



City of Fort Collins Utilities

Capital Improvement Plan (CIP)

2027-2031



Draft - May 26th, 2026 Council Work Session

	Capital Improvement Budget		Capital Improvement Plan				15 Year Total 2032+	Project Type
	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031			
Water								
Asset Management								
Water Asset Management Program Funding	\$125,000	\$125,000	\$125,000	\$125,000	\$0	\$0		Planning
Subtotal Asset Management	\$125,000	\$125,000	\$125,000	\$125,000	\$0	\$0		
Distribution & Transmission								
Cathodic Protection	\$500,000	\$0	\$500,000	\$0	\$0	\$0		Asset Renewal
Large Cap Water Distribution Replacement	\$831,600	\$0	\$831,600	\$1,831,600	\$831,600	\$18,400,000		Asset Renewal
Large Valve Replacement Program	\$0	\$350,000	\$350,000	\$350,000	\$350,000	\$5,250,000		Asset Renewal
Meter Capital Program	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$15,000,000		Asset Renewal
Meter Crawlspace Conversion	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$1,500,000		Asset Renewal
N. Lemay Valve Replacement	\$0	\$600,000	\$0	\$0	\$0	\$0		Asset Renewal
Small Cap Water Distribution Replacement	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$37,500,000		Asset Renewal
Water Distribution Master Plan Updates	\$500,000	\$0	\$0	\$0	\$500,000	\$1,500,000		Planning
Water Distribution Pressure Monitoring	\$0	\$100,000	\$100,000	\$0	\$0	\$0		New Infrastructure
Water Distribution Replacement Program years 6 - 20	\$0	\$0	\$0	\$0	\$0	\$48,430,085		Asset Renewal
Subtotal Distribution & Transmission	\$5,831,600	\$5,050,000	\$5,781,600	\$6,181,600	\$5,681,600	\$127,580,085		
Facilities & Land								
700-USC Campus Asset Renewals & Replacements	\$93,750	\$93,750	\$93,750	\$93,750	\$93,750	\$1,406,250		Asset Renewal
700-USC Campus Re-location/ New or 2nd Site	\$0	\$0	\$0	\$0	\$250,000	\$2,500,000		New Infrastructure
Subtotal Facilities & Land	\$93,750	\$93,750	\$93,750	\$93,750	\$343,750	\$3,906,250		
Production								
2nd Horsetooth Reservoir Tower Inlet	\$0	\$0	\$0	\$0	\$0	\$5,524,270		New Infrastructure
Additional microhydro (variable speed)	\$0	\$0	\$0	\$0	\$0	\$300,000		New Infrastructure
Fiber communication to Gateway and Goathill	\$500,000	\$1,500,000	\$0	\$0	\$0	\$0		New Infrastructure
Implementation of WTR Beneficial Use	\$0	\$0	\$100,000	\$100,000	\$0	\$0		New Infrastructure
New solar field on top of finished water reservoirs (500 kW)	\$0	\$0	\$0	\$0	\$0	\$1,883,000		New Infrastructure
Replace and expand WTF solar field	\$0	\$0	\$0	\$0	\$0	\$150,000		Asset Renewal
Rooftop solar at WTF	\$0	\$0	\$0	\$0	\$0	\$1,500,000		New Infrastructure
SCADA Platform Replacement	\$200,000	\$400,000	\$400,000	\$0	\$0	\$0		Asset Renewal
SOS 24" Poudre Pipeline - Replace line from Canyon Mouth to Bellvue	\$0	\$0	\$0	\$0	\$0	\$15,000,000		Asset Renewal
SOS 24" Poudre Pipeline Lining - Inside Canyon	\$0	\$0	\$0	\$0	\$1,000,000	\$9,000,000		Asset Renewal
Water Treatment Facility Finished Water Metering	\$0	\$0	\$0	\$0	\$0	\$1,113,945		New Infrastructure
Water Treatment Facility Solids Belt Press Building - Construction	\$0	\$0	\$0	\$0	\$0	\$927,464		New Infrastructure
