

Capital Projects

Total Project Budget Revisions

Year: 2014

Project ID	Project Title	Tot Budget/ Annual Est	Q3 Revisions	Revised Project Total	Comments
XT140009	McK-AY 1 Pole Replace FIRE	-	62,000	62,000	Replace transmission poles destroyed by Malaga fire; appvd by K. Hudson 8/1/14.
XT140010	McK-AY 2 Pole Replace FIRE	-	77,000	77,000	Replace transmission poles destroyed by Malaga fire; appvd by K. Hudson 8/1/14.
XT140011	WN-McK Pole Replace FIRE	-	74,000	74,000	Replace transmission poles destroyed by Malaga fire; appvd by K. Hudson 8/1/14.
XT140012	RR-Columbia 2 Pole Replc FIRE	-	475,000	475,000	Replace transmission poles destroyed by Malaga fire; appvd by S. Wright 8/6/14.
NW130001	BPON to GPON Upgrade	4,550,000	573,000	5,123,000	Complete upgrade to the newer GPON technology; appvd by Board 7/7/14.
DS140007	Hawley St Land Purchase	-	247,000	247,000	Purchase of land; appvd by Board 7/21/14.
XT140013	RR-Columbia 2 Rerate to 100C	-	125,000	125,000	Replace transmission line structure to rerate RR-C2 line to 100C; appvd by K. Hudson 8/29/14.
RI120006	RI PH2 Station Air Compressor	154,000	120,000	274,000	Replace additional air compressor in PH2; appvd by K. Hudson 8/29/14.
RI140015	HTEB Wellfield Pump Motor 3	-	110,000	110,000	Replace well pump motor installed in Well 3 of the Eastbank Aquifer Wellfield; appvd by K. Hudson 8/15/14.
IS120010	Sys Ops SCADA .Net Migration	415,000	40,000	455,000	Reimbursement of agreed upon contractor travel costs; appvd by C. Bowman 7/2/14.
NW140006	Node Remote Access	35,000	25,000	60,000	Revised to provide additional resiliency; appvd by M. Coleman 7/10/14.
RR130002	RR09c Trail Link PKLR to JBS	610,000	7,000	617,000	Account for 2014 CPI increase as agreed to in RR license agreement; appvd by Keith Truscott
NW140007	Cell Twr Backhaul-225 S Divisn	-	32,540	32,540	Customer request for cell tower backhaul; District reimbursed for all associated
NW140008	Cell Twr Backhaul-Tarpiscan	-	100,000	100,000	project expenses; appvd by M. Coleman 7/2/14.
CIAC	Cell Tower	-	(132,540)	(132,540)	Customer contributions
NWXX0011	Fiber Devices-Residential	322,500	75,000	397,500	Additional customer requested expenditures; appvd by M. Coleman 8/5/14.
NWXX0003	Fiber District Relocates	100,000	(75,000)	25,000	Project forecast to be underspent; appvd by M. Coleman 8/5/14.
XT140007	WN-McK Fac Remediation	200,000	(55,000)	145,000	Adjust budgets for remediation projects; appvd by K. Hudson 9/3/14.
XT130022	AC-SUM Fac Remediation	700,000	55,000	755,000	Adjust budgets for remediation projects; appvd by K. Hudson 9/3/14.
SWXX0002	New Sewer Svcs-Peshastin	12,000	(5,000)	7,000	Project forecast to be underspent; appvd by R. Slabaugh 8/4/14.
SWXX0003	Wastewater Line Extensions	5,000	1,400	6,400	Accommodate Peshastin Hi-Up line extension increase; appvd by R. Slabaugh 8/4/14
RI130013	PKWW0010 Playground Repl	250,000	20,000	270,000	Additional park improvements needed; appvd by K. Hudson 9/3/14.
RR140004	PKCF Playground Replc	80,000	(16,000)	64,000	Project completed under budget; appvd by K. Hudson 9/3/14.
RR140009	PKBB Playground Replc	80,000	(4,000)	76,000	Project completed under budget; appvd by K. Hudson 9/3/14.
TOTAL REVISIONS			1,931,400		