

**Chelan County Public Utility District No. 1**  
**Capital Item List**  
**Summary of Capital Items 2009 Actuals by Program**  
*Fourth Quarter 2009*

Program	Utility Services				Hydros			Shared Systems	Total
	Distribution	Networks	Water	Wastewater	Rocky Reach	Rock Island	Lake Chelan		
Distribution	4,253,505						28,078		4,281,583
Facilities	38,614	-	-	-	-	-	-	440,912	479,526
Fleet	268,839	-	119,328	-	1,254	-	-	665,402	1,054,824
Hatcheries					1,270,719	206,729	-	6,037	1,483,484
Hydro Modernization					-	15,959,283	19,613,180	-	35,572,463
Hydro Plant	-				860,754	1,005,201	878	18,459	1,885,292
IT								2,306,799	2,306,799
Lands	11,271	-	-	-	5,000	4,133	-	-	20,404
License Implementation	-	-	-	-	1,169,102	-	4,028,920	-	5,198,022
Networks		5,987,426							5,987,426
Parks					-	16,579	-	-	16,579
Security	-	-	-	-	-	-	-	-	-
Substations	1,719,398								1,719,398
Transmission	18,606				341,453	165,559	213,473	-	739,091
Wastewater				33,562					33,562
Water			4,877,325						4,877,325
<b>Total</b>	<b>6,310,233</b>	<b>5,987,426</b>	<b>4,996,653</b>	<b>33,562</b>	<b>3,648,281</b>	<b>17,385,562</b>	<b>23,856,452</b>	<b>3,437,610</b>	<b>65,655,779</b>
<b>2009 Budget</b>	<b>10,039,425</b>	<b>5,987,426</b>	<b>6,454,400</b>	<b>58,710</b>	<b>4,890,195</b>	<b>21,584,133</b>	<b>27,957,965</b>	<b>3,453,500</b>	<b>80,425,754</b>
<b>Remaining System Annual Budget</b>	<b>3,729,192</b>	<b>0</b>	<b>1,457,747</b>	<b>25,148</b>	<b>1,241,914</b>	<b>4,198,571</b>	<b>4,101,513</b>	<b>15,890</b>	<b>14,769,975</b>

**Chelan County Public Utility District No. 1**  
**Capital Item List**  
**Distribution**  
*Fourth Quarter 2009*

**Discrete Projects**

Project	Project Number	Project: Total					Project: Annual			Forecast			
		Total Project Budget	Revisions	Total Revised Project Budget	Life To Date Expenditures	Remaining Budget	2009 Annual Estimate	2009 Expenditures	Remaining Estimate	2010	2011	2012	2013
College 3-104 Extension	DS060002	507,310	-	507,310	436,737	70,573	204,055	204,055	-	-	-	-	-
Electric Meter Test Bench	DS090003	40,000	-	40,000	37,341	2,659	37,341	37,341	-	-	-	-	-
Automated Metering System	DSXX0010	15,000,000	-	15,000,000	170,884	14,829,116	41,146	41,146	-	-	12,260,000	2,500,000	-
N Wenatchee 12kV CB	R1070009	238,000	-	238,000	130,697	107,303	28,078	28,078	-	101,349	-	-	-
<b>TOTAL</b>		<b>15,785,310</b>	<b>-</b>	<b>15,785,310</b>	<b>775,660</b>	<b>15,009,650</b>	<b>310,620</b>	<b>310,620</b>	<b>-</b>	<b>101,349</b>	<b>-</b>	<b>12,260,000</b>	<b>2,500,000</b>

**Recurring Projects**

Project	Project Number	Project: Annual							Forecast				
		2009 Project Budget	Revisions	2009 Revised Project Budget	2009 Expenditures	Remaining Estimate	2009 Annual Estimate	2009 Expenditures	Remaining Estimate	2010	2011	2012	2013
UG Xfmrs-Capital Purchases	2XXX0100	300,000	-	300,000	6,324	293,676	6,324	6,324	-	500,000	515,000	750,000	773,000
OH Xfmrs-Capital Purchases	2XXX0200	200,000	-	200,000	93,322	106,678	93,322	93,322	-	400,000	412,000	453,000	467,000
Electric Line Devices	2XXX0300	103,000	-	103,000	-	103,000	-	-	-	150,000	155,000	160,000	165,000
DSLE Projects	DSLEPROJ	2,500,000	-	2,500,000	1,045,006	1,454,994	1,045,006	1,045,006	-	1,545,000	1,750,000	2,000,000	2,060,000
DS - Customer Services	DSXX0001	1,133,000	45,701	1,178,701	1,178,701	(0)	1,178,701	1,178,701	-	1,100,000	1,130,000	1,160,000	1,190,000
DS - Electric Meters	DSXX0002	150,000	1,417	151,417	151,417	(0)	151,417	151,417	-	154,500	159,135	163,909	168,826
DS-Undergrnd Cable Replacement	DSXX0003	484,100	-	484,100	435,761	48,339	435,761	435,761	-	400,000	410,000	420,000	430,000
Distribution Line Improvements	DSXX0007	545,000	(80,000)	465,000	-	465,000	-	-	-	350,000	200,000	1,129,000	200,000
Elec Reconductor Upgrades	DSXX0011	900,000	(390,000)	510,000	366,741	143,259	366,741	366,741	-	677,000	1,800,000	1,540,000	1,500,000
Elec Mandated Relocate	DSXX0014	250,000	470,000	720,000	693,691	26,309	693,691	693,691	-	556,000	500,000	650,000	500,000
<b>TOTAL</b>		<b>6,565,100</b>	<b>47,118</b>	<b>6,612,218</b>	<b>3,970,963</b>	<b>2,641,255</b>	<b>3,970,963</b>	<b>3,970,963</b>	<b>-</b>	<b>5,832,500</b>	<b>7,031,135</b>	<b>8,425,909</b>	<b>7,453,826</b>

**Changes/Updates from previous quarter**

Project	Project Number	Tot Budget/ Annual Est	Q4 Revisions	Revised Project Total	Comments
DS - Customer Services	DSXX0001	1,133,000	45,701	1,178,701	Customer service activity higher than anticipated; approved by John Smith 1/29/10.
DS - Electric Meters	DSXX0002	150,000	1,417	151,417	Revision to cover less than 1% variance; approved by John Smith 1/29/10.