WTF Replacement Program	\$0	\$500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$15,000,000		Asset Renewal
Subtotal Production	\$700,000	\$2,400,000	\$1,500,000	\$1,100,000	\$2,000,000	\$50,398,679		
Utilities Technology								
Customer Digital Experience; Post-Phoenix Enhancements Placeholder	\$0	\$0	\$0	\$375,000	\$0	\$0		New Infrastructure
Datawarehouse and Data Lake Build	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000		New Infrastructure
Enterprise Resource Planning (ERP) Replacement	\$1,695,759	\$0	\$0	\$0	\$0	\$0		Asset Renewal
Expand IVR Capability/Improve Customer Contact Center & Employee DX	\$0	\$0	\$0	\$0	\$375,000	\$375,000		New Infrastructure
GIS Migration and Implementation (Utility Network)	\$250,000	\$250,000	\$0	\$0	\$0	\$0		New Infrastructure
Maximo DataSplice function to Maximo Mobile WFO	\$165,000	\$0	\$0	\$0	\$0	\$0		New Infrastructure
Subtotal Utilities Technology	\$2,110,759	\$300,000	\$50,000	\$425,000	\$425,000	\$425,000		
Water Quality								
Water Quality Lab	\$1,891,384	\$17,022,457	\$0	\$0	\$0	\$0		Asset Renewal
Water Quality Lab Instrument Replacement	\$100,000	\$100,000	\$60,000	\$60,000	\$60,000	\$240,000		Asset Renewal
Watershed Protection	\$200,000	\$200,000	\$200,000	\$200,000	\$250,000	\$4,100,000		New Infrastructure
Subtotal Water Quality	\$2,191,384	\$17,322,457	\$260,000	\$260,000	\$310,000	\$4,340,000		
Water Resources								
Integrated Water Resource Plan (IRP)	\$700,000	\$0	\$0	\$0	\$0	\$0		Planning
Water Supply Development	\$2,652,250	\$2,652,250	\$2,652,250	\$2,652,250	\$2,652,250	\$29,174,750		New Infrastructure
Subtotal Water Resources	\$3,352,250	\$2,652,250	\$2,652,250	\$2,652,250	\$2,652,250	\$29,174,750		
Water Supply Project								
Halligan Reservoir Water Supply Project	\$150,000,000	\$77,705,743	\$0	\$0	\$0	\$0		New Infrastructure
Subtotal Water Resources	\$150,000,000	\$77,705,743	\$0	\$0	\$0	\$0		
Total	\$164,404,743	\$105,649,200	\$10,462,600	\$10,837,600	\$11,412,600	\$215,824,764		

	Capital Improvement Budget		Capital Improvement Plan				15 Year Total 2032+	Project Type
	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031			
	Wastewater							
Asset Management								
Water Asset Management Program Funding	\$62,500	\$62,500	\$62,500	\$62,500	\$0	\$0	Planning	
Subtotal Asset Management	\$62,500	\$62,500	\$62,500	\$62,500	\$0	\$0		
Collection System								
Small Cap Wastewater Collection System Replacement	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$36,000,000	Asset Renewal	
Spring Creek Drop Structure at College Ave (affects wastewater)	\$0	\$0	\$0	\$0	\$0	\$500,000	Asset Renewal	
Large Cap Wastewater Collection Replacement	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$7,000,000	Asset Renewal	
Wastewater Collection System Master Plan	\$500,000	\$0	\$0	\$0	\$0	\$2,000,000	Planning	
WW CIPP program	\$0	\$500,000	\$500,000	\$500,000	\$1,000,000	\$15,000,000	Asset Renewal	
Subtotal Collection System	\$2,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$4,000,000	\$60,500,000		
Facilities & Land								
700-USC Campus Asset Renewals & Replacements	\$56,250	\$56,250	\$56,250	\$56,250	\$56,250	\$843,750	Asset Renewal	
