

Capital Projects

Total Project Budget Revisions

Year: 2016

| Project ID | Project Title | Tot Budget/ Annual Est | Q2 Revisions | Revised Project Total | Comments |
|------------|---------------------------------|---------------------------|------------------|--------------------------|---|
| RR160006 | RR Bridge Cranes | 4,000,000 | 1,400,000 | 5,400,000 | Change in project scope identified as a result of emergency repair work; approved 5/16/16 by Board Resolution 16-14043. |
| RR160008 | RR C8 Head Cover | - | 850,000 | 850,000 | Purchase new head cover; approved 5/16/16 by Board Resolution 16-14044. |
| RR160009 | RR C9 Head Cover | - | 850,000 | 850,000 | Purchase new head cover; approved 5/16/16 by Board Resolution 16-14044. |
| RR160010 | RR C10 Head Cover | - | 850,000 | 850,000 | Purchase new head cover; approved 5/16/16 by Board Resolution 16-14044. |
| RR160011 | RR C11 Head Cover | - | 850,000 | 850,000 | Purchase new head cover; approved 5/16/16 by Board Resolution 16-14044. |
| DS160004 | Plain Substation Site Improve | - | 200,000 | 200,000 | Public Power Benefit project; approved 6/20/16 by Board Resolution 16-14053. |
| XT160005 | RRS Autobank 1 SPCC | 108,000 | 96,000 | 204,000 | Additional expense due to use of unplanned external resources and identification of several additional requirements; approved by Kirk Hudson 4/15/16. |
| RI160019 | RI Office Cubical Upgrades | - | 60,000 | 60,000 | Purchase/installation of cubicles; approved by Kirk Hudson 6/1/16. |
| RI160018 | RI SS Breaker Racking Device | - | 50,000 | 50,000 | Safety tool for removal and installation of low to medium voltage breakers; approved by Dan Garrison 5/23/16. |
| RR160007 | RR Breaker Racking Device | - | 25,000 | 25,000 | Safety tool for removal and installation of low to medium voltage breakers; approved by Dan Garrison 6/23/16. |
| LC160002 | LC Breaker Racking Device | - | 25,000 | 25,000 | Safety tool for removal and installation of low to medium voltage breakers; approved by Dan Garrison 6/23/16. |
| | Subtotal: | | 5,256,000 | | |
| NW160006 | Cashmere-FDT 094 | - | 264,256 | 264,256 | Allocate tower zone budgets forFiber expansion; approved by Erik Wahlquist 6/23/16. |
| NW160007 | Cashmere-FDT 205 | - | 209,520 | 209,520 | Allocate tower zone budgets forFiber expansion; approved by Erik Wahlquist 6/23/16. |
| NW160008 | Leavenworth-FDT 142 | - | 692,763 | 692,763 | Allocate tower zone budgets forFiber expansion; approved by Steve Wright 6/15/16. |
| NWPB0001 | Fiber Expansion | 1,458,547 | (1,166,539) | 292,008 | Allocate to new Fiber expansion projects. |
| | Fiber Net Subtotal: | | - | | |
| RI160010 | HTCW Discharge Exchange | 75,000 | 75,000 | 150,000 | Bid prices higher than District/consultant estimates; approved by Brett Bickford 6/20/16. |
| CAP160003 | Hatchery Replacement/Upgrades | 200,000 | (75,000) | 125,000 | Decrease in allotted upgrades budget; approved by Brett Bickford 6/20/16. |
| | Hatcheries Net Subtotal: | | - | | |
| RI160001 | RI Vehicles & Equip | 97,200 | 308,216 | 405,416 | Realignment of budget to reflect result of purchase bids and changes in prioritizations; approved by Steve Wright 6/7/16. |
| NW160001 | Fiber & Telecom Vehicles | 450,000 | 177,636 | 627,636 | Realignment of budget to reflect result of purchase bids and changes in prioritizations; approved by Steve Wright 6/7/16. |
| DS160001 | Distribution Vehicles-Major Eq | 1,163,160 | 96,665 | 1,259,825 | Realignment of budget to reflect result of purchase bids and changes in prioritizations; approved by Steve Wright 6/7/16. |
| WR160001 | Water Vehicles- Equipment | 97,200 | 27,460 | 124,660 | Realignment of budget to reflect result of purchase bids and changes in prioritizations; approved by Steve Wright 6/7/16. |
| NW150001 | Networks Vehicles | 584,510 | 5,056 | 589,566 | Revision to finalize payment for upfitting options not included in the original estimate; approved by Felicity Saberhagen 4/11/16. |
| IS160001 | ISCN Vehicles | 2,893,320 | (536,704) | 2,356,616 | Realignment of budget to reflect result of purchase bids and changes in vehicle prioritizations. |
| RR160001 | RR Vehicles & Equip | 241,600 | (109,352) | 132,248 | Realignment of budget to reflect result of purchase bids and changes in prioritizations; approved by Steve Wright 6/7/16. |
| | Fleet Net Subtotal: | | (31,023) | | |

Capital Projects

Total Project Budget Revisions

Year: 2016

| Project ID | Project Title | Tot Budget/ Annual Est | Q2 Revisions | Revised Project Total | Comments |
|-----------------------------------|--------------------------------|---------------------------|------------------|--------------------------|---|
| CAP160002 | Facilities Upgrades | 500,000 | (69,700) | 430,300 | Source for IS160020, IS160021, IS160022 |
| IS160020 | Kitchen Dishwasher | - | 7,700 | 7,700 | Purchase,install new dishwasher in Gerald's kitchen; funded by CAP160002 apprvd '16 budget filing. |
| IS160021 | Hawley Shop HVAC | - | 45,000 | 45,000 | HVAC to replace wall-mounted heaters and provide ventilation; funded by CAP160002 apprvd '16 budget filing. |
| IS160022 | FW WH Exhaust System | - | 17,000 | 17,000 | Install sytem to monitor CO2 emissions in the warehouse; funded by CAP160002 apprvd '16 budget filing. |
| Facilities Net Subtotal: | | | - | | |
| IS160005 | IT Software New Services | 125,000 | (35,000) | 90,000 | Less needed for this project than originally planned; approved by Greg Larsen 4/18/16. |
| IS160008 | Oracle Utility Data Model | 75,000 | 35,000 | 110,000 | Additional funds needed for contractor to facilitate implementation; approved by Greg Larsen 4/18/16. |
| IT Net Subtotal: | | | - | | |
| DSXX0018 | TRS Structural Pole Replace DS | 25,000 | 25,000 | 50,000 | Additional budget needed for replacement of transmission poles; approved by Chad Bowman 5/3/16. |
| DSXX0020 | TRS Structural Pole Replc LCRD | 112,000 | (25,000) | 87,000 | Budget for LCRD portion not needed this year; approved by Chad Bowman 5/3/16. |
| Transmission Net Subtotal: | | | - | | |
| TOTAL RVSNS | | | 5,224,977 | | |