# Chelan County Public Utility District No. 1 Capital Item List

Facilities  
Fourth Quarter 2009

## Discrete Projects

Project	Project Number	Project: Total					Project: Annual			Forecast			
		Total Project Budget	Revisions	Total Revised Project Budget	Life To Date Expenditures	Remaining Budget	2009 Annual Estimate	2009 Expenditures	Remaining Estimate	2010	2011	2012	2013
Headquarters Generator	DS080003	150,000	-	150,000	55,883	94,117	-	-	-	-	-	-	-
Hawley St Fencing	DS090006	30,000	10,000	40,000	38,614	1,386	38,614	38,614	-	-	-	-	-
HQ HVAC Upgrade	IS090001	483,000	267,000	750,000	324,218	425,782	324,218	324,218	-	428,000	-	-	-
CTC Building	IS090011	35,000	6,700	41,700	40,629	1,071	40,629	40,629	-	-	-	-	-
CTC Computer Rm AC Unit	IS090015	65,000	-	65,000	58,655	6,345	58,655	58,655	-	-	-	-	-
CM Current Transformer Tester	IS090016	17,000	411	17,411	17,411	0	17,411	17,411	-	-	-	-	-
<b>TOTAL</b>		<b>780,000</b>	<b>284,111</b>	<b>1,064,111</b>	<b>535,409</b>	<b>528,702</b>	<b>479,526</b>	<b>479,526</b>	<b>-</b>	<b>428,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Recurring Projects

Project	Project Number	Project: Annual							Forecast				
		2009 Project Budget	Revisions	2009 Revised Project Budget	2009 Expenditures	Remaining Estimate	2009 Annual Estimate	2009 Expenditures	Remaining Estimate	2010	2011	2012	2013
T-D Facility Addns-Imprvmnts	DSXX0016	553	618	1,171	-	1,171	-	-	-	-	150,000	100,000	50,000

## Changes/Updates from previous quarter

Project	Project Number	Tot Budget/ Annual Est	Q4 Revisions	Revised Project Total	Comments
Hawley St Fencing	DS090006	30,000	10,000	40,000	Revision to cover taxes not originally budgeted; approved by Kirk Hudson 10/9/09.
CTC Computer Rm AC Unit	IS090015	new	65,000	65,000	Replacement of Computer Room Air Conditioning unit; approved by Felicity Saberhagen as acting EM for W. Wright 10/13/09.
CM Current Transformer Tester	IS090016	new	17,000	17,411	Tester needed to maintain WECC compliance; approved by Kirk Hudson 10/19/09.
CTC Building	IS090011	40,000	1,700	41,700	Increase to reflect A&E fees not originally provided by the CTC Condo Association; approved by Steve Curritt 12/23/09.

# Chelan County Public Utility District No. 1

## Capital Item List

### Fleet

Fourth Quarter 2009

#### Discrete Projects

Project	Project Number	Project: Total					Project: Annual			Forecast			
		Total Project Budget	Revisions	Total Revised Project Budget	Life To Date Expenditures	Remaining Budget	2009 Annual Estimate	2009 Expenditures	Remaining Estimate	2010	2011	2012	2013
Vehicle Wash Pad	IS090004	125,000	55,000	180,000	159,564	20,436	159,564	159,564	-	-	-	-	-
Fleet Shop Equipment	IS090013	22,500	-	22,500	4,041	18,459	4,041	4,041	-	22,500	-	-	-
<b>TOTAL</b>		<b>147,500</b>	<b>55,000</b>	<b>202,500</b>	<b>163,605</b>	<b>38,895</b>	<b>163,605</b>	<b>163,605</b>	<b>-</b>	<b>22,500</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Recurring Projects

Project	Project Number	Project: Annual							Forecast				
		Total Project Budget	Revisions	Total Revised Project Budget	Life To Date Expenditures	Remaining Budget	2009 Annual Estimate	2009 Expenditures	Remaining Estimate	2010	2011	2012	2013
Vehicles-T&D	DS090001	298,000	-	298,000	268,839	29,161	268,839	268,839	-	-	-	-	-
Shared Hydro Vehicles	IS080002	488,000	60,000	548,000	547,965	35	172,581	172,581	-	-	-	-	-
Vehicles-Hydro Shared	IS090003	352,000	-	352,000	296,925	55,075	296,925	296,925	-	-	-	-	-
Vehicles-Internal Services	IS090005	38,000	30,292	68,292	32,292	36,000	32,292	32,292	-	-	-	-	-
Rocky Reach Vehicles	RR080005	243,000	5,150	248,150	248,150	(0)	1,254	1,254	-	-	-	-	-
Vehicles-Water	WR090001	124,000	-	124,000	119,328	4,672	119,328	119,328	-	-	-	-	-
<b>TOTAL</b>		<b>1,543,000</b>	<b>95,442</b>	<b>1,638,442</b>	<b>1,513,498</b>	<b>124,944</b>	<b>891,219</b>	<b>891,219</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Changes/Updates from previous quarter

Project	Project Number	Tot Budget/ Annual Est	Q4 Revisions	Revised Project Total	Comments
Vehicles-Internal Services	IS090005	38,000	30,292	68,292	Purchase a hyster forklift in 2009 due to failure of current one (originally budgeted for 2010); approved by Steve Curritt 12/4/09.
Rocky Reach Vehicles	RR080005	246,896	1,254	248,150	Revision to cover small (less than .5%) difference between estimate and actuals; approved by Kirk Hudson 1/28/10.