700-USC Campus Re-location/ New or 2nd Site	\$0	\$0	\$0	\$0	\$150,000	\$1,500,000	New Infrastructure	
Subtotal Facilities & Land	\$56,250	\$56,250	\$56,250	\$56,250	\$206,250	\$2,343,750		
Utilities Technology								
Customer Digital Experience; Post-Phoenix Enhancements Placeholder	\$0	\$0	\$0	\$187,500	\$0	\$0	New Infrastructure	
Datawarehouse and Data Lake Build	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	New Infrastructure	
Enterprise Resource Planning (ERP) Replacement	\$847,879	\$0	\$0	\$0	\$0	\$0	Asset Renewal	
Expand IVR Capability/Improve Customer Contact Center & Employee DX	\$0	\$0	\$0	\$0	\$187,500	\$187,500	New Infrastructure	
GIS Migration and Implementation (Utility Network)	\$250,000	\$250,000	\$0	\$0	\$0	\$0	New Infrastructure	
Maximo DataSplice function to Maximo Mobile WFO	\$165,000	\$0	\$0	\$0	\$0	\$0	New Infrastructure	
Subtotal Utilities Technology	\$1,262,879	\$275,000	\$25,000	\$212,500	\$212,500	\$212,500		
Water Quality								
Water Quality Lab	\$1,891,384	\$17,022,457	\$0	\$0	\$0	\$0	Asset Renewal	
Pollution Control Lab Instrument Replacement	\$100,000	\$60,000	\$60,000	\$60,000	\$60,000	\$900,000	Asset Renewal	
Subtotal Water Quality	\$1,991,384	\$17,082,457	\$60,000	\$60,000	\$60,000	\$900,000		
Water Reclamation & Biosolids								
DWRF Preliminary Treatment	\$11,800,000	\$40,000,000	\$40,000,000	\$0	\$0	\$0	Asset Renewal	
DWRF Sidestream Phosphorus Removal Phase II	\$2,000,000	\$2,000,000	\$1,000,000	\$0	\$0	\$0	Asset Renewal	
DWRF Septage Receiving Station Construction	\$3,000,000	\$0	\$0	\$0	\$0	\$0	Asset Renewal	
WRB Replacement Program	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$2,000,000	\$37,000,000	Asset Renewal	
NFRWQPA Utility Plan Update (wastewater, collection, and stormwater)	\$500,000	\$551,250	\$0	\$0	\$0	\$2,000,000	Planning	
Switchgear, Transformers, and SSB (w/ L&P)	\$250,000	\$250,000	\$250,000	\$500,000	\$500,000	\$1,000,000	Asset Renewal	
SCADA Platform Replacement	\$200,000	\$400,000	\$400,000	\$0	\$0	\$0	Asset Renewal	
IT/OT Network Replacements	\$125,000	\$125,000	\$0	\$0	\$0	\$0	Asset Renewal	
Facility Wide Glycol Loop Replacement	\$500,000	\$0	\$500,000	\$500,000	\$0	\$0	Asset Renewal	
DWRF NPT Process Lab Replacement	\$0	\$0	\$0	\$500,000	\$0	\$0	Asset Renewal	
MSR Land Acquisition Program	\$0	\$0	\$0	\$0	\$100,000	\$1,500,000	New Infrastructure	
DWRF Digester 613 Lid & Mixer Replacement	\$0	\$0	\$0	\$0	\$950,000	\$8,550,000	Asset Renewal	
Primary Clarifier Sludge Collectors	\$0	\$0	\$0	\$0	\$300,000	\$0	Asset Renewal	
Primary Clarifier Scum Collectors	\$0	\$0	\$0	\$0	\$300,000	\$0	Asset Renewal	
WRB Master Plan Projects (2032-2046)	\$0	\$0	\$0	\$0	\$0	\$97,260,000	Asset Renewal	
Subtotal Water Reclamation & Biosolids	\$19,375,000	\$44,326,250	\$43,150,000	\$2,500,000	\$4,150,000	\$147,310,000		
Total	\$25,248,013	\$65,302,457	\$46,853,750	\$6,391,250	\$8,628,750	\$211,266,250		

	Capital Improvement Budget		Capital Improvement Plan				15 Year Total 2032+	Project Type
	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031			
Stormwater								
