GRU FY23 CAPITAL BUDGET REVIEW

Item #211206

May 12, 2022

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All budgeted capital projects contribute to the delivery of safe, reliable, economical, and environmentally sensitive services to our customers.

FY23 CAPITAL BUDGET REVIEW
TOTAL

	FY21 Actual	FY22 Budget	FY23 Budget	Difference: FY23 Budget vs FY22 Budget $	%
Energy Supply	34,008,687	14,021,371	11,190,614	(2,830,757)	-20.19%
Energy Delivery	18,668,941	21,996,888	26,248,622	4,251,734	19.33%
Water	13,769,646	13,131,259	16,129,313	2,998,054	22.83%
Wastewater	23,550,363	28,395,584	30,300,976	1,905,392	6.71%
Gas	3,576,692	5,328,943	4,535,146	(793,797)	-14.90%
GRUCom	224,669	2,001,883	775,180	(1,226,703)	-61.28%
Corporate Shared Services	1,890,035	2,623,784	2,820,566	196,782	7.50%
Total Excluding CIS/AMI	**95,689,032**	**87,499,712**	**92,000,417**	**4,500,704**	**5.14%**
CIS/AMI Projects	4,095,791	26,636,748	24,439,552	(2,197,196)	-8.25%
Adjusted Total	**99,784,823**	**114,136,460**	**116,439,969**	**2,303,508**	2.02%

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ENERGY SUPPLY

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FY23 CAPITAL BUDGET REVIEW
ENERGY SUPPLY

	FY21 Actual	FY22 Budget	FY23 Budget	Difference: FY23 Budget vs FY22 Budget $	%
Water Systems	99,211	-	-	-	
Kelly Plant Operations	22,314,692	3,567,465	3,112,681	(454,783)	-12.7%
Deerhaven Operations	8,590,855	6,673,520	5,220,143	(1,453,377)	-21.8%
DHR Operations	2,485,828	2,981,935	1,588,435	(1,393,499)	-46.7%
South Energy Center	390,243	638,234	756,374	118,139	18.5%
Innovation Energy Ct	-	60,510	20,000	(40,510)	-66.9%
Corporate Shared Services	127,858	99,708	492,981	393,273	394.4%
Total	**34,008,687**	**14,021,371**	**11,190,614**	**(2,830,757)**	**-20.2%**

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FY23 CAPITAL BUDGET REVIEW
KELLY PLANT OPERATIONS

	FY21 Actual	FY22 Budget	FY23 Budget	Difference: FY23 Budget vs FY22 Budget $	%
TOTAL	**22,314,692**	**3,567,465**	**3,112,681**	**(454,783)**	**-12.7%**
Significant Projects:					
Kelly CT4 Gas Turbine	2,049,699	2,033,073	1,958,219	(74,854)	-3.7%
Kelly CT4 Generator	23,097	33,394	206,724	173,330	519.0%
Kelly K8 Steam Turbine	19,298,055	1,063,847	277,774	(786,073)	-73.9%
Balance of Plant Capital	943,840	412,150	623,935	211,785	51.4%

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FY23 CAPITAL BUDGET REVIEW
DEERHAVEN OPERATIONS

	FY21 Actual	FY22 Budget	FY23 Budget	Difference: FY23 Budget vs FY22 Budget $	%
TOTAL	**8,590,855**	**6,673,520**	**5,220,143**	**(1,453,377)**	**-21.8%**
Significant Projects:					
DH2 Gasification	6,377,102	**-**	**-**	-	
DH1 Steam Turbine	-	906,780	767,489	(139,291)	-15.4%
DH1 Boiler	-	219,790	-	(219,790)	-100.0%
CT3 Gas Turbine	-	-	594,666	594,666	#DIV/0!
DH2 Regulatory Safety Environmental	342,633	-	463,441	463,441	#DIV/0!
Common Capital	688,287	1,890,885	797,746	(1,093,139)	-57.8%
DH2 Boiler	498,174	1,459,839	1,062,307	(397,532)	-27.2%
DH2 Pollution Control Equipment	-	1,206,587	249,487	(957,100)	-79.3%
DH Next Generation Implementation	-	-	192,004	192,004	#DIV/0!
CT3 Generator	123,080	-	-	-	

