

1 **Q. Page E-4, Replace Programmable Logic Controllers – Holyrood, \$901,700**

2 In the table showing the revised project schedule and estimated cost as a result of
3 changes in scope, and the exclusion of the replacement of the control systems for
4 the warm air makeup system, the revised capital expenditure for 2012 is \$901,700,
5 which is the same as that forecast for 2012 before the change in scope. Please
6 provide a breakdown of the 2012 budget provided in each table and show how they
7 can be the same number.

8

9

10 **A.** The budget for 2012 was reforecasted early in 2011 based on the removal of the
11 Warm Air Make-Up System and an increase in DCS cost from the manufacturer. The
12 updated budget figure for 2012 is estimated to be \$748,000 and the capital budget
13 application schedules will be revised.