Asset Management								
Water Asset Management Program Funding	\$62,500	\$62,500	\$62,500	\$62,500	\$0	\$0		Planning
Subtotal Asset Management	\$62,500	\$62,500	\$62,500	\$62,500	\$0	\$0		
Facilities & Land								
700-USC Campus Asset Renewals & Replacements	\$56,250	\$56,250	\$56,250	\$56,250	\$56,250	\$843,750		Asset Renewal
700-USC Campus Re-location/ New or 2nd Site	\$0	\$0	\$0	\$0	\$150,000	\$1,500,000		New Infrastructure
Subtotal Facilities & Land	\$56,250	\$56,250	\$56,250	\$56,250	\$206,250	\$2,343,750		
SW Collection and Detention								
SW CIPP (Cured-In-Place-Pipe) Program	\$200,000	\$200,000	\$500,000	\$500,000	\$750,000	\$11,250,000		Asset Renewal
SW Small Capital Replacement Program	\$2,700,000	\$2,700,000	\$2,700,000	\$2,700,000	\$2,700,000	\$45,000,000		Asset Renewal
Subtotal SW Collection and Detention	\$2,900,000	\$2,900,000	\$3,200,000	\$3,200,000	\$3,450,000	\$56,250,000		
SW Flood Protection								
North Mason Stormwater Project (River to North of Hickory)	\$4,463,173	\$1,713,071	\$0	\$0	\$0	\$0		New Infrastructure
Stormwater Master Plan Updates	\$300,000	\$300,000	\$600,000	\$600,000	\$700,000	\$0		New Infrastructure
Bristlecone Storm Sewer (Affordable Housing)	\$0	\$1,255,000	\$1,255,000	\$0	\$0	\$0		New Infrastructure
Location M: Vine Drive Crossing (West Vine Basin Master Plan)	\$1,000,000	\$2,117,693	\$0	\$0	\$0	\$0		New Infrastructure
BNRR Embankment	\$0	\$0	\$0	\$767,000	\$0	\$0		New Infrastructure
Mulberry to Boxelder Creek - Culverts and Channel (Group 1)	\$0	\$0	\$2,491,630	\$12,424,671	\$10,000,000	\$0		New Infrastructure
SW Flood Protection Master Plan Projects (2032-2046)	\$0	\$0	\$0	\$0	\$0	\$165,200,789		New Infrastructure
Subtotal SW Flood Protection	\$5,763,173	\$5,385,764	\$4,346,630	\$13,791,671	\$10,700,000	\$165,200,789		
Stream Rehab and Water Quality								
Spring Creek at Edora Park dam to Lemay Ave	\$750,000	\$0	\$3,664,993	\$0	\$0	\$0		New Infrastructure
Fossil Creek from Apple Wood Sub. to College Ave	\$0	\$500,000	\$1,000,000	\$0	\$0	\$0		New Infrastructure
Spring Creek from Poudre River confluence to Edora Park	\$0	\$0	\$0	\$1,000,000	\$3,604,426	\$0		New Infrastructure
Stream Rehab & WQ Projects (2032-2046)	\$0	\$0	\$0	\$0	\$0	\$8,610,951		New Infrastructure
Subtotal Stream Rehab and Water Quality	\$750,000	\$500,000	\$4,664,993	\$1,000,000	\$3,604,426	\$8,610,951		
Utilities Technology								
Customer Digital Experience; Post-Phoenix Enhancements Placeholder	\$0	\$0	\$0	\$187,500	\$0	\$0		New Infrastructure
Datawarehouse and Data Lake Build	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000		New Infrastructure
Enterprise Resource Planning (ERP) Replacement	\$847,879	\$0	\$0	\$0	\$0	\$0		Asset Renewal
Expand IVR Capability/Improve Customer Contact Center & Employee DX	\$0	\$0	\$0	\$0	\$187,500	\$187,500		New Infrastructure
GIS Migration and Implementation (Utility Network)	\$250,000	\$250,000	\$0	\$0	\$0	\$0		New Infrastructure
Maximo DataSplice function to Maximo Mobile WFO	\$165,000	\$0	\$0	\$0	\$0	\$0		New Infrastructure
Subtotal Utilities Technology	\$1,262,879	\$275,000	\$25,000	\$212,500	\$212,500	\$212,500		