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FY23 CAPITAL BUDGET REVIEW
DHR OPERATIONS

	FY21 Actual	FY22 Budget	FY23 Budget	Difference: FY23 Budget vs FY22 Budget $	%
TOTAL	**2,485,828**	**2,981,935**	**1,588,435**	**(1,393,499)**	**-46.7%**
Significant Projects:					
Balance of Plant Capital	120,622	99,784	540,288	440,504	441.5%
Common Capital	387,022	186,573	212,129	25,556	13.7%
Boiler Capital	1,361,484	2,548,310	528,798	(2,019,512)	-79.2%
Regulatory Safety Environmental		-	307,220	307,220	#DIV/0!
Pollution Control Equipment	544,823	-	-	-	

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FY23 CAPITAL BUDGET REVIEW
SOUTH ENERGY CENTER

	FY21 Actual	FY22 Budget	FY23 Budget	Difference: FY23 Budget vs FY22 Budget $	%
TOTAL	390,243	**638,234**	**756,374**	**118,139**	**18.5%**
Significant Projects:					
SEC Control Equipment	274,953	388,513	577,842	189,329	48.7%

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ENERGY DELIVERY

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FY23 CAPITAL BUDGET REVIEW
ENERGY DELIVERY

	FY21 Actual	FY22 Budget	FY23 Budget	Difference: FY23 Budget vs FY22 Budget $	%
T&D Operations	963,361	180,828	393,244	212,416	117.5%
T&D Construction	2,290,650	2,872,586	1,702,431	(1,170,155)	-40.7%
T&D Vegetation Management	27,488	-	-	-	
Electric Engineering	12,616,561	11,302,105	13,091,568	1,789,462	15.8%
T&D Administration			45,000	45,000	#DIV/0!
App Reg Operations	15,947	26,245	186,149	159,904	609.3%
Substation Operations	1,193,066	4,323,757	8,799,333	4,475,576	103.5%
Relay Operations	729,274	834,552	196,184	(638,369)	-76.5%
Substation & Relay Engineering	134,770	1,082,735	318,360	(764,375)	-70.6%
Electric Meter Measurement Operations	181,738	1,260,736	1,170,841	(89,895)	-7.1%
System Control/Technical Support	512,812	-	72,000	72,000	#DIV/0!
System Control Operations	3,275	113,344	213,512	100,168	88.4%
GEM & Reg Administration	-	-	-	-	
Work & Resource Management Administration	-	-	60,000	60,000	#DIV/0!
Total	**18,668,941**	**21,996,888**	**26,248,622**	**4,251,734**	**19.33%**

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FY23 CAPITAL BUDGET REVIEW
T & D OPERATIONS

	FY21 Actual	FY22 Budget	FY23 Budget	Difference: FY23 Budget vs FY22 Budget $	%
TOTAL	**963,361**	**180,828**	**393,244**	**212,416**	**117.47%**
Significant Projects:					
City LED Luminaire Replacements	329,061	24,462	121,643	97,181	397.27%
Rental LED Luminaire Replacements	378,534	143,446	226,490	83,044	57.89%

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FY23 CAPITAL BUDGET REVIEW
T & D CONSTRUCTION

	FY21 Actual	FY22 Budget	FY23 Budget	Difference: FY23 Budget vs FY22 Budget $	%
TOTAL	**2,290,650**	**2,872,586**	**1,702,431**	**(1,170,155)**	**-40.74%**
Significant Projects:					
Overhead Trouble Calls	673,074	620,146	672,045	51,899	8.37%
Underground Trouble Calls	621,401	720,182	840,387	120,205	16.69%
General Plant	996,174	1,536,681	190,000	(1,346,681)	-87.64%

