

Chelan County Public Utility District No. 1 Capital Item List

Fleet
Third Quarter 2009

Discrete Projects

Project	Project Number	Project: Total					Project: Annual			Forecast				System
		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	140,083	39,917	180,000	140,083	39,917	-	-	-	-	IS Internal Services
Fleet Shop Equipment	IS090013	22,500	-	22,500	-	22,500	22,500	-	22,500	22,500	45,000	45,000	45,000	IS Internal Services
TOTAL		147,500	55,000	202,500	140,083	62,417	202,500	140,083	62,417	22,500	45,000	45,000	45,000	

Recurring Projects

Project	Project Number	Project: Annual					Forecast				System			
		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	269,000	268,839	161	250,000	431,794	453,384	466,986	DS Distribution
Shared Hydro Vehicles	IS080002	488,000	60,000	548,000	547,965	35	176,000	172,581	3,419	-	-	-	-	IS Internal Services
Vehicles-Hydro Shared	IS090003	352,000	-	352,000	168,291	183,709	187,000	168,291	18,709	165,000	400,000	400,000	400,000	IS Internal Services
Vehicles-Internal Services	IS090005	38,000	-	38,000	32,292	5,708	38,000	32,292	5,708	-	250,000	250,000	250,000	IS Internal Services
Rocky Reach Vehicles	RR080005	243,000	3,896	246,896	248,150	(1,254)	-	1,254	(1,254)	-	-	-	-	RR Rocky Reach
Vehicles-Water	WR090001	124,000	-	124,000	119,328	4,672	119,500	119,328	172	-	94,500	99,225	102,202	WR Water
TOTAL		1,543,000	63,896	1,606,896	1,384,865	222,031	789,500	762,586	26,914	415,000	1,176,294	1,202,609	1,219,187	

Okay - made est. = budget as ac

Changes/Updates from previous quarter

Project	Project Number	Tot Budget/ Annual Est	Q3 Revisions	Revised Project Total	Comments
Fleet Shop Equipment	IS090013	new	22,500	22,500	Improvements to fleet shop facilities; budget approved by BoC Dec09--project set-up approved by Steve Currit 8/15/09.

Chelan County Public Utility District No. 1
Capital Item List
Distribution
Third 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	0	-	-	-	-	DS	Distribution
Electric Meter Test Bench	DS090003	40,000	-	40,000	37,341	2,659	40,000	37,341	2,659	-	-	-	-	DS	Distribution
Automated Metering System	DSXX0010	15,000,000	-	15,000,000	170,884	14,829,116	41,146	41,146	0	-	-	12,260,000	2,500,000	DS	Distribution
N Wenatchee 12kV CB	RI070009	238,000	-	238,000	105,548	132,452	-	2,930	(2,930)	136,349	-	-	-	RI	Rock Island
TOTAL		15,785,310	-	15,785,310	750,511	15,034,799	285,201	285,471	(270)	136,349	-	12,260,000	2,500,000		

Recurring Projects

Project	Project Number	Project: Annual					Forecast					
		2009 Project Budget	Revisions	2009 Revised Project Budget	2009 Expenditures	Remaining Estimate	2010	2011	2012	2013		
UG Xfmrs-Capital Purchases	2XXX0100	300,000	-	300,000	5,493	294,507	500,000	515,000	750,000	773,000	DS	Distribution
OH Xfmrs-Capital Purchases	2XXX0200	200,000	-	200,000	21,617	178,383	400,000	412,000	453,000	467,000	DS	Distribution
Electric Line Devices	2XXX0300	103,000	-	103,000	-	103,000	150,000	155,000	160,000	165,000	DS	Distribution
DSLE Projects	DSLEPROJ	2,500,000	-	2,500,000	588,169	1,911,831	1,545,000	1,750,000	2,000,000	2,060,000	DS	Distribution
DS - Customer Services	DSXX0001	1,133,000	-	1,133,000	817,053	315,947	1,100,000	1,130,000	1,160,000	1,190,000	DS	Distribution
DS - Electric Meters	DSXX0002	150,000	-	150,000	56,716	93,284	154,500	159,135	163,909	168,826	DS	Distribution
DS-Undergrnd Cable Replacement	DSXX0003	484,100	-	484,100	119,758	364,342	400,000	410,000	420,000	430,000	DS	Distribution
Distribution Line Improvements	DSXX0007	545,000	(80,000)	465,000	1,269	463,731	350,000	200,000	1,129,000	200,000	DS	Distribution
Elec Reconductor Upgrades	DSXX0011	900,000	(390,000)	510,000	155,082	354,918	677,000	1,800,000	1,540,000	1,500,000	DS	Distribution
Elec Mandated Relocate	DSXX0014	250,000	470,000	720,000	672,475	47,525	556,000	500,000	650,000	500,000	DS	Distribution
TOTAL		6,565,100	-	6,565,100	2,437,632	4,127,468	5,832,500	7,031,135	8,425,909	7,453,826		