Total	\$10,044,802	\$8,679,514	\$7,690,380	\$17,322,921	\$14,568,750	\$224,007,039		

	Capital Improvement Budget		Capital Improvement Plan				5 Year Total 2032+	Project Type
	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031			
	Light & Power							
Advanced Meter Infrastructure								
AMI On-Going Exchange	\$2,039,500	\$2,039,500	\$2,039,500	\$2,039,500	\$2,039,500	\$10,197,500	Asset Renewal	
Subtotal Advanced Meter Infrastructure	\$2,039,500	\$2,039,500	\$2,039,500	\$2,039,500	\$2,039,500	\$10,197,500		
Back Lot to Front Lot								
Back Lot to Front Lot	\$1,700,000	\$1,700,000	\$1,700,000	\$2,400,000	\$2,400,000	\$11,300,000	Asset Renewal	
Subtotal Back Lot to Front Lot	\$1,700,000	\$1,700,000	\$1,700,000	\$2,400,000	\$2,400,000	\$11,300,000		
Dist. System Impr. & Replace								
Cable Replacement	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$20,000,000	Asset Renewal	
Subtotal Dist. System Impr. & Replace	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$20,000,000		
Distribution Automation								
Distribution Automation	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,750,000	Asset Renewal	
Double Circuit Feeder Monitoring	\$60,000	\$60,000	\$0	\$0	\$0	\$0	Asset Renewal	
Subtotal Distribution Automation	\$410,000	\$410,000	\$350,000	\$350,000	\$350,000	\$1,750,000		
New Capacity - Circuits								
New Capacity - Circuits	\$2,320,079	\$1,426,854	\$3,274,371	\$2,572,760	\$3,263,118	\$5,642,982	New Infrastructure	
Subtotal New Capacity - Circuits	\$2,320,079	\$1,426,854	\$3,274,371	\$2,572,760	\$3,263,118	\$5,642,982		
New Capacity - Duct Banks								
New Capacity - Duct Banks	\$900,000	\$1,000,000	\$1,337,091	\$2,488,730	\$375,000	\$250,000	New Infrastructure	
Subtotal New Capacity - Duct Banks	\$900,000	\$1,000,000	\$1,337,091	\$2,488,730	\$375,000	\$250,000		
Operational Technology								
Advanced Distribution Management System (ADMS/OMS)	\$0	\$1,500,000	\$1,500,000	\$250,000	\$250,000	\$1,250,000	New Infrastructure	
Maximo Asset Management / Work Order Management	\$0	\$380,000	\$0	\$0	\$0	\$0	New Infrastructure	
eSCADA Hardware/Software	\$75,000	\$75,000	\$0	\$0	\$0	\$0	New Infrastructure	
Radio System Upgrades	\$0	\$0	\$42,642	\$42,642	\$42,642	\$213,210	Asset Renewal	
Utility Network (GIS)	\$500,000	\$500,000	\$0	\$0	\$0	\$0	New Infrastructure	
GPS & Underground Facilities Visualization	\$127,926	\$0	\$0	\$0	\$0	\$0	New Infrastructure	
Energy Services System Integrations - DERMs, CIS, ADMS	\$106,605	\$106,605	\$0	\$0	\$0	\$0	New Infrastructure	
VPP - DER Device Implementation	\$450,000	\$325,000	\$0	\$0	\$0	\$0	New Infrastructure	
Datawarehouse & Data Lake	\$100,000	\$100,000	\$0	\$0	\$0	\$0	New Infrastructure	
Enterprise Resource Planning (ERP) Replacement	\$3,391,517	\$0	\$0	\$0	\$0	\$0	New Infrastructure	
Subtotal Operational Technology	\$4,751,048	\$2,986,605	\$1,542,642	\$292,642	\$292,642	\$1,463,210		
Service Center L&P								
Minor Renovations	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	Asset Renewal	
Rear Lot Regrade	\$100,000	\$100,000	\$0	\$0	\$0	\$0	Asset Renewal	
Warehouse Covered Structure	\$0	\$200,000	\$0	\$0	\$0	\$0	Asset Renewal	
