

Chelan County PUD - Active Contracts > \$1M
(Service Agreements, Contracts & Bids)

	Board Approved action.		On Budget & Schedule
	Delegated Authority action during this quarter.		Possible Adjustment Needed
			Adjustment Required

ID	#	Vendor Name	Contract Description	Start	End	Amount	Committed	Available	Status	Comments-Status
04-01	6327	ANDRITZ HYDRO CORP-MAIN OFFICE	Contract 04-01 Part B 3rd Unit (B6)	Dec 14	Aug 17	19,686,169	7,573,732	12,112,437		RI PH1 B5-B8 Modernization
04-01	6918	ANDRITZ HYDRO CORP-MAIN OFFICE	Contract 04-01 Part B 4th Unit (and new turbine components for 5th and 6th Units)	Jan 16	Aug 18	31,948,354	0	31,948,354		Res 15-14001
						51,634,523	7,573,732	44,060,791		
14-22	5985	VOITH HYDRO INC-Main Office	Contract 14-22 ENGINEERING and FIRST UNIT C-8 Rocky Reach Turbine Repairs	Sep 14	Jan 17	7,205,571	5,895,113	1,310,458		
14-22	6624	VOITH HYDRO INC-Main Office	Contract 14-22 SECOND UNIT C-9 Rocky Reach Turbine Repairs	Sep 15	Aug 17	5,120,412	450,766	4,669,646		
						12,325,983	6,345,879	5,980,104		
03-33	4093	ALCATEL LUCENT USA INC-MAIN OFFICE	03-33 Alcatel - Non Stock Item Purchases	Apr 11	Dec 18	1,530,597	1,400,157	130,440		
03-33	4094	ALCATEL LUCENT USA INC-MAIN OFFICE	03-33 Alcatel - Stock Item Purchases	Apr 11	Dec 18	5,542,597	5,352,092	190,505		
03-33	4660	ALCATEL LUCENT USA INC-MAIN OFFICE	03-33 Alcatel - Hardware Maint-Support (2012 and 2013)1173	Mar 12	Dec 18	1,499,411	1,496,754	2,657		
						8,572,606	8,249,003	323,603		
13-01	5367	HURST CONSTRUCTION-OFFICE	13-01 Entiat Park Revitalization	Aug 13	Jul 16	6,212,400	6,107,313	105,086		
						6,212,400	6,107,313	105,086		
11-06	4749	ALSTOM POWER INC-CONTROLS & GOVERNORS	11-06 Programmable Logic Controls and System Programming Services	Jun 12	Dec 21	5,556,885	2,712,760	2,844,125		
						5,556,885	2,712,760	2,844,125		
15-23	6737	ALSTOM POWER INC-Main Office	Bid 15-23, RR Stator Winding Replacement – Engineering and First Unit	Oct 15	Mar 17	5,459,182	3,196,524	2,262,658		RR Stator rewinds, first unit. Total Contract \$17M.
						5,459,182	3,196,524	2,262,658		
15-21	6692	CANADIAN OVERHEAD HANDLING INC (COH)-OFFICE	15-21, Rocky Reach Dam Intake Gantry Crane Refurbishment	Nov 15	Mar 17	4,590,000	695,646	3,894,354		Replace RR Intake Gantry Crane
						4,590,000	695,646	3,894,354		
15-65	7245	K&N ELECTRIC MOTORS INC-MAIN OFFICE	Bid 15-65, Rocky Reach Bridge Cranes Refurbishment	Jun 16	Jun 17	4,401,504	220,075	4,181,429		RR Bridge Crane
						4,401,504	220,075	4,181,429		Res 16-14043
08-050	3146	ACCU-READ INC-Main Office	SA 08-050 Contract Meter Reader Services	Jan 10	May 17	3,548,211	3,137,065	411,147		
						3,548,211	3,137,065	411,147		
15-52	7003	BURKE ELECTRIC-Main Office	Bid 15-52 Rock Island Dam Powerhouse 2 Governor Controls Installation	Jan 16	Dec 18	3,079,924	482,456	2,597,468		Contracting for installation of RI PH2 Governor Controls
						3,079,924	482,456	2,597,468		Res 16-14009
15-123	7069	DEPT FISH & WILDLIFE - WA STATE OF-MAIN OFFICE	SA-TA 15-123, TA 1, 2016 Eastbank Hatchery Operations	Jan 16	Mar 17	1,458,122	363,375	1,094,747		