**Chelan County Public Utility District No. 1**  
**Capital Item List**  
**Hatcheries**  
*Fourth Quarter 2009*

**Discrete Projects**

Project	Project Number	Project: Total				Project: Annual			Forecast			
		Total Project Budget	Revisions	Total Revised Project Budget	Life To Date Expenditures	Remaining Budget	2009 Annual Estimate	2009 Expenditures	Remaining Estimate	2010	2011	2012
Eastbank Aquifer Msrmt Equip	RI080010	50,000	137,000	187,000	174,170	12,831	29,479	29,479	-	-	-	-
Chiwawa Pump Shelter	RI080011	80,000	76,000	156,000	134,835	21,165	345	345	-	-	-	-
HTCW0004 Steelhead Rearing Bld	RI090003	173,000	-	173,000	168,691	4,309	168,691	168,691	-	-	-	-
ChFall Hatch GrndWtr Prod Well	RR060007	3,172,749	1,435,060	4,607,809	4,228,095	379,714	967,612	967,612	-	20,480	-	-
Chel Falls Hatchery Water Main	RR070003	300,000	1,140,000	1,440,000	128,236	1,311,764	101,729	101,729	-	845,270	-	-
Chelan Hatchery Packed Columns	RR080002	100,000	1,039,700	1,139,700	156,470	983,230	104,682	104,682	-	647,564	-	-
Chelan Falls Rearing Fac Road	RR080003	271,000	74,730	345,730	311,864	33,866	-	-	-	-	-	-
Hatchery Egg Picker	IS090014	6,000	38	6,038	6,037	1	6,037	6,037	-	-	-	-
<b>TOTAL</b>		<b>4,152,749</b>	<b>3,902,528</b>	<b>8,055,277</b>	<b>5,308,399</b>	<b>2,746,878</b>	<b>1,378,574</b>	<b>1,378,574</b>	<b>-</b>	<b>1,513,314</b>	<b>-</b>	<b>-</b>

**Projects in Design**

Project	Project Number	Project: Design			Project: Total Range		
		Approved Design Amount	2009 Expenditures	Remaining Amount	Low	Expected	High
Chiwawa Steelhead Rearing Pond	RI070011	458,896	55,981	402,915	5,500,000	7,000,000	8,500,000
E Bk Adult Steelhead Hold Mods	RI070022	680,140	1,893	678,247	500,000	1,000,000	1,500,000
<b>Eastbank Alarm System</b>	<b>RI080009</b>	<b>100,000</b>	<b>(50,000)</b>	<b>150,000</b>	<b>150,000</b>	<b>200,000</b>	<b>250,000</b>
<b>Eastbank Predator ExclusionSys</b>	<b>RI080012</b>	<b>57,500</b>	<b>340</b>	<b>57,160</b>	<b>100,000</b>	<b>150,000</b>	<b>200,000</b>
Chel Falls Hatchry Rearing Fac	RR070002	584,553	96,696	487,857	3,250,000	5,250,000	7,250,000
<b>TOTAL</b>		<b>1,881,089</b>	<b>104,910</b>	<b>1,776,179</b>	<b>9,500,000</b>	<b>13,600,000</b>	<b>17,700,000</b>

**Changes/Updates from previous quarter**

Project	Project Number	Tot Budget/ Annual Est	Q4 Revisions	Revised Project Total	Comments
Hatchery Egg Picker	IS090014	new	6,038	6,038	Equipment to automate egg harvest from brood stock; approved by Gregg Carrington 10/1/09.
Chel Falls Hatchry Rearing Fac	RR070002	309,553	275,000	584,553	Revise budget to complete 30% design this year; approved by Gregg Carrington 11/20/09.

**Chelan County Public Utility District No. 1**  
**Capital Item List**  
**Hydro Modernization**  
*Fourth Quarter 2009*

**Discrete Projects**

Project	Project Number	Project: Total					Project: Annual			Forecast			
		Total Project Budget	Revisions	Total Revised Project Budget	Life To Date Expenditures	Remaining Budget	2009 Annual Estimate	2009 Expenditures	Remaining Estimate	2010	2011	2012	2013
LC Hydro Modernization	20031768	42,391,662	3,000,000	45,391,662	32,564,333	12,827,329	19,339,181	19,339,181	-	11,269,166	-	-	-
RI Turbine Gen Rehab		132,682,000	-	132,682,000	45,575,930	87,106,070	9,153,079	9,153,079	-	17,827,671	16,494,693	4,274,033	371,250
RI Electric Replacement	20042133	12,993,572	210,000	13,203,572	12,953,230	250,342	280,662	280,662	-	67,871	10,353	69,318	34,659
RI Balance of Plant	20042134	3,952,640	-	3,952,640	3,655,167	297,473	212,335	212,335	-	129,106	31,246	32,246	33,246
LC PH Bridge Crane VFD	LC070008	788,336	21,664	810,000	468,194	341,806	58,888	58,888	-	-	-	-	-
LC PH Entrance Enhancements	LC070009	300,150	159,000	459,150	351,677	107,473	-	-	-	-	-	-	-
LC Powerhouse AC Modification	LC080001	375,000	-	375,000	267,828	107,172	215,111	215,111	-	-	-	-	-
RI PH1 Safety Improvements	RI060001	2,000,000	-	2,000,000	454,545	1,545,455	30,891	30,891	-	-	-	-	-
RI PH1 Fire Alarm System	RI060002	895,000	-	895,000	578,196	316,804	86,023	86,023	-	59,701	-	-	-
RI PH1B1-B4 Gen Modernization		19,600,000	-	19,600,000	14,212,116	5,387,884	5,894,672	5,894,672	-	816,288	-	-	2,133,506
B1-B4 Generator Coolers		612,000	-	612,000	440,762	171,238	301,621	301,621	-	50,382	-	50,000	50,000
<b>TOTAL</b>		<b>216,590,360</b>	<b>3,390,664</b>	<b>219,981,024</b>	<b>111,521,975</b>	<b>108,459,049</b>	<b>35,572,463</b>	<b>35,572,463</b>	<b>-</b>	<b>30,220,185</b>	<b>16,536,292</b>	<b>4,425,597</b>	<b>2,622,661</b>

