



2019-2023 Capital Planning

Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
<i>Transmission and Distribution</i>						
Rolling Stock	\$ 260,000	\$ 40,000	\$ 40,000	\$ 150,000	\$ 40,000	\$ 530,000
Underground Replacement	75,000	75,000	75,000	75,000	75,000	375,000
Overhead Line rebuild	50,000	50,000	50,000	50,000	50,000	250,000
<i>Transmission and Substations</i>						
Highway 95	200,000		500,000			700,000
Katka Tap			150,000			150,000
Riverside (BC project)		200,000				200,000
<i>Powerplant / Dam</i>						
Spillway Rehabilitation			1,379,000	1,701,000	663,000	3,743,000
Penstock Valve Repair	150,000					150,000
Security & Surv. Upgrades	75,000	75,000				150,000
Total - FY2019 Dollars	\$ 810,000	\$ 440,000	\$2,194,000	\$1,976,000	\$ 828,000	\$6,248,000
Total - Inflated to Year of Construction	\$ 810,000	\$ 453,200	\$2,327,615	\$2,159,229	\$ 931,921	\$6,681,964