Software	0	0	0	0	0	0	0	0	
104 Unidentified General Plant Additions	0	0	0	10,000	10,000	10,000	10,000	10,000	
105 Walker Rd Drainage Improvements	500,000	500,000	0	0	0	0	0	0	
106 Warehouse Space Renovations	450,000	98,989	0	0	0	0	0	0	
Subtotal Electric General Plant	21,421,000	11,794,419	0	7,560,000	1,760,000	1,610,000	2,810,000	560,000	
TOTAL ELECTRIC SYSTEM	91,260,256	60,616,293	0	11,145,000	10,310,000	9,135,000	4,885,000	3,095,000	

WATER SYSTEM

Water Production:

107 Additional Ground Storage Tank NWTP	0	0	0	0	0	0	0	3,000,000
108 Commission Blvd Plant Pressure Filters	11,700,000	0	0	0	0	0	0	0
109 Emergency Backup Power	150,000	150,000	0	0	100,000	500,000	0	0
110 Gloria Switch Chemical Bldg Replacement	0	0	0	0	100,000	800,000	0	0
111 Gloria Switch Ground Storage Tank Painting	0	0	0	0	0	0	300,000	0
112 Ground Storage Tank Improvements	1,550,000	369,611	0	10,000	100,000	0	0	0
113 Ground Storage Tank Painting	0	0	0	0	300,000	300,000	0	0
114 Media Changeout at NWTP	550,000	550,000	0	0	0	0	0	0
115 Media Changeout at SWTP	0	0	0	200,000	0	0	0	0
116 NWTP Building Imprv	1,050,000	970,000	0	200,000	0	0	0	0
117 NWTP Chlorine Relocation	0	0	0	400,000	0	0	0	0
118 NWTP Enclose/AC Pipe Gallery	0	0	0	0	0	0	2,000,000	0
119 NWTP Pipe Gallery Impr (11-15)	650,000	43,663	0	0	0	0	0	0
120 NWTP Pipe Gallery Impr (7-10)	1,150,000	218,595	0	0	0	0	0	0