

Capital Budget Revision - Distribution

Proposed motion:

To increase the Total Project Budget and 2022 current year budget amount for capital project 2XXX0100, underground transformers, in the amount of \$500,000 for a revised total project budget of \$2 million, and to decrease the 2022 underground cable replacement (DSXX0003) budget by the same amount, enabling a shift in spending between capital projects with no change to the overall 2022 Distribution capital budget.



**2022
CAPITAL PROJECT BUDGET REVISION**

Total Project Revision

Project ID	Project Title	Fund	Dept	Total Project Budget		
				Current	Incr (decr)	Revised
2XXX0100	UG Xfrms-Capital Purchases	DSCN	3100	1,500,000	500,000	2,000,000
DSXX0003	DS-Undergrnd Cable Replacem	DSCN	3100	2,500,000	(500,000)	2,000,000
				-	-	-
				-	-	-
				-	-	-
				-	-	-

New Project

Project Title	Tot Budget
New Project	

Current Year Budget changes (optional)

Project ID	Project Title	Fund	Dept	Current Year Budget		
				Current	Incr (decr)	Revised
	SAME AS ABOVE	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

SYSTEM	Current Year System Budget		
	Current	Tot CY chg above	Revised
	-	-	-

Narrative (attach additional pages if necessary):

Additional budget of UG transformer purchases and associated accounting year-end labor loading transactions. See GM memo.

As this is the second \$500k add to this budget it will require Board approval.

APPROVALS:

Director _____ Date _____

Lindsey Mohns _____ Date 11/29/2022

Business Advisor *[Signature]* _____ Date 12/7/2022

Managing Director (New/total increases greater than \$50K) *[Signature]* _____ Date 12/8/2022

General Manager (New or total increases greater than \$150K) _____ Date _____

Note: Board approval required for new or total increases greater than \$500K.

Budget Entry _____ Date _____