**Projects in Design**

Project	Project Number	Project: Design			Project: Total Range		
		Approved Design Amount	2009 Expenditures	Remaining Amount	Low	Expected	High

**Changes/Updates from previous quarter**

Project	Project Number	Tot Budget/ Annual Est	Q4 Revisions	Revised Project Total	Comments

**Chelan County Public Utility District No. 1**  
**Capital Item List**  
**Hydro Plant**  
*Fourth Quarter 2009*

**Discrete Projects**

Project	Project Number	Project: Total					Project: Annual			Forecast			
		Total Project Budget	Revisions	Total Revised Project Budget	Life To Date Expenditures	Remaining Budget	2009 Annual Estimate	2009 Expenditures	Remaining Estimate	2010	2011	2012	2013
LC Stoplogs	LC070004	466,780	-	466,780	226,437	240,343	878	878	-	100,000	100,000	100,000	-
Station Battery Load Tester	IS090017	18,000	459	18,459	18,459	(0)	18,459	18,459	-	-	-	-	-
RI PH2 Fire Detection System	RI060009	93,582	9,774	103,356	98,856	4,500	-	-	-	-	-	-	-
RI2 Trashrake	RI060017	3,140,511	-	3,140,511	3,132,353	8,158	135,492	135,492	-	-	-	-	-
C13 Building Addition	RI070006	10,867	239,133	250,000	241,236	8,764	73,874	73,874	-	-	-	-	-
RI PH2 Station Svc Breakers	RI080007	500,000	-	500,000	110,669	389,331	385	385	-	113,020	145,020	112,000	-
RI Rt Bank Fish Ladder Screen	RI080008	20,000	646,706	666,706	608,392	58,314	574,373	574,373	-	-	-	-	-
PH2 Governor Air Compressor	RI080017	147,115	10,182	157,297	151,057	6,240	150,573	150,573	-	-	-	-	-
RI PH2 Station Svc Transformer	RI090002	70,000	505	70,505	70,505	0	70,505	70,505	-	-	-	-	-
RR Tainter Gate Arm Strengthen	RR070019	3,600,000	-	3,600,000	2,060,233	1,539,767	811,516	811,516	-	980,000	920,000	960,000	1,010,000
<b>RR Station Air Compressor</b>	<b>RR090010</b>	<b>40,000</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42,000</b>	<b>-</b>
RR Visitor Center Flagpole	RR090011	15,000	-	15,000	10,854	4,146	10,854	10,854	-	-	-	-	-
RR Shop Milling Machine	RR090012	38,383	-	38,383	38,383	(0)	38,383	38,383	-	-	-	-	-
<b>TOTAL</b>		<b>8,160,238</b>	<b>906,759</b>	<b>9,066,997</b>	<b>6,767,434</b>	<b>2,299,563</b>	<b>1,885,292</b>	<b>1,885,292</b>	<b>-</b>	<b>1,193,020</b>	<b>1,165,020</b>	<b>1,214,000</b>	<b>1,010,000</b>

**Projects in Design**

Project	Project Number	Project: Design			Project: Total Range		
		Approved Design Amount	2009 Expenditures	Remaining Amount	Low	Expected	High

**Changes/Updates from previous quarter**

Project	Project Number	Tot Budget/ Annual Est	Q4 Revisions	Revised Project Total	Comments
PH2 Governor Air Compressor	RI080017	147,115	10,182	157,297	Additional costs due to installing compressor further away from compressor station than planned; approved by Kirk Hudson 10/1/09.
RR Station Air Compressor	RR090010	new	40,000	40,000	Purchase & installation of new station air compressor; approved by Kirk Hudson 10/19/09.
RR Visitor Center Flagpole	RR090011	new	15,000	15,000	Purchase & install flagpole; approved by Kirk Hudson 10/29/09.
RR Shop Milling Machine	RR090012	new	38,383	38,383	Replace RR milling machine; approved by Kirk Hudson 01/8/10.
Station Battery Load Tester	IS090017	new	18,000	18,459	Purchase battery load tester (test is a WECC requirement); approved by Kirk Hudson 11/02/09.
RI PH2 Station Svc Transformer	RI090002	70,000	505	70,505	Revision to cover small (less than 1%) difference between estimate and actuals; approved by Kirk Hudson 1/28/10.

**Chelan County Public Utility District No. 1**  
**Capital Item List**  
IT  
Fourth Quarter 2009

**Discrete Projects**

Project	Project Number	Project: Total					Project: Annual			Forecast			
		Total Project Budget	Revisions	Total Revised Project Budget	Life To Date Expenditures	Remaining Budget	2009 Annual Estimate	2009 Expenditures	Remaining Estimate	2010	2011	2012	2013
CMMS Hardware & Software	20032093	1,397,381	70,000	1,467,381	1,364,660	102,721	613,250	613,250	-	120,000	-	-	-
Data Center Move	IS050003	1,980,477	97,413	2,077,890	2,077,890	0	1,056,764	1,056,764	-	-	-	-	-
Filenet Software Upgrade	IS060001	144,568	94,000	238,568	236,778	1,790	50,138	50,138	-	-	-	-	-
Network Admission Control	IS060004	236,948	-	236,948	145,081	91,867	3,253	3,253	-	85,000	-	-	-
Storage Management HW_SW	IS070002	199,936	36,027	235,963	235,963	(0)	128,221	128,221	-	-	-	-	-
GIS	IS070004	302,549	-	302,549	164,125	138,424	33,498	33,498	-	-	-	-	-
Intranet Upgrade	IS070005	40,000	-	40,000	33,435	6,565	-	-	-	-	-	-	-
Fixed Asset Management	IS070009	50,000	12,000	62,000	61,695	305	12,487	12,487	-	-	-	-	-
Network Security Equip Upgrade	IS080006	250,000	-	250,000	225,143	24,857	82,767	82,767	-	-	-	-	-
Server Infrastructure	IS080008	150,000	-	150,000	125,597	24,403	10,297	10,297	-	-	-	-	-
Primavera Licenses	IS090007	60,000	-	60,000	-	60,000	-	-	-	10,000	-	-	-
Servers	IS090008	200,000	-	200,000	106,849	93,151	106,849	106,849	-	-	-	-	-
WebLogic Server Software	IS090009	29,000	-	29,000	28,978	22	28,978	28,978	-	-	-	-	-
Debt Management Software	IS090010	200,000	-	200,000	-	200,000	-	-	-	125,000	75,000	-	-
Enterprise Middleware	IS090012	100,000	-	100,000	99,077	923	99,077	99,077	-	-	-	-	-
Control System Firewall	IS090018	85,000	-	85,000	81,221	3,779	81,221	81,221	-	-	-	-	-
<b>TOTAL</b>		<b>5,425,859</b>	<b>309,440</b>	<b>5,735,299</b>	<b>4,986,491</b>	<b>748,808</b>	<b>2,306,799</b>	<b>2,306,799</b>	<b>-</b>	<b>215,000</b>	<b>125,000</b>	<b>75,000</b>	<b>-</b>

