

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 21-22</u>
	50210220478	WOOD POLE IMPROVEMENTS	95,000
	50210220485	SUBSTATION SEC PANELS UPGRADE	75,000
	50210220521	PAINTING SUBSTATION EQUIPMENT	70,000
	50210220551	UNDERGROUND IMPROVEMENTS	70,000
	50210220572	UNDERGROUND CABLE TESTING	70,000
	50210220588	UNDERGROUND CABLES RPL	90,000
	50210220589	SUBDIVISION LINE EXTENSIONS	100,000
	50210220590	BUILDING & YARD IMPROVEMENTS	120,000
	50210220616	POWER PLANT IMPROV	25,000
	50210220623	OVERHEAD PHASING	50,000
	50210220673	IMCORP TESTED CABLES RPL	75,000
	50210220685	STREET LIGHT REHAB	200,000
	50210220688	BATTERY BANKS NEW	20,000
	50210220693	SUBSTATION GROUNDING IMPR	75,000
	50220220201	WATER SERVICES	900,000
	50220220202	WATER MAINS ADDITIONS & IMPROV	25,000
	50220220204	WATER RELOCATION	10,000
	50220220213	GALVANIZED SYSTEM UPGRADE	25,000
	50220220215	WATER METERS & METER INSTALLTN	388,000
	50220220216	WATER BOXES & EQUIPMENT	250,000
	50220220220	FIRE HYDRANT REPLACEMENT	250,000
	50220220221	NWTP IMPROVEMENT	275,000
	50220220223	SWTP IMPROVEMENT	200,000
	50220220230	SAMPL STATIONS/AUTO FLUSHERS	25,000
	50220220249	PRESSURE MONITORING DEVICES	5,000
	50230220300	WASTEWATER SERVICES-CITY	25,000
	50230220305	AMBASSADOR CAFFERY IMPROV	180,000
	50230220306	EAST PLANT IMPROV	175,000
	50230220307	NORTHEAST PLANT IMPROV	100,000
	50230220308	SOUTH PLANT IMPROV	300,000
	50230220331	COLLECTION SYSTEM IMPROV/RPR	150,000
TOTAL FUND 502			8,553,000
TOTAL SECTION 7099 UT-CAPITAL APPROPRIATIONS			8,553,000
TOTAL DIV UT-CAPITAL APPROPRIATIONS			8,553,000
TOTAL DEPT UTILITIES DEPARTMENT			11,731,255

COMMUNICATIONS SYSTEM

532 - COMMUNICATIONS SYSTEM FUND

5323720	89510-0	SPECIAL EQUIPMENT CAPITAL	11,500
	53240221005	EQUIPMENT NEW/RPL	5,000
	53240221010	OFFICE FURN & EQUIP NEW/RPL	6,500
TOTAL FUND 532			11,500
TOTAL SECTION 3720 CMN-GENERAL ACCOUNTS			11,500
TOTAL DIV CMN-GENERAL ACCOUNTS			11,500

532 - COMMUNICATIONS SYSTEM FUND