

Capital Projects

Total Project Budget Revisions

Year: 2017

Project ID	Project Title	Tot Budget/ Annual Est	Q1 Revisions	Revised Project Total	Comments
DS150001	HFL GWID Meter Install	33,000	7,000	40,000	Work in coordination with BPA beyond original scope; approved by Chad Bowman 3/2/17.
XT150007	RRS 230KV Prot/SCADA Panel32	350,000	40,000	390,000	As-built construction costs higher than expected; approved by Chad Bowman 3/2/17.
XT160006	HQ RTU Replace	127,600	(40,000)	87,600	Costs forecast to be lower than budget; approved by Chad Bowman 3/2/17.
Transmission Net Subtotal:			7,000		
IS170019	RR Data Center Installation	-	17,000	17,000	Install fiber cable from RR telephone room to RR data center; approved by Bob Shane 3/13/17.
NW150010	PPB: Cashmere-FDT 096	321,049	(93,677)	227,372	Zone adjustments after design phase; approved by Mike Coleman 2/2/17.
NW150011	PPB: Cashmere-FDT 134	385,854	(94,928)	290,926	Zone adjustments after design phase; approved by Mike Coleman 2/2/17.
NW160008	PPB: Leavenworth-FDT 142	692,763	(381,020)	311,743	Zone adjustments after design phase; approved by Mike Coleman 2/2/17, 3/9/17.
NW170002	PPB: Chelan-FDT 015	-	40,487	40,487	Public Power Benefit additions; approved by Mike Coleman 1/11/17.
NW170003	PPB: Chelan-FDT 024	-	15,322	15,322	Public Power Benefit additions; approved by Mike Coleman 1/11/17.
NW170004	PPB: Chelan-FDT 026	-	23,155	23,155	Public Power Benefit additions; approved by Mike Coleman 1/11/17.
NW170005	PPB: Chelan-FDT 054	-	32,220	32,220	Public Power Benefit additions/adjustments; approved by Mike Coleman 1/11/17, 3/9/17.
NW170006	PPB: Chelan-FDT 065	-	11,850	11,850	Public Power Benefit additions/adjustments; approved by Mike Coleman 1/11/17, 3/9/17.
NW170007	PPB: Cashmere-FDT 140	-	367,391	367,391	Public Power Benefit additions/adjustments; approved by Mike Coleman 1/11/17, 3/9/17.
NW170008	PPB: Leavenworth-FDT 142-A	-	381,020	381,020	Public Power Benefit additions/adjustments; approved by Mike Coleman 1/11/17, 3/9/17.
NW170009	PPB: Sunnyslope-FDT 055	-	86,957	86,957	Public Power Benefit additions; approved by Mike Coleman 1/11/17.
NW170010	PPB: Sunnyslope-FDT 056	-	56,831	56,831	Public Power Benefit additions; approved by Mike Coleman 1/11/17.
NW170011	PPB: Sunnyslope-FDT 213	-	78,157	78,157	Public Power Benefit addition; approved by Mike Coleman 3/9/17.
NW170012	PPB: Chelan-FDT 066	-	10,454	10,454	Public Power Benefit addition; approved by Mike Coleman 3/17/17.
NW170013	PPB: Chelan-FDT 067	-	104,233	104,233	Public Power Benefit addition; approved by Mike Coleman 3/17/17.
NW170014	PPB: Chelan-FDT 126	-	4,340	4,340	Public Power Benefit addition; approved by Mike Coleman 3/17/17.
NW170015	PPB: Chelan-FDT 129	-	29,251	29,251	Public Power Benefit addition; approved by Mike Coleman 3/17/17.
NW170016	PPB: Manson-FDT 090	-	81,144	81,144	Public Power Benefit addition; approved by Mike Coleman 3/17/17.
NW170017	PPB: Manson-FDT 177	-	65,663	65,663	Public Power Benefit addition; approved by Mike Coleman 3/17/17.
NWPB0001	PPB: Fiber Expansion	1,975,134	(911,138)	1,063,996	Adjustments to accommodate additions and changes to PPB projects.
NWPB0002	PPB:Expnsn-BackboneElectronics	22,414	22,997	45,411	Additional PPB funding for 2017 electronics; approved by Bob Shane 1/13/17, Mike Coleman 3/9/17.
NWPB0003	PPB:Expnsn-Distrib Electronics	67,243	69,291	136,534	Additional PPB funding for 2017 electronics; approved by Bob Shane 1/13/17, Mike Coleman 3/9/17.
Fiber & Telecom Net Subtotal:			17,000		
IS170015	CM OTDR Fiber Optic Tester	15,000	4,000	19,000	Options added to purchase; approved by David Nelson 3/20/17.
RI140002	RI PH1 B6 Modernization	27,100,000	3,600,000	30,700,000	Administrative change to move previously expensed items previously moved to a deferred account in 2009-2010; approved by Board 3/6/17.
RI160013	RI 56 Shop New Shear	55,000	3,000	58,000	Add budget for installation costs; approved by Dave Nelson 3/21/17.
RI160020	RI Electrostatic Oil Filter	80,000	20,000	100,000	Bid came in higher than originally estimated; approved by Dan Garrison 1/6/17.
RI170011	RI PH1 B1 Modernization	14,650,000	(819,000)	13,831,000	Accelerated schedule; approved by Board 12/30/16.
RI170012	RI PH1 B2 Modernization	14,520,000	933,000	15,453,000	Accelerated schedule; approved by Board 12/30/16.
RI170013	RI PH1 B3 Modernization	14,420,000	280,000	14,700,000	Accelerated schedule; approved by Board 12/30/16.
RI170014	RI PH1 B4 Modernization	16,410,000	1,906,000	18,316,000	Accelerated schedule; approved by Board 12/30/16.