Changes/Updates from previous quarter

Project	Project Number	Tot Budget/ Annual Est	Q3 Revisions	Revised Project Total	Comments
Distribution Line Improvements	DSXX0007	545,000	(80,000)	465,000	Budget transferred to DSXX0014 to complete mandated projects; approved by Rich Riazzi 9/01/09.
Elec Mandated Relocate	DSXX0014	640,000	80,000	720,000	Budget transferred to DSXX0014 to complete mandated projects; approved by Rich Riazzi 9/01/09.

Chelan County Public Utility District No. 1
Capital Item List
Facilities
Third Quarter 2009

Discrete Projects

Project	Project Number	Project: Total					Project: Annual			Forecast				System
		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	180,000	-	180,000	-	-	-	-	DS Distribution
Hawley St Fencing	DS090006	30,000	-	30,000	-	30,000	30,000	-	30,000	-	-	-	-	DS Distribution
HQ HVAC Upgrade	IS090001	483,000	267,000	750,000	144,861	605,139	322,000	144,861	177,139	428,000	-	-	-	IS Internal Services
CTC Building	IS090011	35,000	5,000	40,000	-	40,000	35,000	-	35,000	-	-	-	-	IS Internal Services
TOTAL		698,000	272,000	970,000	200,743	769,257	567,000	144,861	422,139	428,000	-	-	-	

Recurring Projects

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

Changes/Updates from previous quarter

Project	Project Number	Tot Budget/ Annual Est	Q3 Revisions	Revised Project Total	Comments
CTC Building	IS090011	35,000	5,000	40,000	Budget addition to account for final bid amount plus taxes; approved by Steve Currit 7/27/09.
Hawley St Fencing	DS090006	new	30,000	30,000	Install fencing for recently acquired Hawley St property; approved Kirk Hudson 7/23/09.
HQ HVAC Upgrade	IS090001	483,000	267,000	750,000	Increase due to purchase/installation of 2nd chiller & replacement of the air handler; approved by Joe Jarvis (acting GM) 9/30/09.

Chelan County Public Utility District No. 1
Capital Item List
Hatcheries
Third 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		
Eastbank Aquifer Msrmt Equip	RI080010	50,000	137,000	187,000	168,429	18,571	31,973	23,738	8,235	-	-	-	-	RI	Rock Island
Chiwawa Pump Shelter	RI080011	80,000	76,000	156,000	134,835	21,165	345	345	0	-	-	-	-	RI	Rock Island
HTCW0004 Steelhead Rearing Bld	RI090003	173,000	-	173,000	70,481	102,519	-	70,481	(70,481)	-	-	-	-	RI	Rock Island
ChFall Hatch GrndWtr Prod Well	RR060007	3,172,749	1,435,060	4,607,809	3,617,506	990,303	1,347,326	357,023	990,303	14,643	-	-	-	RR	Rocky Reach
Chelan Falls Rearing Fac Road	RR080003	271,000	74,730	345,730	311,864	33,866	7,500	-	7,500	-	-	-	-	RR	Rocky Reach
TOTAL		3,746,749	1,722,790	5,469,539	4,303,115	1,166,424	1,387,144	451,586	935,558	14,643	-	-	-		