**Recurring Projects**

Project	Project Number	Project: Annual					Forecast						
		2009 Project Budget	Revisions	2009 Revised Project Budget	2009 Expenditures	Remaining Estimate	2010	2011	2012	2013			

**Changes/Updates from previous quarter**

Project	Project Number	Tot Budget/ Annual Est	Q4 Revisions	Revised Project Total	Comments
Data Center Move	IS050003	1,980,477	97,413	2,077,890	Final charges; add'l budget due to scope changes (\$19K) & interest capitalization (\$78K). Approved by Joe Jarvis 1/29/10.
Filenet Software Upgrade	IS060001	233,568	5,000	238,568	Additional licenses needed; approved by Jenn Pickel 10/5/09.
Control System Firewall	IS090018	new	85,000	85,000	Purchase System Operations firewall; budget available in previously approved IT Services bucket.
Storage Management HW_SW	IS070002	199,936	36,027	235,963	Increase scope to include purchase & installation of Exagrid data protection system; approved by Joe Jarvis 12/3/09.

**Chelan County Public Utility District No. 1**  
**Capital Item List**  
**Lands**  
*Fourth Quarter 2009*

**Discrete Projects**

Project	Project Number	Project: Total					Project: Annual			Forecast			
		Total Project Budget	Revisions	Total Revised Project Budget	Life To Date Expenditures	Remaining Budget	2009 Annual Estimate	2009 Expenditures	Remaining Estimate	2010	2011	2012	2013
RR EASEMENTS	20021348	1,144,841	-	1,144,841	666,833	478,008	5,000	5,000	-	187,000	187,000	-	-
Purch Add'l Hawley St Property	DS060009	501,750	(30,000)	471,750	466,739	5,011	11,271	11,271	-	-	-	-	-
Monitor Water LUD Land Imprv	DS090004	9,000	-	9,000	-	9,000	-	-	-	-	-	-	-
RI Easements	RI070017	150,076	-	150,076	4,209	145,867	4,133	4,133	-	65,000	30,000	-	30,000
<b>TOTAL</b>		<b>1,805,667</b>	<b>(30,000)</b>	<b>1,775,667</b>	<b>1,137,780</b>	<b>637,887</b>	<b>20,404</b>	<b>20,404</b>	<b>-</b>	<b>252,000</b>	<b>217,000</b>	<b>-</b>	<b>30,000</b>

**Changes/Updates from previous quarter**

Project	Project Number	Tot Budget/ Annual Est	Q4 Revisions	Revised Project Total	Comments
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**Chelan County Public Utility District No. 1**  
**Capital Item List**  
**License Implementation**  
*Fourth Quarter 2009*

**Discrete Projects**

Project	Project Number	Project: Total					Project: Annual			Forecast			
		Total Project Budget	Revisions	Total Revised Project Budget	Life To Date Expenditures	Remaining Budget	2009 Annual Estimate	2009 Expenditures	Remaining Estimate	2010	2011	2012	2013
RR RELICEN ADMIN	20042123	2,325,542	100,000	2,425,542	2,351,226	74,316	7,376	7,376	-	-	-	-	-
LC Lic Impl - Chelan River Projects		13,993,000	2,170,000	16,163,000	15,742,769	420,231	3,990,367	3,990,367	-	-	-	-	-
LC11k Riverwalk Trail Extensn	LC070001	400,000	-	400,000	100,107	299,893	31,230	31,230	-	287,497	-	-	-
LC11j Reach 1 Access Trail	LC070002	275,000	-	275,000	274,616	384	7,324	7,324	-	-	-	-	-
RR Lic Impl-Entiat WW Cap Rsrv	RR070011	1,300,000	181,683	1,481,683	1,161,726	319,957	1,161,726	1,161,726	-	-	-	-	-
<b>TOTAL</b>		<b>18,293,542</b>	<b>2,451,683</b>	<b>20,745,225</b>	<b>19,630,445</b>	<b>1,114,780</b>	<b>5,198,022</b>	<b>5,198,022</b>	<b>-</b>	<b>287,497</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Projects in Design**

Project	Project Number	Project: Design			Project: Total Range		
		Approved Design Amount	2009 Expenditures	Remaining Amount	Low	Expected	High
				-			

**Changes/Updates from previous quarter**

Project	Project Number	Tot Budget/ Annual Est	Q4 Revisions	Revised Project Total	Comments