15-123	7070	DEPT FISH & WILDLIFE - WA STATE OF-MAIN OFFICE	SA-TA 15-123, TA 2, 2016 Chelan Hatchery Operations	Jan 16	Mar 17	503,617	149,232	354,385		
15-123	7071	DEPT FISH & WILDLIFE - WA STATE OF-MAIN OFFICE	SA-TA 15-123, TA 3, 2016 Chelan Falls Acclimation Facility Operations	Jan 16	Mar 17	210,561	79,418	131,143		
15-123	7072	DEPT FISH & WILDLIFE - WA STATE OF-MAIN OFFICE	SA-TA 15-123, TA 4, 2016 Chiwawa Acclimation Facility Operations	Jan 16	Mar 17	256,150	116,692	139,458		
15-123	7073	DEPT FISH & WILDLIFE - WA STATE OF-MAIN OFFICE	SA-TA 15-123, TA 5, 2016 Dryden Acclimation Facility Operations	Jan 16	Dec 20	74,942	47,627	27,315		
15-123	7074	DEPT FISH & WILDLIFE - WA STATE OF-MAIN OFFICE	SA-TA 15-123, TA 6, 2016 Similkameen Acclimation Facility Operations	Jan 16	Mar 17	205,746	69,520	136,226		
15-123	7181	DEPT FISH & WILDLIFE - WA STATE OF-MAIN OFFICE	SA-TA 15-123, TA 7, 2016 Columbia River Broodstock Collection	May 16	Mar 17	55,555	0	55,555		
15-123	7182	DEPT FISH & WILDLIFE - WA STATE OF-MAIN OFFICE	SA-TA 15-123, TA 8, Wenatchee River Broodstock Collection	May 16	Mar 17	94,323	209	94,114		
						2,859,016	826,073	2,032,943		Res 15-13996 \$2,892,335 for 2016
15-208	7035	MWH AMERICAS INC-MAIN	SA-TA 15-208, TA 1, Project Administration	Feb 16	Jan 21	450,000	49,875	400,125		

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15-208	7036	MWH AMERICAS INC-MAIN	SA-TA 15-208, TA 2, Rock Island Powerhouse 2 - Electrical Equipment Installation Support.	Feb 16	Aug 18	650,000	98,839	551,161		
15-208	7037	MWH AMERICAS INC-MAIN	SA-TA 15-208, TA 4, Rock Island Powerhouse 1 B5 to B8 Rehabilitation Support	Feb 16	Jan 21	240,000	8,932	231,068		
15-208	7038	MWH AMERICAS INC-MAIN	SA-TA 15-208, TA 5, Rocky Reach C8 to C11 Turbine Repair Support	Feb 16	Jan 21	200,000	0	200,000		
15-208	7039	MWH AMERICAS INC-MAIN	SA-TA 15-208, TA 6, Rocky Reach C8 to C11 Generator Support	Feb 16	Jan 21	50,000	0	50,000		
15-208	7040	MWH AMERICAS INC-MAIN	SA-TA 15-208, TA 7, System and Protection Relaying Engineering Support	Feb 16	Jan 21	100,000	14,745	85,255		
15-208	7041	MWH AMERICAS INC-MAIN	SA-TA 15-208, TA 10, Rocky Reach Head Gate Fabrication and Assembly	Feb 16	Aug 16	30,000	19,640	10,360		
15-208	7042	MWH AMERICAS INC-MAIN	SA-TA 15-208, TA 11, Rock Island Powerhouse 2 - Roller Intake Gate Feasibility	Feb 16	Sep 16	100,000	2,995	97,005		
15-208	7043	MWH AMERICAS INC-MAIN	SA-TA 15-208, TA 13, Asset Management Technical Support	Feb 16	Jan 17	85,500	3,776	81,724		
15-208	7055	MWH AMERICAS INC-MAIN	SA-TA 15-208, TA 3, Rock Island Powerhouse 2 Draft Tube Gate Operational Issues	Feb 16	Jan 17	45,000	28,838	16,162		
15-208	7057	MWH AMERICAS INC-MAIN	SA-TA 15-208, TA 8, Asset Management Condition Assessment Review	Feb 16	Nov 16	100,000	23,009	76,991		
15-208	7058	MWH AMERICAS INC-MAIN	SA-TA 15-208, TA 9, Lake Chelan Project 11 kV Circuit Breakers Replacement	Feb 16	Sep 16	70,000	30,282	39,718		