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	16,944	441,952	5,500,000	7,000,000	8,500,000	RI	Rock Island
E Bk Adult Steelhead Hold Mods	RI070022	680,140	1,893	678,247	500,000	1,000,000	1,500,000	RI	Rock Island
Eastbank Alarm System	RI080009	100,000	(50,000)	150,000	150,000	200,000	250,000	RI	Rock Island
Eastbank Predator ExclusionSys	RI080012	57,500	340	57,160	100,000	150,000	200,000	RI	Rock Island
Chel Falls Hatchry Rearing Fac	RR070002	309,553	50,732	258,821	3,250,000	5,250,000	7,250,000	RR	Rocky Reach
Chel Falls Hatchery Water Main	RR070003	1,440,000	57,897	1,382,103	1,000,000	1,500,000	2,000,000	RR	Rocky Reach
Chelan Hatchery Packed Columns	RR080002	1,139,700	69,872	1,069,828	500,000	1,000,000	1,500,000	RR	Rocky Reach
TOTAL		4,185,789	147,678	4,038,111	11,000,000	16,100,000	21,200,000		

Changes/Updates from previous quarter

Project	Project Number	Tot Budget/ Annual Est	Q3 Revisions	Revised Project Total	Comments
ChFall Hatch GrndWtr Prod Well	RR060007	3,672,749	935,060	4,607,809	Budget revision for continued testing, design, consultant, bid preparation, and construction; approved by Rich Riazzi 8/19/09.
Chel Falls Hatchery Water Main	RR070003	300,000	1,140,000	1,440,000	Budget revision for continued testing, design, consultant, bid preparation, and construction; approved by Rich Riazzi 8/19/09.
Chelan Hatchery Packed Columns	RR080002	113,097	1,026,603	1,139,700	Budget revision for continued testing, design, consultant, bid preparation, and construction; approved by Rich Riazzi 8/19/09.

Chelan County Public Utility District No. 1
Capital Item List
Hydro Modernization
Third 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	28,335,786	17,055,876	23,255,787	15,110,634	8,145,153	8,910,723	-	-	-	LC	Lake Chelan
RI Turbine Gen Rehab		132,682,000	-	132,682,000	40,608,022	92,073,978	11,214,181	4,185,171	7,029,010	19,837,167	27,992,213	19,705,277	16,210,006	RI	Rock Island
RI Electric Replacement	20042133	12,993,572	-	12,993,572	12,925,023	68,549	259,000	252,456	6,544	35,000	25,000	51,000	52,000	RI	Rock Island
RI Balance of Plant	20042134	3,952,640	-	3,952,640	3,627,062	325,578	240,279	184,230	56,049	129,106	31,246	32,246	33,246	RI	Rock Island
LC PH Bridge Crane VFD	LC070008	788,336	21,664	810,000	468,194	341,806	68,224	58,888	9,336	-	-	-	-	LC	Lake Chelan
LC PH Entrance Enhancements	LC070009	300,150	159,000	459,150	379,045	80,105	33,865	27,368	6,497	-	-	-	-	LC	Lake Chelan
LC Powerhouse AC Modification	LC080001	375,000	-	375,000	267,828	107,172	383,622	215,111	168,511	-	-	-	-	LC	Lake Chelan
RI PH1 Safety Improvements	RI060001	2,000,000	-	2,000,000	426,781	1,573,219	5,000	3,127	1,874	-	-	-	-	RI	Rock Island
RI PH1 Fire Alarm System	RI060002	895,000	-	895,000	577,804	317,196	13,649	85,631	(71,982)	59,701	-	-	-	RI	Rock Island
RI PH1B1-B4 Gen Modernization		19,600,000	-	19,600,000	13,218,680	6,381,320	6,833,132	4,901,237	1,931,895	550,000	-	2,133,506	2,175,942		
B1-B4 Generator Coolers		612,000	-	612,000	440,762	171,238	302,621	301,621	1,000	50,382	-	50,000	50,000		
TOTAL		216,590,360	3,180,664	219,771,024	101,274,987	118,496,037	42,609,360	25,325,474	17,283,886	29,572,079	28,048,459	21,972,029	18,521,194		

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	Q3 Revisions	Revised Project Total	Comments

