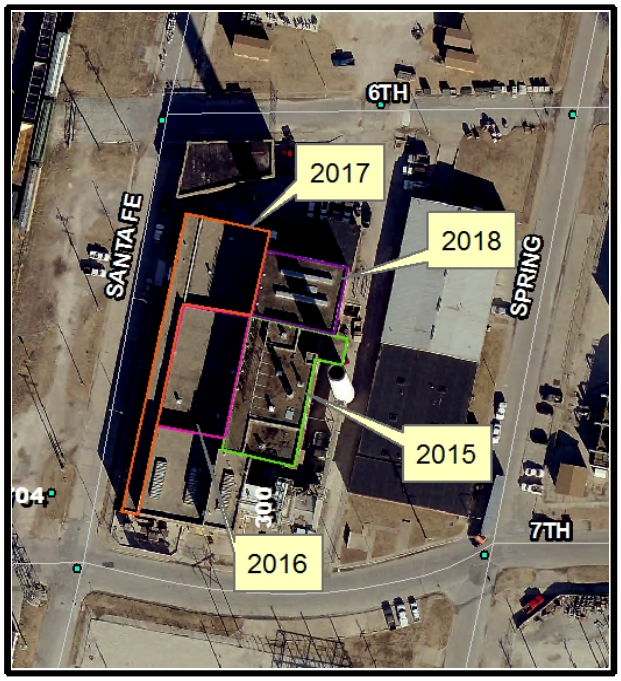
CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Power Plant Roof EG-3

PROJECT TYPE: Building Maintenance

DEPARTMENT: Electric Generation

DESCRIPTION:
Replace the Power Plant roof in 4 phases.



JUSTIFICATION:
Leaks in the Power Plant roof could cause catastrophic damage to the generating equipment and control systems resulting in hundreds of thousands of dollars in repair or replacement costs along with the loss of capacity payments from GRDA.

Projected Five-Year Cost Schedule

Breakdown	Prior	2015	2016	2017	2018	2019	Beyond	Total
Phase 1 - Boiler 5 A		$150,000						$150,000
Phase 2 - T/G 6 Are			$150,000					$150,000
Phase 3 - NW Qtr. -				$150,000				$150,000
Phase 4 - NE Quarte					$150,000			$150,000
Total		$150,000	$150,000	$150,000	$150,000			$600,000

OP Expense	$0	$0	$0	$0	$0	$0	$0	$0
Cost Savings	$0	$0	$0	$0	$0	$0	$0	$0

Projected Five-Year Funding Schedule

Source	Prior	2015	2016	2017	2018	2019	Beyond	Total
CMLP D/R Fund		$150,000	$150,000	$150,000	$150,000			$600,000
Total		$150,000	$150,000	$150,000	$150,000			$600,000