

Block Island Utility District
Short Term Capital Plan
2020
(Excludes Voltage Conversion Engineering and Construction)

	PROJECT TOTAL	2019				2020			
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
TECHNOLOGY									
NISC Software Implementation (Capital Payments Through 7/19)	\$ 31,521.00	\$ 13,509.00	\$ 13,509.00	\$ 4,503.00					
Fiber Connection to Town of New Shoreham Project	\$ 8,000.00			\$ 8,000.00					
	\$ -								
DISTRIBUTION SYSTEM	\$ -								
Pole Replacements (125-150/year)	\$ 1,990,000.00	\$ 100,000.00	\$ 85,000.00		\$ 150,000.00	\$ 100,000.00	\$ 120,000.00		\$ 45,000.00
<Verizon Joint Ownership Contribution>	\$ (490,000.00)			\$ (65,000.00)		\$ (20,000.00)		\$ (65,000.00)	
Coast Guard Road Regulators	\$ 35,000.00					\$ 35,000.00			
Reconductor East Circuit to Bridge Gate Square	\$ 50,000.00						\$ 50,000.00		
Reconductor East Circuit from Bridge Gat Sq to Rotary	\$ 100,000.00								
Reconductor New Harbor Circuit - Extend to Champlain's Marina	\$ 130,000.00						\$ 30,000.00		
Reconductor High Street Circuit to Town Hall	\$ 100,000.00								
Reconductor West Side Circuit to Gracies Cove	\$ 100,000.00								
Reconductor Corn Neck to Beach Ave - to Bridge Gate Square	\$ 150,000.00								
Capacitor Bank Installations	\$ 25,000.00					\$ 25,000.00			
Fuse Coord Study/Implementation	\$ 67,500.00		\$ 2,500.00	\$ 5,000.00	\$ 10,000.00	\$ 50,000.00			
Distribution Substation Breaker Controls Upgrades	\$ 35,000.00				\$ 25,000.00	\$ 10,000.00			
	\$ -								
NEW SERVICES AND LINE EXTENSIONS	\$ -								
(2 year Average) Construction Costs	\$ 300,000.00				\$ 50,000.00				\$ 50,000.00
Member Contribution	\$ (300,000.00)				\$ (50,000.00)				\$ (50,000.00)
GENERATION PLANT	\$ -								
Video Surveillance for Tank Farm	\$ 20,000.00	\$ 20,000.00							
New Control Room Set Up	\$ 12,500.00	\$ 12,500.00							
SCADA System	\$ 25,000.00	\$ 12,500.00	\$ 12,500.00						
	\$ -								
FACILITIES, TOOLS AND EQUIPMENT	\$ -								
Demolish Original Gen Building	\$ 20,000.00				\$ 20,000.00				
EMPLOYEE HOUSING									
Architectural, Scoping and Permitting Work	\$ 30,000.00				\$ 10,000.00	\$ 10,000.00	\$ 10,000.00		
President's House (\$600K Financing - \$27,000/yr debt service)							\$ 36,000.00		
President's House (Rent Offset)							\$ (21,600.00)		
Upstairs Aptment (Rent Offest)							\$ (14,400.00)		
	\$ -								
QUARTERLY TOTALS	\$ 2,292,000.00	\$ 145,000.00	\$ 100,000.00	\$ (60,000.00)	\$ 215,000.00	\$ 210,000.00	\$ 210,000.00	\$ (65,000.00)	\$ 45,000.00
ANNUAL TOTALS		\$400,000.00				\$400,000.00			
Spare National Grid Transformer	\$ 600,000.00						\$ 600,000.00		
(Funded by Standard Offer - Debt Service = \$0.0025 / KWH)									