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FY23 CAPITAL BUDGET REVIEW
ELECTRIC ENGINEERING

	FY21 Actual	FY22 Budget	FY23 Budget	Difference: FY23 Budget vs FY22 Budget $	%
TOTAL	**12,616,561**	**11,302,105**	**13,091,568**	**1,789,463**	**15.83%**
Significant Projects:					
Underground Main Line System Imp	215,930	1,806,952	1,157,970	(648,982)	-35.92%
Overhead Main Line System Imp	1,253,721	729,252	1,031,881	302,629	41.50%
Residential	317,143	589,507	1,270,256	680,749	115.48%
Apt/Condo/Multi-Fam/Comm & Ind	2,428,376	1,607,253	2,308,264	701,011	43.62%
Overhead Svc - New/Replace/Upgrade	230,710	51,264	307,589	256,325	500.01%
Underground Svc - New/Replace/Upgrade	221,614	58,650	192,321	133,671	227.91%
City Lighting - Upgrades & Imp & Removals	349,904	-	190,689	190,689	#DIV/0!
City LED Lighting Installations	1,330,126	343,172	375,068	31,896	9.29%
OH Distribution Replacement Components	46,729	170,674	333,468	162,794	95.38%
Replacement of Rejected Wood Poles	283,171	386,331	270,112	(116,219)	-30.08%
Installation - Segmentation & Fusing	714,346	982,439	787,532	(194,907)	-19.84%
Replacements - TACTICS	1,093,564	1,242,538	922,349	(320,189)	-25.77%
UG Distribution Replacement Components	1,002,475	382,716	948,243	565,527	147.77%
Replace Failed & Rejected Cable	807,945	839,991	979,424	139,433	16.60%
Convert OH to UG SW 8th Avenue	437,053	-	71,207	71,207	#DIV/0!
Regulators - Replace	243,049	1,000,829	197,630	(803,199)	-80.25%
FEMA Mitigation Grant Program	-	-	-	-	#DIV/0!
Relocate Facilities to Public ROW	279,059	168,130	253,120	84,990	50.55%
Transmission Line Improvements	294,220	194,341	168,356	(25,985)	-13.37%
Photovoltaic Connections	89,027	238,412	70,168	(168,244)	-70.57%
Rental Lighting Installations	184,276	-	181,620	181,620	#DIV/0!
OH to UG Service Conversion	49,817	-	87,981	87,981	#DIV/0!

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FY23 CAPITAL BUDGET REVIEW
SUBSTATION OPERATIONS

	FY21 Actual	FY22 Budget	FY23 Budget	Difference: FY23 Budget vs FY22 Budget $	%
TOTAL	**1,193,066**	**4,323,757**	**8,799,333**	**4,475,576**	**103.51%**
Significant Projects:					
Distribution Substation Improvements	387,191	-	793,813	793,813	#DIV/0!
Transmission Substation Improvements	110,537	-	1,901,268	1,901,268	#DIV/0!
138kV Oil Circuit Breaker Replacement	225,315	537,759	1,467,352	929,593	172.86%
Serenola Transformer Replacement	248,985	1,236,480	251,448	(985,032)	-79.66%
Sugarfoot Transformer Replacement	-	1,236,480	2,889,354	1,652,874	133.68%
Parker Substation Transformer Addition	-	-	206,080	206,080	#DIV/0!
Relay Upgrades	1,167	-	130,763	130,763	#DIV/0!
Transmission Breaker 2 Stage Compressor Change Out		111,275	123,862	12,587	11.31%
New Control Panel & Wiring for Transformers	-	163,193	-	(163,193)	-100.00%
Serenola High Side Upgrades	-	213,752	-	(213,752)	-100.00%
Sugarfoot 15kv Breaker Replacement	-	337,984	388,887	50,903	15.06%
138kv Switch Change Out Program	-	117,848	119,841	1,993	1.69%
General Plant	11,176	-	171,548	171,548	#DIV/0!