15-208	7133	MWH AMERICAS INC-MAIN	SA-TA 15-208, TA 12, Rock Island Powerhouse 2 Rehabilitation Evaluation Phase 1	Apr 16	Oct 16	200,000	53,734	146,266		
15-208	7134	MWH AMERICAS INC-MAIN	SA-TA 15-208, TA 14, Arc Flash Study	Apr 16	Oct 16	202,000	41,852	160,148		
15-208	7135	MWH AMERICAS INC-MAIN	SA-TA 15-208, TA 15, Rock Island Powerhouse 1 B1-B4 Turbine Generator Engineering Support	Apr 16	Jan 21	50,000	0	50,000		
15-208	7178	MWH AMERICAS INC-MAIN	SA-TA 15-208, TA 16, Fire Detection and Alarm System Improvement Study	May 16	Oct 16	96,000	6,697	89,303		
15-208	7201	MWH AMERICAS INC-MAIN	SA-TA 15-208, TA 18, Project Management Website Support	May 16	Jan 17	16,000	0	16,000		
						2,684,500	383,214	2,301,286		Res 15-14008 \$5M Consulting Engineering
07-196	1752	YAKAMA NATION-OFFICE	SA 07-196 COHO SALMON HATCHERY OBLIGATIONS	Oct 07	Oct 17	2,487,094	2,487,094	0		
						2,487,094	2,487,094	0		
07-221	2133	DEPT OF INTERIOR-REMIT - NPS-DOI N CASCADE NATL	SA 07-221 Lake Chelan Implementation Project	Jun 07	Jun 17	2,258,067	772,228	1,485,839		
						2,258,067	772,228	1,485,839		
11-32	4800	GE ENERGY CONTROL SOLUTIONS INC-MAIN OFFICE	Bid 11-32 Pilot Exciter/Voltage Regulator Powerhouse 1 and 2 @RI PLEASE SEE LONG DESC	Aug 12	Dec 19	1,841,717	1,603,405	238,312		
						1,841,717	1,603,405	238,312		
09-191	3407	DEPT FISH & WILDLIFE - WA STATE OF-HABITAT MGT DIVISION	WDFW Contract No. 09-1725 Payment Agreement SA 09-191	Jan 10	Dec 20	1,715,651	126,629	1,589,022		
						1,715,651	126,629	1,589,022		
06-073	3055	PEER TECHNICAL GROUP LLC-MAIN OFFICE	06-073 PCA #13 Denny Clark	Dec 09	Jan 17	563,200	533,531	29,669		Distribution support services
06-073	5455	PEER TECHNICAL GROUP LLC-MAIN OFFICE	06-073 PCA #27, Luke Dietrich	Dec 13	Jan 17	113,000	107,067	5,933		Inspection Services
06-073	5787	PEER TECHNICAL GROUP LLC-MAIN OFFICE	06-073 PCA#28, Jeff Life	Mar 14	Jan 17	118,000	108,069	9,931		Inspection & Electrical Safety Inspections
06-073	6502	PEER TECHNICAL GROUP LLC-MAIN OFFICE	06-073 PCA #39, Steve Jenks	May 15	Jan 17	59,000	45,585	13,415		RI inspection services
06-073	6503	PEER TECHNICAL GROUP LLC-MAIN OFFICE	06-073 PCA #40, Nick Cooper	May 15	Jan 17	54,000	47,435	6,565		Inspection Services
06-073	6594	PEER TECHNICAL GROUP LLC-MAIN OFFICE	06-073 PCA #42, Gerald Dixon	Aug 15	Jan 17	39,200	19,109	20,091		Inspection services at RR Dam.
06-073	6601	PEER TECHNICAL GROUP LLC-MAIN OFFICE	06-073 PCA #43, Wayne Graevell	Aug 15	Jan 17	75,000	61,611	13,389		Qualification card training at Rocky Reach and Rock Island Dams.

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06-073	6602	PEER TECHNICAL GROUP LLC-MAIN OFFICE	06-073 PCA #45, Mike Kerns	Aug 15	Jan 17	40,000	19,737	20,263		Construction inspection and electrical safety services.
06-073	6615	PEER TECHNICAL GROUP LLC-MAIN OFFICE	06-073 PCA #44, Debra Bryant	Aug 15	Jan 17	60,000	29,960	30,040		Contract and project advisory services
06-073	6638	PEER TECHNICAL GROUP LLC-MAIN OFFICE	06-073 PCA #46, Rob Mitchell	Sep 15	Jan 17	40,000	24,172	15,828		Construction management, inspection, and electrical safety services.