Chelan County Public Utility District No. 1
Capital Item List
Hydro Plant
Third 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	20,000	878	19,122	100,000	100,000	100,000	-	LC Lake Chelan
RI PH2 Fire Detection System	RI060009	93,582	9,774	103,356	98,856	4,500	-	-	-	-	-	-	-	RI Rock Island
RI2 Trashrake	RI060017	3,140,511	-	3,140,511	3,060,219	80,292	140,160	63,358	76,802	-	-	-	-	RI Rock Island
C13 Building Addition	RI070006	10,867	239,133	250,000	241,236	8,764	73,875	73,874	1	-	-	-	-	RI Rock Island
RI PH2 Station Svc Breakers	RI080007	500,000	-	500,000	110,669	389,331	-	385	(385)	113,020	145,020	112,000	-	RI Rock Island
RI Rt Bank Fish Ladder Screen	RI080008	20,000	646,706	666,706	608,392	58,314	574,373	574,373	0	-	-	-	-	RI Rock Island
PH2 Governor Air Compressor	RI080017	147,115	-	147,115	136,247	10,868	156,813	135,763	21,050	-	-	-	-	RI Rock Island
RI PH2 Station Svc Transformer	RI090002	70,000	-	70,000	-	70,000	-	-	-	-	-	-	-	RI Rock Island
RR Tainter Gate Arm Strengthen	RR070019	3,600,000	-	3,600,000	1,771,311	1,828,689	850,000	522,594	327,406	875,000	920,000	960,000	1,010,000	RR Rocky Reach
TOTAL		8,048,855	895,613	8,944,468	6,253,367	2,691,101	1,815,221	1,371,225	443,996	1,088,020	1,165,020	1,172,000	1,010,000	

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	Q3 Revisions	Revised Project Total	Comments

Chelan County Public Utility District No. 1 Capital Item List

IT
Third Quarter 2009

Discrete Projects

Project	Project Number	Project: Total					Project: Annual			Forecast				System	
		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	1,146,904	320,477	650,000	395,494	254,506	70,000	-	-	-	IS	Internal Services
Data Center Move	IS050003	1,980,477	-	1,980,477	1,964,348	16,129	969,351	943,222	26,129	-	-	-	-	IS	Internal Services
Filenet Software Upgrade	IS060001	144,568	89,000	233,568	236,778	(3,210)	51,000	50,138	862	-	-	-	-	IS	Internal Services
Network Admission Control	IS060004	236,948	-	236,948	145,081	91,867	10,000	3,253	6,747	85,000	-	-	-	IS	Internal Services
Storage Management HW/SW	IS070002	199,936	-	199,936	190,330	9,606	90,000	82,588	7,412	-	-	-	-	IS	Internal Services
GIS	IS070004	302,549	-	302,549	164,125	138,424	51,922	33,498	18,424	-	-	-	-	IS	Internal Services
Intranet Upgrade	IS070005	40,000	-	40,000	33,435	6,565	5,000	-	5,000	-	-	-	-	IS	Internal Services
Fixed Asset Management	IS070009	50,000	12,000	62,000	61,695	305	12,792	12,487	305	-	-	-	-	IS	Internal Services
Network Security Equip Upgrade	IS080006	250,000	-	250,000	225,143	24,857	100,000	82,767	17,233	-	-	-	-	IS	Internal Services
Server Infrastructure	IS080008	150,000	-	150,000	125,597	24,403	10,297	10,297	-	-	-	-	-	IS	Internal Services
Primavera Licenses	IS090007	60,000	-	60,000	-	60,000	-	-	-	10,000	-	-	-	IS	Internal Services
Servers	IS090008	200,000	-	200,000	83,360	116,640	150,000	83,360	66,640	-	-	-	-	IS	Internal Services
WebLogic Server Software	IS090009	29,000	-	29,000	28,978	22	29,000	28,978	22	-	-	-	-	IS	Internal Services
Debt Management Software	IS090010	200,000	-	200,000	-	200,000	-	-	-	125,000	125,000	-	-	IS	Internal Services
Enterprise Middleware	IS090012	100,000	-	100,000	99,077	923	100,000	99,077	923	-	-	-	-	IS	Internal Services
TOTAL		5,340,859	171,000	5,511,859	4,504,851	1,007,008	2,229,362	1,825,159	404,203	290,000	125,000	-	-		

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	Q3 Revisions	Revised Project Total	Comments
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Chelan County Public Utility District No. 1 Capital Item List