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FY23 CAPITAL BUDGET REVIEW
RELAY OPERATIONS

	FY21 Actual	FY22 Budget	FY23 Budget	Difference: FY23 Budget vs FY22 Budget $	%
TOTAL	**729,274**	**834,552**	**196,184**	**(638,368)**	**-76.49%**
Significant Projects:					
Legacy SEL 2032 Replacements RTAC	585,500	568,861	37,833	(531,028)	-93.35%
Test Switches - Lock Out Relays	44,859	27,352	4,347	(23,005)	-84.11%
Tap Changer Replacements	-	238,339	56,548	(181,791)	-76.27%

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FY23 CAPITAL BUDGET REVIEW
SUBSTATION & RELAY ENGINEERING

	FY21 Actual	FY22 Budget	FY23 Budget	Difference: FY23 Budget vs FY22 Budget $	Difference: FY23 Budget vs FY22 Budget %
TOTAL	**134,770**	**1,082,735**	**318,360**	**(764,375)**	**-70.60%**
Significant Projects:					
Solar Interconnection Tap Station	110,837	915,452	253,360	(662,092)	-72.32%
Ft. Clrke 12kv Switchgear Bus Upgrade	-	167,283	-	(167,283)	-100.00%

WATER

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FY23 CAPITAL BUDGET REVIEW
WATER

	FY21 Actual	FY22 Budget	FY23 Budget	Difference: FY23 Budget vs FY22 Budget $	%
Murphree	589,410	483,146	493,449	10,302	2.13%
Water Distribution	3,697,281	3,471,337	4,071,703	600,366	17.29%
Water Engineering	9,458,957	9,160,969	11,510,249	2,349,280	25.64%
Corporate Shared Services	23,997	15,806	53,912	38,106	241.09%
Total	**13,769,646**	**13,131,259**	**16,129,313**	**2,998,055**	**22.83%**

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FY23 CAPITAL BUDGET REVIEW
WATER DISTRIBUTION

	FY21 Actual	FY22 Budget	FY23 Budget	Difference: FY23 Budget vs FY22 Budget $	%
TOTAL	**3,697,281**	**3,471,337**	**4,071,703**	600,366	17.29%
Significant Projects:					
Mains Replacements	61,160	97,538	497,296	399,758	409.85%
GSP Replacements	69,097	228,582	-	(228,582)	-100.00%
PolyB Replacement	1,552,560	1,268,626	1,633,430	364,804	28.76%
Residential Meters	973,905	1,033,863	284,169	(749,694)	-72.51%
Large Meters	124,160	169,119	710,421	541,302	320.07%
General Plant	355,596	370,000	435,000	65,000	17.57%
New Service	260,811	139,684	213,056	73,372	52.53%

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FY23 CAPITAL BUDGET REVIEW
WATER ENGINEERING

	FY21 Actual	FY22 Budget	FY23 Budget	Difference: FY23 Budget vs FY22 Budget $	%
TOTAL	**9,458,957**	**9,160,969**	**11,510,249**	**2,349,280**	**25.64%**
Significant Projects:					
New Development Extensions	2,385,887	832,094	533,792	(298,302)	-35.85%
Mains Projects - City	-	-	142,123	142,123	#DIV/0!
Murphree Water Treatment Equipment	2,174,867	1,412,248	1,506,370	94,122	6.66%
Murphree Well Projects	1,294,914	1,621,104	1,425,936	(195,168)	-12.04%
Murphree Pumping Equipment	642,080	1,535,136	2,511,673	976,537	63.61%
Murphree Structures & Improvements	-	364,270	2,088,305	1,724,035	473.28%
Mains Projects - System Improvements	2,026,472	2,460,056	2,173,038	(287,018)	-11.67%
Mains Projects - FDOT	528,281	284,212	284,244	32	0.01%
Extensions	-	136,720	432,042	295,322	216.00%
WD Services Capital Projects	-	348,681	355,304	6,623	1.90%