06-073	6698	PEER TECHNICAL GROUP LLC-MAIN OFFICE	06-073 PCA #49, Scott Hopkins	Nov 15	Jan 17	109,000	58,794	50,206		Support Fisheries Biologists
06-073	7000	PEER TECHNICAL GROUP LLC-MAIN OFFICE	06-073 PCA #51 Wendy Monette	Jan 16	Jan 17	40,000	17,037	22,963		Administrative Support
06-073	7010	PEER TECHNICAL GROUP LLC-MAIN OFFICE	06-073 PCA #52 Jeff Life	Jan 16	Jan 17	60,000	36,176	23,824		Provide Inspection Services
06-073	7028	PEER TECHNICAL GROUP LLC-MAIN OFFICE	06-073 PCA #50, Jennifer Taylor	Feb 16	Dec 16	10,000	9,476	524		Facilitate Workshops
06-073	7197	PEER TECHNICAL GROUP LLC-MAIN OFFICE	06-073 PCA #53, Ron Williams	May 16	Jan 17	40,000	8,565	31,435		Provide Inspection Services
06-073	7215	PEER TECHNICAL GROUP LLC-MAIN OFFICE	06-073 PCA #54, Catie Baird	Jun 16	Sep 16	20,000	3,023	16,977		Support Services
						1,440,400	1,129,347	526,053		
09-146	3530	ORACLE AMERICA INC-SAN FRANCISCO	SA 09-146 PeopleSoft Annual Support & Maintenance	Jul 10	May 17	1,575,194	1,558,112	17,083		
						1,575,194	1,558,112	17,083		
15-14	6495	VOITH HYDRO INC-Main Office	Bid 15-14 RR C8-C11 Generator Repairs - Performance and Payment Bond and Contract Initiation Fee	May 15	Jul 16	44,675	14,675	30,000		
15-14	6688	VOITH HYDRO INC-Main Office	Bid 15-14 RR C8-C11 Generator Repairs - Work Assignments 1 through 3	Oct 15	Apr 18	1,500,000	1,349,167	150,833		
						1,544,675	1,363,842	180,833		
11-157	6030	OKANAGAN NATION AQUATIC ENTERPRISES LTD-MAIN OFFICE	SA 11-157 BY #11 #670	Nov 14	Oct 16	696,782	534,802	161,980		
11-157	6687	OKANAGAN NATION AQUATIC ENTERPRISES LTD-MAIN OFFICE	SA 11-157 BY 12 #672	Oct 15	Nov 17	810,696	220,509	590,187		
						1,507,478	755,311	752,167		
15-30	6573	COLEMAN OIL COMPANY-MAIN OFFICE	Bid 15-30 District Unleaded and Diesel Fuel Supply	Jul 15	Aug 17	1,345,478	1,170,882	174,596		
						1,345,478	1,170,882	174,596		
11-50	4230	VIBROSYSTEM INC-Main Office	Sole Source Five Year Contract 11-50 with VibroSystem	Sep 11	Sep 16	957,927	951,319	6,607		
11-50	6770	VIBROSYSTEM INC-Main Office	Contract 11-50 Online Condition Monitoring Equip & Technical Services - Resolution 15-13988	Nov 15	Sep 16	368,917	210,311	158,606		Add'l funding approved 12/14/15 Resolution 15 13988
						1,326,844	1,161,630	165,214		
08-149	6414	MUTUAL OF OMAHA INSURANCE COMPANY-MAIN OFFICE	08-149 Life and Disability Benefit 4/1/15 - 12/31/16	Mar 15	Dec 16	1,255,260	959,293	295,967		
						1,255,260	959,293	295,967		
15-64	6976	DAVEY TREE SURGERY COMPANY-MAIN OFFICE	Contract 15-64, 2016 District Tree Trimming	Jan 16	Dec 16	1,215,264	456,833	758,431		
						1,215,264	456,833	758,431		
12-49	5125	HITACHI T&D SOLUTIONS INC-MAIN OFFICE	Contract 12-49 Procurement of High Voltage Circuit Breakers	Jan 13	Dec 21	1,053,800	601,760	452,040		
						1,053,800	601,760	452,040		
11-37	4254	PEAK MEASURE INC-SCHWEITZER	Contract 11-37 Protective Relays	Sep 11	Sep 16	1,000,000	194,094	805,906		
						1,000,000	194,094	805,906		