**Chelan County Public Utility District No. 1**  
**Capital Item List**  
**Networks**  
*Fourth Quarter 2009*

**Discrete Projects**

Project	Project Number	Project: Total					Project: Annual			Forecast			
		Total Project Budget	Revisions	Total Revised Project Budget	Life To Date Expenditures	Remaining Budget	2009 Annual Estimate	2009 Expenditures	Remaining Estimate	2010	2011	2012	2013
Networks Distribution		96,550,723	291,064	96,841,787	65,501,490	31,340,297	5,987,426	5,987,426	-	5,450,000	4,550,000	9,450,000	9,350,000
Fiber Distribution	20031595	51,604,003	(85,000)	51,519,003	32,824,443	18,694,560	1,362,587	1,362,587	-	800,000	800,000	4,600,000	4,500,000
Fiber Node Electronics	20031596	7,749,021	299,440	8,048,461	6,896,280	1,152,181	1,232,091	1,232,091	-	1,200,000	800,000	1,100,000	1,100,000
Fiber Network Operations Ctr	20031597	4,297,943	-	4,297,943	2,599,200	1,698,743	165,298	165,298	-	450,000	450,000	450,000	450,000
Fiber Premises Devices	20031599	16,785,724	-	16,785,724	11,672,202	5,113,522	1,778,457	1,778,457	-	1,600,000	1,200,000	1,400,000	1,400,000
Fiber Premises Drops	20031600	15,924,032	75,000	15,999,032	11,319,631	4,679,401	1,352,260	1,352,260	-	1,400,000	1,300,000	1,900,000	1,900,000
Networks OSS	NW080004	40,000	1,624	41,624	41,624	(0)	12,314	12,314	-	-	-	-	-
Networks Node Enclosures	NW080005	150,000	-	150,000	148,109	1,891	84,418	84,418	-	-	-	-	-
<b>TOTAL</b>		<b>96,550,723</b>	<b>291,064</b>	<b>96,841,787</b>	<b>65,501,490</b>	<b>31,340,297</b>	<b>5,987,426</b>	<b>5,987,426</b>	<b>-</b>	<b>5,450,000</b>	<b>4,550,000</b>	<b>9,450,000</b>	<b>9,350,000</b>

**Changes/Updates from previous quarter**

Project	Project Number	Tot Budget/ Annual Est	Q4 Revisions	Revised Project Total	Comments
Networks OSS	NW080004	41,395	229	41,624	Revision to cover less than .5% variance; approved by John Smith 1/29/10.
Networks system		5,900,000	87,426	5,987,426	System revision primarily due to year end warehouse cost allocations; approved by J. Jarvis 2/5/10.

# Chelan County Public Utility District No. 1

## Capital Item List

Parks  
Fourth Quarter 2009

### Discrete Projects

		Project: Total					Project: Annual			Forecast			
Project	Project Number	Total Project Budget	Revisions	Total Revised Project Budget	Life To Date Expenditures	Remaining Budget	2009 Annual Estimate	2009 Expenditures	Remaining Estimate	2010	2011	2012	2013
Kirby Billingsley Park Fence	RI090004	17,000	-	17,000	16,579	421	16,579	16,579	-	-	-	-	-
<b>TOTAL</b>		<b>17,000</b>	<b>-</b>	<b>17,000</b>	<b>16,579</b>	<b>421</b>	<b>16,579</b>	<b>16,579</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Projects in Design

		Project: Design			Project: Total Range		
Project	Project Number	Approved Design Amount	2009 Expenditures	Remaining Amount	Low	Expected	High

### Changes/Updates from previous quarter

Project	Project Number	Tot Budget/ Annual Est	Q4 Revisions	Revised Project Total	Comments
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**Chelan County Public Utility District No. 1**  
**Capital Item List**  
**Security**  
*Fourth Quarter 2009*

**Discrete Projects**

Project	Project Number	Project: Total				Project: Annual			Forecast			
		Total Project Budget	Revisions	Total Revised Project Budget	Life To Date Expenditures	Remaining Budget	2009 Annual Estimate	2009 Expenditures	Remaining Estimate	2010	2011	2012
TOTAL		-	-	-	-	-	-	-	-	-	-	-

**Changes/Updates from previous quarter**

Project	Project Number	Tot Budget/ Annual Est	Q4 Revisions	Revised Project Total	Comments
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**Chelan County Public Utility District No. 1**  
**Capital Item List**  
**Substations**  
*Fourth Quarter 2009*

**Discrete Projects**

Project	Project Number	Project: Total					Project: Annual			Forecast			
		Total Project Budget	Revisions	Total Revised Project Budget	Life To Date Expenditures	Remaining Budget	2009 Annual Estimate	2009 Expenditures	Remaining Estimate	2010	2011	2012	2013
DS-Entiat Valley Substatn Upgr	DS060007	3,000,000	-	3,000,000	642,367	2,357,633	639,267	639,267	-	275,000	-	2,500,000	-
DS - Waterfront Substation	DS070003	3,070,631	-	3,070,631	3,045,805	24,826	300,681	300,681	-	-	-	-	-
Substation Network Additions	DS080006	28,388	15,666	44,054	42,820	1,235	8,766	8,766	-	-	-	-	-
<b>TOTAL</b>		<b>6,099,019</b>	<b>15,666</b>	<b>6,114,685</b>	<b>3,730,992</b>	<b>2,383,693</b>	<b>948,714</b>	<b>948,714</b>	<b>-</b>	<b>275,000</b>	<b>-</b>	<b>2,500,000</b>	<b>-</b>

**Recurring Projects**

Project	Project Number	Project: Annual					Forecast						
		2009 Project Budget	Revisions	2009 Revised Project Budget	2009 Expenditures	Remaining Estimate	2009 Annual Estimate	2009 Expenditures	Remaining Estimate	2010	2011	2012	2013
Substation Equip Replacements	DSXX0006	1,200,000	-	1,200,000	681,897	518,103	681,897	681,897	-	552,000	350,000	350,000	360,000
Substation Improvements	DSXX0009	241,000	-	241,000	88,787	152,213	88,787	88,787	-	1,580,000	1,125,000	1,340,000	1,350,000
<b>TOTAL</b>		<b>1,441,000</b>	<b>-</b>	<b>1,441,000</b>	<b>770,684</b>	<b>670,316</b>	<b>770,684</b>	<b>770,684</b>	<b>-</b>	<b>2,132,000</b>	<b>1,475,000</b>	<b>1,690,000</b>	<b>1,710,000</b>

**Changes/Updates from previous quarter**

Project	Project Number	Tot Budget/ Annual Est	Q4 Revisions	Revised Project Total	Comments