Campus Asset Renewals & Replacement	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$625,000	Asset Renewal	
Utility Training Site	\$35,000	\$35,000	\$0	\$0	\$0	\$0	Asset Renewal	
Utility Campus Relocations	\$0	\$0	\$0	\$0	\$0	\$3,500,000	New Infrastructure	
Subtotal Service Center L&P	\$310,000	\$510,000	\$175,000	\$175,000	\$175,000	\$4,375,000		
Streetlights								
Street Pole Replacement Program	\$442,445	\$442,445	\$442,445	\$442,445	\$442,445	\$2,212,226	Asset Renewal	
Subtotal Streetlights	\$442,445	\$442,445	\$442,445	\$442,445	\$442,445	\$2,212,226		
Subdivision Construction								
Subdivision Construction	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$17,500,000	New Infrastructure	
Subtotal Subdivision Construction	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$17,500,000		
Substation Cap Prj								
Battery Banks Repair/Replace	\$60,000	\$60,000	\$0	\$34,000	\$68,000	\$0	Asset Renewal	
Transformer Radiator Repair/Replace	\$120,000	\$120,000	\$0	\$0	\$140,000	\$292,000	Asset Renewal	
Load Tap Changer (LTC) Repair/Replace	\$160,000	\$160,000	\$175,000	\$90,000	\$0	\$1,000,000	Asset Renewal	
HVAC Units Repair/Replace	\$35,000	\$35,000	\$0	\$25,000	\$0	\$75,000	Asset Renewal	
Substation Misc. Capital	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000	Asset Renewal	
Substation Basalite Walls	\$620,000	\$635,000	\$650,000	\$1,500,000	\$0	\$0	Asset Renewal	
Equipment for Conservation Voltage Reduction (CVR)	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$225,000	Asset Renewal	
Transformer Oil Filtration	\$200,000	\$208,000	\$110,000	\$115,000	\$0	\$600,000	Asset Renewal	
Substation Access & Security	\$0	\$0	\$350,000	\$350,000	\$350,000	\$0	New Infrastructure	
Wildlife Mitigation	\$0	\$0	\$50,000	\$50,000	\$50,000	\$250,000	New Infrastructure	
Preventative Maintenance	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	Asset Renewal	
Substation Modernization	\$0	\$0	\$0	\$250,000	\$250,000	\$1,250,000	New Infrastructure	
Relay Upgrades/Replacement	\$0	\$0	\$0	\$0	\$100,000	\$100,000	Asset Renewal	

Substation Maintenance Equipment	\$0	\$0	\$300,000	\$300,000	\$300,000	\$300,000	Asset Renewal
Capacitor Banks New Replacement	\$35,000	\$0	\$40,000	\$0	\$0	\$0	Asset Renewal
Oil Containment Walls	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$350,000	Asset Renewal
Subtotal Substation Cap Prj	\$1,625,000	\$1,613,000	\$2,070,000	\$3,109,000	\$1,653,000	\$5,692,000	
System Purchases							
System Purchases	\$0	\$0	\$0	\$0	\$0	\$7,538,333	New Infrastructure
Subtotal System Purchases	\$0	\$0	\$0	\$0	\$0	\$7,538,333	
System Relocations							
System Relocations	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000	Asset Renewal
Subtotal System Relocations	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000	
Transformers							
Transformer Purchases	\$3,000,000	\$3,000,000	\$3,000,000	\$3,500,000	\$3,500,000	\$17,500,000	New Infrastructure
Subtotal Transformers	\$3,000,000	\$3,000,000	\$3,000,000	\$3,500,000	\$3,500,000	\$17,500,000	
Total	\$25,398,072	\$23,028,404	\$23,831,049	\$25,270,077	\$22,390,705	\$107,421,251	