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WASTEWATER

FY23 CAPITAL BUDGET REVIEW
WASTEWATER

	FY21 Actual	FY22 Budget	FY23 Budget	Difference: FY23 Budget vs FY22 Budget $	%
Mainstreet	818,601	214,837	184,245	(30,592)	-14.24%
Kanapaha	430,435	304,651	361,320	56,669	18.60%
Kanapaha Lab	14,640	-	-	-	#DIV/0!
WW Lift Stations	1,192,533	533,894	1,874,651	1,340,757	251.13%
WW Collection	1,509,739	3,638,493	4,686,415	1,047,922	28.80%
Reclaimed Water Distribution	121,804	283,544	398,972	115,428	40.71%
WW Engineering	19,441,412	23,398,749	22,735,482	(663,268)	-2.83%
Corporate Shared Services	21,199	21,415	59,892	38,477	179.67%
Total	**23,550,363**	**28,395,584**	**30,300,976**	**1,905,392**	**6.71%**

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FY23 CAPITAL BUDGET REVIEW
LIFT STATIONS

	FY21 Actual	FY22 Budget	FY23 Budget	Difference: FY23 Budget vs FY22 Budget $	%
TOTAL	**1,192,533**	**533,894**	**1,874,651**	**1,340,757**	**251.13%**
Significant Projects:					
I & C Improvements	778,944	145,338	582,100	436,762	300.51%
Lift Station Upgrades	373,968	378,556	1,217,551	838,995	221.63%

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FY23 CAPITAL BUDGET REVIEW
WW COLLECTION

	FY21 Actual	FY22 Budget	FY23 Budget	Difference: FY23 Budget vs FY22 Budget $	%
TOTAL	**1,509,739**	**3,638,493**	**4,686,415**	**1,047,922**	**28.80%**
Significant Projects:					
FM Programs - ARV Replacements	24,553	222,829	-	(222,829)	-100.00%
Services Programs - Service Replacement	118,934	415,698	133,936	(281,762)	-67.78%
New Cleanout	558,521	855,092	1,247,714	392,622	45.92%
General Plant	202,048	868,000	458,000	(410,000)	-47.24%
FM Program - Pipe Replacement	18,412	47,301	1,258,274	1,210,973	2560.14%
Gravity System Program - Pipe Replace.	146,411	736,588	1,432,231	695,643	94.44%
Gravity System Program - CIPP	39,128	144,286	-	(144,286)	-100.00%
New Service	144,179	134,796	66,967	(67,829)	-50.32%
Manhole Replacement	114,493	144,029	89,292	(54,737)	-38.00%

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FY23 CAPITAL BUDGET REVIEW
ENGINEERING

	FY21 Actual	FY22 Budget	FY23 Budget	Difference: FY23 Budget vs FY22 Budget $	%
TOTAL	**19,441,412**	**23,398,749**	**22,735,482**	**(663,268)**	**-2.83%**
<u>Significant Projects:</u>					
Gravity System - New Development Ext.	2,643,761	727,190	521,563	(205,627)	-28.28%
Gravity System - I District Upgrades	294,944	993,438	669,681	(323,757)	-32.59%
FM Projects - New Development Ext.	-	-	418,939	418,939	#DIV/0!
RCW Mains Projects - New Develop. Ext.	315,121	-	432,021	432,021	#DIV/0!
Main St. - Treatment & Disposal Equip	1,456,336	8,714,519	5,254,583	(3,459,936)	-39.70%
Kanapaha - Structures & Imp.	147,897	6,683	472,991	466,308	6977.53%
Kanapaha - Treatment & Disposal Equip	4,529,166	1,679,054	2,248,641	569,587	33.92%
Kanapaha DW Projects - Struct. & Imp.	464,671	9,895	188,624	178,729	1806.26%
Lift Station Projects - Pumping & Equip.	150,233	630,394	2,225,228	1,594,834	252.99%
Gravity System Projects - System Imp.	3,664,167	3,494,097	4,245,427	751,330	21.50%
Gravity System Projects - Cross Creek	4,843	162,543	446,453	283,910	174.67%
FM Projects - System Improvements	1,912,255	2,103,794	2,054,317	(49,477)	-2.35%
FM Projects - Extensions		-	721,197	721,197	#DIV/0!
FM Projects - FDOT	535,458	-	-	-	#DIV/0!
Material Management Facility	-	710,632	262,254	(448,378)	-63.10%
RCW Mains Projects - Inf. Wetlands	1,587,980	3,121,997	1,567,376	(1,554,621)	-49.80%
WWC Services - Capital Projects	869,058	-	-	-	#DIV/0!