**Chelan County Public Utility District No. 1**  
**Capital Item List**  
**Transmission**  
*Fourth Quarter 2009*

**Discrete Projects**

Project	Project Number	Project: Total					Project: Annual			Forecast			
		Total Project Budget	Revisions	Total Revised Project Budget	Life To Date Expenditures	Remaining Budget	2009 Annual Estimate	2009 Expenditures	Remaining Estimate	2010	2011	2012	2013
DS-Entiat Valley 115KV Trnsmn	20042171	8,051,811	-	8,051,811	949,037	7,102,774	(299,976)	(299,976)	-	250,000	2,000,000	4,000,000	-
LC Relay Replacement	20042259	1,000,000	-	1,000,000	867,974	132,026	145,754	145,754	-	-	-	-	-
DS - Andrew York 230kV Expansn	DS070006	4,783,684	104,000	4,887,684	4,886,937	747	18,438	18,438	-	-	-	-	-
Andrew York 115kV Terminations	DS090002	650,000	-	650,000	8,501	641,499	8,501	8,501	-	260,847	123,250	-	-
Dead Horse Canyon Access Rd	DS090005	175,000	-	175,000	27,961	147,039	27,961	27,961	-	145,000	-	-	-
LC 115kV Breaker Replacement	LC050001	1,500,000	-	1,500,000	733,413	766,587	67,719	67,719	-	-	-	-	-
George Sellar RelocateRR-W-MK	RI060007	520,000	(254,842)	265,158	30,514	234,644	(25,979)	(25,979)	-	635,000	-	-	-
George Sellar Relocate-WSDOT	RI090007	486,351	-	486,351	2,852	483,499	2,852	2,852	-	-	-	-	-
RI PH1-McKenzie 115KV Rebuild	RI060008	2,000,000	400,000	2,400,000	1,099,768	1,300,232	122,353	122,353	-	1,200,000	100,000	-	-
Line Uprate RR-W-MK	RI070007	1,500,000	-	1,500,000	100,698	1,399,302	52,633	52,633	-	1,995,000	4,000,000	-	-
N. Wen Breaker 6-210 Relay Rep	RI080002	64,941	-	64,941	42,595	22,346	2,431	2,431	-	-	-	-	-
N. Wen Breaker 6-210 Replace	RI080003	186,760	-	186,760	111,271	75,489	11,269	11,269	-	-	-	-	-
Wenatchee Grounding Replace	RI080004	40,000	-	40,000	29,568	10,432	-	-	-	-	-	-	-
RR Swyd 230kV York Line Termnl	RR070008	1,244,727	-	1,244,727	1,080,386	164,341	36,325	36,325	-	-	-	-	-
RR Grounding Replace	RR080006	155,000	-	155,000	120,579	34,421	27,919	27,919	-	-	-	-	-
RR to Col 2 Structure Repl	RR080012	1,100,000	130,000	1,230,000	1,169,174	60,826	14,355	14,355	-	-	-	-	-
Relay 6-720 Upgrade	RR090002	85,000	13,424	98,424	98,424	0	98,424	98,424	-	-	-	-	-
Relay 6-770 Upgrade	RR090003	85,000	33,000	118,000	85,521	32,479	85,521	85,521	-	-	-	-	-
RR Swyd Spill Prevention Ctrl	RR090005	200,000	15,000	215,000	78,909	136,091	78,909	78,909	-	239,619	-	-	-
<b>TOTAL</b>		<b>37,928,274</b>	<b>340,582</b>	<b>38,268,856</b>	<b>11,524,081</b>	<b>26,744,775</b>	<b>475,409</b>	<b>475,409</b>	<b>-</b>	<b>4,725,466</b>	<b>6,223,250</b>	<b>4,000,000</b>	<b>-</b>

**Recurring Projects**

Project	Project Number	Project: Annual					Forecast						
		2009 Project Budget	Revisions	2009 Revised Project Budget	2009 Expenditures	Remaining Estimate	2009 Annual Estimate	2009 Expenditures	Remaining Estimate	2010	2011	2012	2013
Elec Trans OH Replacements	DSXX0005	50,000	-	50,000	34,706	15,294	34,706	34,706	-	-	200,000	210,000	220,000
Transmission Improvements	DSXX0008	340,000	-	340,000	228,976	111,024	228,976	228,976	-	-	-	-	-
<b>TOTAL</b>		<b>390,000</b>	<b>-</b>	<b>390,000</b>	<b>263,682</b>	<b>126,318</b>	<b>263,682</b>	<b>263,682</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>210,000</b>	<b>220,000</b>

**Changes/Updates from previous quarter**

Project	Project Number	Tot Budget/ Annual Est	Q4 Revisions	Revised Project Total	Comments
Relay 6-720 Upgrade	RR090002	85,000	13,424	98,424	Additional scope for RR DC system improvements & additional material at Chelan Falls end; approved by Kirk Hudson 11/13/09.
Relay 6-770 Upgrade	RR090003	85,000	33,000	118,000	Additional scope includes installation of new control panels; approved by Kirk Hudson 11/13/09.
George Sellar RelocateRR-W-MK	RI060007	520,000	(254,842)	265,158	Additional costs due to WDOT plan changes; approved by acting GM John Janney 10/12/09.
George Sellar Relocate-WSDOT	RI090007	new	486,351	486,351	Split out from RI060007 in order to allow collection of WSDOT's portion of this project.

