



CHELAN COUNTY  
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# Public Power Benefit Program

**BOARD UPDATE**

December 5, 2016

Shaping our utility to do  
the best, for the most,  
for the longest.

# Purpose of Presentation

- Project updates provided Oct. 17<sup>th</sup> and Nov. 21<sup>st</sup>
- Funding updates provided today
- Closeout options for 2015-2016 funding to be discussed today
  - Requesting Board guidance for today or next meeting

# 2015-2016 Funding Period

Spent  
2015

Forecast  
2016

Planned  
2017+

Total  
Funding  
2015-2016

## Public Power Benefit Projects (page 1):

1-Fiber expansion	\$1,014,000	\$725,000	\$1,961,000	\$3,700,000
2-Waive day-use park fees - pilot	94,500	65,500	-	160,000
3-Install electric vehicle chargers	5,400	59,600	-	65,000
4-Horan area rehabilitation work	7,200	10,000	82,800	100,000
5-Splash-pad technical feasibility study	9,100	130,900	-	140,000
6-Economic analysis tool		40,000	-	40,000
7-Study utility infrastructure		5,000	-	5,000
8-Utility-focused education programs		15,000	157,000	172,000

# 2015-2016 Funding Period

Spent  
2015

Forecast  
2016

Planned  
2017+

Total  
Funding  
2015-2016

## Public Power Benefit Projects (page 2):

9-Study to increase visitor counts at RR Visitor Center		100,000	-	100,000
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10-Plain substation site improvements		30,000	170,000	200,000
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11-Regional Water/Wastewater study			150,000	150,000
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12-Hydro energy research institute study			250,000	250,000
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13-Electrification research and collaboration			120,000	120,000
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<b>Total</b>	<u>1,130,200</u>	<u>1,181,000</u>	<u>2,890,800</u>	5,202,000
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<b>Total approved by Board</b>				<u>8,000,000</u>
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Remainder				<u>2,798,000</u>
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# 2017 Funding Period

## Initial Amounts

Board approved funding for 2017	\$4,000,000
Initial allocations:	
1-Fiber expansion program	\$2,100,000
2-Waive day-use park fees	71,000
3-Beebe Bridge Park Camping Pilot	30,000
4-Unassigned	1,799,000

# Closeout of 2015-2016 Funding Period

## Options:

1. Consider complete “as is”
  - New funding would be part of annual funding choices
2. Allocate additional amounts to new or existing projects
3. Other?

**Requesting Board guidance for today or next meeting**

# Public Power Benefits Program

## Next Steps

### 2016

- Closeout 2015-2016 funding period consistent with Board guidance

### 2017

- Monitor “early action credit” for relicensing and reconsider feasibility studies when possible
- Complete planned projects during 2017
- Continuous improvement of the program and internal processes