

Fiber Capital Budget Revision

- Proposed motion:

To revise the 2021 Fiber System capital budget \$703,000 to account for PPB Fiber expansion in the Chumstick area of Leavenworth (FDT-122 and FDT-142-A) and increase the project budgets (NW150014 and NW170008) \$602,487 and \$662,242 respectively for a total of \$1,264,729.



**2022
CAPITAL PROJECT BUDGET REVISION**



Total Project Revision

Project ID	Project Title	Fund	Dept	Total Project Budget		
				Current	Incr (decr)	Revised
NWP/B0001	PPB: Fiber Expansion	NWCN	2600	8,405,316	(1,264,729)	7,140,587
NW150014	PPB: Leavenworth-FDT 122	NWCN	2650	250,493	602,487	852,980
NW170008	PPB: Leavenworth-FDT 142-A	NWCN	2650	447,702	662,242	1,109,944
				-		-

New Project

Project Title	Tot Budget
New Project	

Current Year Budget changes (optional)

Project ID	Project Title	Fund	Current Year Budget		
			Current	Incr (decr)	Revised
FCADJ_NW	System Forecast Adjustment	NWCN	(883,427)	703,000	(180,427)
			-		-

SYSTEM	Current Year System Budget		
	Current	Tot CY chg above	Revised
FIBER & TELECOM	4,993,710	703,000	5,696,710

Narrative (attach additional pages if necessary):

A revision for the Fiber & Telecom System is being requested due to higher-than-expected spending in 2021 for key Public Power Benefit projects, notably the Chumstick area fiber expansion.

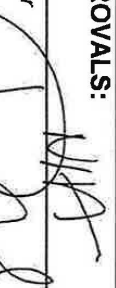

The Chumstick expansion currently has a combined budget of \$698,195. To date, spend is \$1,136,691, overspending by \$435,496 creating a need to revise these projects. Initial estimates were comprised of utilizing District crews for the construction while assuming the use of the original existing design. It was determined it would be necessary to redesign fiber towers to match current conditions such as additional premises and completing areas adjacent to the main areas. In addition, due to other resource requirements for District crews, contract crews were used to complete the construction.

The revised estimate to complete this area is \$1,962,924, an increase of \$1,264,729 over the initial estimate of \$698,195.

The allocation has a "net zero" impact to the overall PPB Fiber Expansion Total Project Budget of \$27M.

Due to the spending in 2021 for the Chumstick expansion, a revision for the Fiber & Telecom System is now required. Utilizing the system forecast adjustment, an additional \$703,000 is required.

APPROVALS:

Director		_____	Date	1/19/22
Business Advisor		_____	Date	1/19/22
Managing Director (New or Total Increases greater than \$50k)	_____	_____	Date	_____
General Manager (New or Total Increases greater than \$150k)	_____	_____	Date	_____

Note: Board approval required for new or total increases greater than \$500k

Budget Entry _____ Date _____