**Chelan County Public Utility District No. 1**  
**Capital Item List**  
**Wastewater**  
*Fourth Quarter 2009*

**Discrete Projects**

Project	Project Number	Project: Total					Project: Annual			Forecast			
		Total Project Budget	Revisions	Total Revised Project Budget	Life To Date Expenditures	Remaining Budget	2009 Annual Estimate	2009 Expenditures	Remaining Estimate	2010	2011	2012	2013
Trolley Hoist Lk Wen	SW080001	15,000	-	15,000	14,031	969	13,925	13,925	-	-	-	-	-
<i>TOTAL</i>		<i>15,000</i>	<i>-</i>	<i>15,000</i>	<i>14,031</i>	<i>969</i>	<i>13,925</i>	<i>13,925</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>

**Recurring Projects**

Project	Project Number	Project: Annual							Forecast				
		2009 Project Budget	Revisions	2009 Revised Project Budget	2009 Expenditures	Remaining Estimate	2009 Annual Estimate	2009 Expenditures	Remaining Estimate	2010	2011	2012	2013
New Sewer Svcs-Lake Wenatchee	SWXX0001	46,350	-	46,350	19,638	26,712	19,638	19,638	-	47,740	49,173	50,648	52,167
New Sewer Svcs-Peshastin	SWXX0002	12,360	-	12,360	-	12,360	-	-	-	12,731	13,113	13,506	13,911
<i>TOTAL</i>		<i>58,710</i>	<i>-</i>	<i>58,710</i>	<i>19,638</i>	<i>39,072</i>	<i>19,638</i>	<i>19,638</i>	<i>-</i>	<i>60,471</i>	<i>62,286</i>	<i>64,154</i>	<i>66,078</i>

**Changes/Updates from previous quarter**

Project	Project Number	Tot Budget/ Annual Est	Q4 Revisions	Revised Project Total	Comments

**Chelan County Public Utility District No. 1**  
**Capital Item List**  
**Water**  
*Fourth Quarter 2009*

**Discrete Projects**

Project	Project Number	Project: Total					Project: Annual			Forecast			
		Total Project Budget	Revisions	Total Revised Project Budget	Life To Date Expenditures	Remaining Budget	2009 Annual Estimate	2009 Expenditures	Remaining Estimate	2010	2011	2012	2013
Sage Hills-Lester Rd Watr Main	WR060008	285,764	-	285,764	224,118	61,646	164,733	164,733	-	-	-	-	-
Squilchuck Pump Station #1	WR070002	275,000	(50,000)	225,000	198,617	26,383	158,299	158,299	-	-	-	-	-
Squilchuck Pump Station #2	WR070003	238,000	(33,200)	204,800	197,090	7,710	130,997	130,997	-	-	-	-	-
WS - Monitor Water System	WR070004	4,978,577	-	4,978,577	3,825,164	1,153,413	39,921	39,921	-	-	-	-	-
WS Security-Intrusion Preventn	WR070005	150,000	-	150,000	12,396	137,604	12,396	12,396	-	50,000	-	-	-
SleepyHollow Wtr Main Intertie	WR080001	435,000	-	435,000	250,151	184,849	246,023	246,023	-	-	-	-	-
Lower Sunnyslope Wtr Main Repl	WR080002	225,000	-	225,000	196,586	28,414	189,647	189,647	-	-	-	-	-
Euclid Pump Station Upgrade	WR080004	50,000	40,000	90,000	84,387	5,613	46,115	46,115	-	-	-	-	-
Easy St Water Main	WR080005	148,983	50,000	198,983	185,363	13,620	4,926	4,926	-	-	-	-	-
919 Reservoir-Transmisn Main	WR080A13	5,200,000	-	5,200,000	2,898,535	2,301,465	2,442,419	2,442,419	-	1,400,000	-	-	-
Squilchuck 1427 Rsvr-Trmsmsn	WR090002	2,250,000	-	2,250,000	28,999	2,221,001	28,999	28,999	-	200,000	2,000,000	-	-
Squilchuck 1744 Reservoir	WR090003	500,000	-	500,000	398,485	101,515	398,485	398,485	-	-	-	-	-
Sunnyslope 1800 Reservoir	WR090004	1,065,000	-	1,065,000	-	1,065,000	-	-	-	-	40,000	1,000,000	-
<b>TOTAL</b>		<b>15,801,324</b>	<b>6,800</b>	<b>15,808,124</b>	<b>8,499,890</b>	<b>7,308,234</b>	<b>3,862,962</b>	<b>3,862,962</b>	<b>-</b>	<b>1,650,000</b>	<b>2,040,000</b>	<b>1,000,000</b>	<b>-</b>

**Recurring Projects**

Project	Project Number	Project: Annual					Forecast						
		2009 Project Budget	Revisions	2009 Revised Project Budget	2009 Expenditures	Remaining Estimate	2009 Annual Estimate	2009 Expenditures	Remaining Estimate	2010	2011	2012	2013
WS - New Water Services	WRXX0001	82,400	-	82,400	54,635	27,765	54,635	54,635	-	84,872	87,418	90,041	92,742
WS - Customer Line Extensions	WRXX0002	51,500	-	51,500	39,622	11,878	39,622	39,622	-	53,045	54,636	56,275	57,964
WS - Water Main Replacements	WRXX0003	840,000	100,000	940,000	920,105	19,895	920,105	920,105	-	240,000	600,000	1,500,000	1,500,000
WS - Water Main Fire Hydrants	WRXX0004	7,500	-	7,500	-	7,500	-	-	-	7,725	7,957	8,195	8,695
<b>TOTAL</b>		<b>981,400</b>	<b>100,000</b>	<b>1,081,400</b>	<b>1,014,363</b>	<b>67,037</b>	<b>1,014,363</b>	<b>1,014,363</b>	<b>-</b>	<b>385,642</b>	<b>750,011</b>	<b>1,654,511</b>	<b>1,659,401</b>

**Changes/Updates from previous quarter**

Project	Project Number	Tot Budget/ Annual Est	Q4 Revisions	Revised Project Total	Comments
WS - Water Main Replacements	WRXX0003	840,000	100,000	940,000	Reallocation of budget to cover increased water main replacements; approved by Joe Jarvis (acting GM) 10/1/09.
Squilchuck Pump Station #1	WR070002	275,000	(50,000)	225,000	Reallocation of budget; approved by Joe Jarvis (acting GM) 10/1/09.
Squilchuck Pump Station #2	WR070003	238,000	(33,200)	204,800	Reallocation of budget; approved by Joe Jarvis (acting GM) 10/1/09.