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RI170019	RI PH1 Stoplogs B1-B4 Mod	-	300,000	300,000	Accelerated schedule; approved by Board 12/30/16.
RI170020	RI PH1 Pumps B1-B4 Mod	-	200,000	200,000	Accelerated schedule; approved by Board 12/30/16.
RI170021	RI PH1 Headgates B1-B4 Mod	-	1,500,000	1,500,000	Accelerated schedule; approved by Board 12/30/16.
RR150003	RR09b PKLR Swim Beach Imp	325,000	1,925	327,545	Cost to complete as-builts and rental of project management facility; approved by Felicity Saberhagen 3/8/17.
Hydros Net Subtotal:			7,928,925		
CAP170003	Hatchery Replacement/Upgrades	150,000	(55,500)	94,500	Source to fund RI160003, RI160021 increase.
RI160003	HTDP Flow Meter Installation	90,000	2,500	92,500	Additional budget for CM tech installation to allow remote reading; approved by Felicity Saberhagen 2/2/17.
RI160021	HTTW PIT Tag Array	107,000	53,000	160,000	Work plan changed to contract labor with rental equipment; approved by Kirk Hudson 2/7/17.
Hatcheries Net Subtotal:			-		
CAP170002	Facilities Upgrades	1,000,000	(40,000)	960,000	Source to fund IS160017, IS170018.
IS160017	CTC HVAC Replacement	1,014,000	18,000	1,032,000	Increase in scope to install computer rack temp sensors; approved by Felicity Saberhagen 2/10/17.
IS170018	Tabletop Mail Folder	-	22,000	22,000	Purchase new mail folding machine; approved by Felicity Saberhagen 2/10/17.
Facilities Net Subtotal:			-		
TOTAL RVSNs			7,952,925		

Utility Services Project Adjustments
Transmission Project Adjustments
Fiber Project Adjustments
Hydros Project Adjustments
Hatchery Project Adjustments
Fleet Project Adjustments
Facilities Project Adjustments
IT Project Adjustments