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GAS

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FY23 CAPITAL BUDGET REVIEW
GAS

	FY21 Actual	FY22 Budget	FY23 Budget	Difference: FY23 Budget vs FY22 Budget $	%
Gas T&D Construction	115,091	265,736	233,993	(31,742)	-11.95%
Gas Engineering	2,732,208	3,430,761	3,088,490	(342,272)	-9.98%
Gas Meter Measurement Operations	722,553	1,625,761	979,327	(646,434)	-39.76%
Corporate Shared Services	6,840	6,685	233,336	226,651	3390.30%
Total	**3,576,692**	**5,328,943**	**4,535,146**	**(793,797)**	**-14.90%**

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FY23 CAPITAL BUDGET REVIEW
GAS T & D CONSTRUCTION

	FY21 Actual	FY22 Budget	FY23 Budget	Difference: FY23 Budget vs FY22 Budget $	%
TOTAL	115,091	265,736	233,993	(31,743)	-11.95%
Significant Projects:					
System Upgrades & Integrity Improvements	88,290	135,766	151,741	15,975	11.77%
Install Residential Gas Service	24,695	-	-	-	#DIV/0!
6 Inch Gas main Extensions	-	67,610	59,658	(7,952)	-11.76%

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FY23 CAPITAL BUDGET REVIEW
GAS ENGINEERING

	FY21 Actual	FY22 Budget	FY23 Budget	Difference: FY23 Budget vs FY22 Budget $	%
TOTAL	2,732,208	3,430,761	3,088,490	(342,271)	-9.98%
Significant Projects:					
8 Inch Gas Main Extensions	271,966	176,527	208,349	31,822	18.03%
1-3 Inch Small Main Extensions	365,432	230,152	254,751	24,599	10.69%
4 Inch Gas Main Extensions	-	118,586	75,943	(42,643)	-35.96%
Oakmont	-	120,360	111,307	(9,053)	-7.52%
Finley Woods	-	114,570	90,580	(23,990)	-20.94%
Residential Development Projects	377,893	426,337	341,794	(84,543)	-19.83%
SW 122nd St from Archer Rd to Oakmont	-	198,515	107,974	(90,541)	-45.61%
Hawthorne High Pressure Main	-	225,955	174,525	(51,430)	-22.76%
Hawthorne 8 Inch Gas Main Extension	-	154,453	141,008	(13,445)	-8.70%
Install Residential Gas Service	671,502	677,141	630,103	(47,038)	-6.95%
Replace Residential Gas Service	313,549	143,264	138,664	(4,600)	-3.21%
Install Commercial Gas Service	125,352	204,859	193,791	(11,068)	-5.40%
Apt/Condo/Multi-Family/Industrial	440,633	204,636	197,454	(7,182)	-3.51%
Forced Reconstruction Road Projects	-	96,060	91,745	(4,315)	-4.49%
Bare Steel/Black Plastic Replacement	30,660	269,143	237,741	(31,402)	-11.67%

