

1 Q. **2012 Capital Projects Overview p. 14**

2 Using Charts 6 and 7, found on p. 14, please provide a chart, as well as an
3 explanation of the variances, that gives the dollar values that form the basis for the
4 information shown.

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7 A. The table below shows the dollar values that form the basis for the information in
8 Charts 6 and 7 found on p. 14 and the footnotes provide explanations of significant
9 projects for the years 2006 to 2010. Chart 7 was prepared using the five-year
10 average of the costs in the four categories of information systems, telecontrol,
11 transportation and administration. The average costs used in Chart 7 were
12 impacted by large projects over the five years as noted in the footnotes. Therefore,
13 the impact of these projects needs to be considered when comparing the average
14 costs for the five years to the 2012 capital budget. It should be noted that the 2012
15 budget for administration is lower than average due to limited capital projects
16 planned in this area for 2012.

	2006	2007	ACTUALS 2008	2009	2010	5 Yr Average	Chart 7 %	BUDGET 2012	Chart 6 %
<u>GENERAL PROPERTIES</u>									
Information Systems ¹	\$6,763	\$1,026	\$3,317	\$1,786	\$1,811	\$2,941	29%	\$2,347	30%
Telecontrol ²	4,783	2,433	1,750	2,650	4,485	3,220	32%	2,686	35%
Transportation ³	1,689	3,016	1,508	3,620	2,060	2,379	24%	2,350	30%
Administration ⁴	<u>865</u>	<u>336</u>	<u>990</u>	<u>3,364</u>	<u>1,728</u>	<u>1,457</u>	15%	<u>381</u>	5%
Total	\$14,100	\$6,811	\$7,565	\$11,420	\$10,084	\$9,996		\$7,764	

¹ Increase in 2006 due to the Replace Energy Management System project for \$5.5 million
Increase in 2008 due to Application Enhancement Projects for \$2 million

² Increase in 2006 due to Replace VHF Radio System for \$3.5 million
Increase in 2010 due to Customer Service Application for \$1.2 million

³ Increase in 2007 and 2009 due to Replace Vehicles and Aerial Devices of \$3.1 million and \$3.6 million respectively

⁴ Increase in 2009 due to Upgrade System Security projects for \$1.3 million as well as Energy Conservation
Upgrades for \$1.2 million
Increase in 2010 due to Upgrade System Security project for \$1.3 million