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FY23 CAPITAL BUDGET REVIEW
METER MEASUREMENT OPERATIONS

	FY21 Actual	FY22 Budget	FY23 Budget	Difference: FY23 Budget vs FY22 Budget $	%
TOTAL	**722,553**	**1,625,761**	**979,327**	**(646,434)**	**-39.76%**
Significant Projects:					
Residential Metering Installations	135,567	98,915	305,814	206,899	209.17%
Residential Meter Replacements	157,491	164,643	-	(164,643)	-100.00%
Commercial Meter Installation	71,969	123,245	149,736	26,491	21.49%
Commercial Meter Replacements	44,566	74,603	6,215	(68,388)	-91.67%
SCADA System Upgrades UPIF	11,230	371,076	7,198	(363,878)	-98.06%
AC250 Class Meter Installation	-	201,255	-	(201,255)	-100.00%
ERT Meter Changeout Program	22,926	104,532	52,736	(51,796)	-49.55%
General Plant	-	106,320	51,800	(54,520)	-51.28%
Gae Station Upgrades & Improvements	17,720	-	48,836	48,836	#DIV/0!
Gate Station Renewal & Replacement	-	53,291	53,274	(17)	-0.03%

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FY23 CAPITAL BUDGET REVIEW
GRUCOM

	FY21 Actual	FY22 Budget	FY23 Budget	Difference: FY23 Budget vs FY22 Budget $	%
CO Operations	-	841,725	-	(841,725)	-100.00%
Gatornet	-	58,803	60,000	1,197	2.04%
Network Operations	187,508	964,739	428,640	(536,099)	-55.57%
Voice Operations	20,527	-	-	-	#DIV/0!
Customer Operations	8,219	108,650	163,094	54,444	50.11%
T1 Millhopper	-	22,446	-	(22,446)	-100.00%
Trunked Radio System	-	-	95,018	95,018	#DIV/0!
Corporate Shared Services	8,414	5,520	28,428	22,908	414.99%
Total	**224,669**	**2,001,883**	**775,180**	**(1,226,703)**	**-61.28%**

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FY23 CAPITAL BUDGET REVIEW
CO OPERATIONS

	FY21 Actual	FY22 Budget	FY23 Budget	Difference: FY23 Budget vs FY22 Budget $	%
Total	**-**	**841,725**	**-**	**(841,725)**	**-100.00%**
Significant Projects:					
CO Upgrade Capital	-	841,725	-	(841,725)	-100.00%

FY23 CAPITAL BUDGET REVIEW
NETWORK OPERATIONS

	FY21 Actual	FY22 Budget	FY23 Budget	Difference: FY23 Budget vs FY22 Budget $	%
TOTAL	**187,508**	**964,739**	**428,640**	**(536,099)**	**-55.57%**
Significant Projects:					
Wide Area Network	187,508	964,739	428,640	(536,099)	-55.57%

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CIS/AMI

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FY23 CAPITAL BUDGET REVIEW
CIS / AMI Project

	FY21 Actual	FY22 Budget	FY23 Budget	Difference: FY23 Budget vs FY22 Budget $	%
Equipment	37,500	12,244,516	15,395,905	3,151,389	25.74%
Software Purchase	858,166	740,182	461,377	(278,805)	-37.67%
Contract/Outside Services	301,308	1,502,531	1,276,211	(226,320)	-15.06%
Professional Services	2,582,930	7,304,666	2,448,284	(4,856,382)	-66.48%
Outside Temporary Employment	38,675	2,492,925	1,958,080	(534,845)	-21.45%
Materials & Supplies Purchased Direct	21,600	929,001	1,146,594	217,593	23.42%
Operator - Technician Pay	-	1,422,927	1,540,200	117,273	8.24%
Analyst Pay	115,085	-	182,131	182,131	#DIV/0!
Manager Pay	20,652	-	30,770	30,770	#DIV/0!
Other	119,875	-	-	-	#DIV/0!
Total	**4,095,791**	**26,636,748**	**24,439,552**	**(2,197,196)**	**-8.25%**

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FY23 Capital Budget

- FY23 capital budget excluding CIS/AMI $4.5M or 5.1% greater than FY22 budget levels. Primary increases in
  - Substation Operations – Sugarfoot Transformers and Transmission Substation improvements
  - Water Engineering – Murphree Structures & Improvements
  - Wastewater Lift Station Upgrades and Pipe Replacement

- FY23 capital budget including CIS/AMI $2.3M or 2.0% greater than FY22 budget

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