Lands

Third Quarter 2009

Discrete Projects

Project	Project Number	Project: Total					Project: Annual			Forecast				SYSTEM
		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	180,000	5,000	175,000	187,000	187,000	-	-	RR Rocky Reach
Purch Add'l Hawley St Property	DS060009	501,750	(30,000)	471,750	466,739	5,011	11,282	11,271	11	-	-	-	-	DS Distribution
Monitor Water LUD Land Imprv	DS090004	9,000	-	9,000	-	9,000	9,000	-	9,000	-	-	-	-	DS Distribution
RI Easements	RI070017	150,076	-	150,076	4,209	145,867	10,000	4,133	5,867	65,000	-	-	-	RI Rock Island
TOTAL		1,805,667	(30,000)	1,775,667	1,137,780	637,887	210,282	20,404	189,878	252,000	187,000	-	-	

Changes/Updates from previous quarter

Project	Project Number	Tot Budget/ Annual Est	Q3 Revisions	Revised Project Total	Comments
Purch Add'l Hawley St Property	DS060009	501,750	(30,000)	471,750	Reduction used to install capital improvements (Fence - see Facilities)

Chelan County Public Utility District No. 1
Capital Item List
License Implementation
Third Quarter 2009

Discrete Projects

Project	Project Number	Project: Total					Project: Annual			Forecast				SYSTEM		
		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	2,351,561	73,981	7,711	7,711	0	-	-	-	-	RR Rocky Reach	2,359,272	66,270
LC Lic Impl - Chelan River Projects		13,993,000	2,170,000	16,163,000	15,423,053	739,947	4,203,431	3,670,650	532,781	-	-	-	-		19,626,484	(3,463,484)
LC11k Riverwalk Trail Extensn	LC070001	400,000	-	400,000	92,261	307,739	62,301	23,384	38,917	291,055	-	-	-	LC Lake Chelan	445,617	(45,617)
LC11j Reach 1 Access Trail	LC070002	275,000	-	275,000	269,577	5,423	5,000	2,284	2,716	-	-	-	-	LC Lake Chelan	274,577	423
RR Lic Impl-Entiat WW Cap Rsv	RR070011	1,300,000	181,683	1,481,683	-	1,481,683	1,161,726	-	1,161,726	-	-	-	-	RR Rocky Reach	1,161,726	319,957
TOTAL		18,293,542	2,451,683	20,745,225	18,136,451	2,608,774	5,440,169	3,704,028	1,736,141	291,055	-	-	-			

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	Q3 Revisions	Revised Project Total	Comments

Chelan County Public Utility District No. 1
Capital Item List
Networks
Third 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	290,835	96,841,558	64,150,456	32,691,102	5,896,734	4,636,391	1,260,343	5,450,000	4,550,000	9,450,000	9,350,000
Fiber Distribution	20031595	51,604,003	(85,000)	51,519,003	32,590,608	18,928,395	1,300,000	1,128,752	171,248	800,000	800,000	4,600,000	4,500,000
Fiber Node Electronics	20031596	7,749,021	299,440	8,048,461	6,657,552	1,390,909	1,300,000	993,363	306,637	1,200,000	800,000	1,100,000	1,100,000
Fiber Network Operations Ctr	20031597	4,297,943	-	4,297,943	2,480,402	1,817,541	125,000	46,500	78,500	450,000	450,000	450,000	450,000
Fiber Premises Devices	20031599	16,785,724	-	16,785,724	11,208,799	5,576,925	1,775,000	1,315,053	459,947	1,600,000	1,200,000	1,400,000	1,400,000
Fiber Premises Drops	20031600	15,924,032	75,000	15,999,032	11,023,362	4,975,670	1,300,000	1,055,992	244,008	1,400,000	1,300,000	1,900,000	1,900,000
Networks OSS	NW080004	40,000	1,395	41,395	41,624	(229)	12,315	12,314	1	-	-	-	-
Networks Node Enclosures	NW080005	150,000	-	150,000	148,109	1,891	84,419	84,418	1	-	-	-	-
TOTAL		96,550,723	290,835	96,841,558	64,150,456	32,691,102	5,896,734	4,636,391	1,260,343	5,450,000	4,550,000	9,450,000	9,350,000

Changes/Updates from previous quarter

Project	Project Number	Tot Budget/ Annual Est	Q3 Revisions	Revised Project Total	Comments
Networks OSS	NW080004	40,000	1,395	41,395	Budget addition for small overrun (project is complete); approved by Jenn Pickel 9/1/09.

Chelan County Public Utility District No. 1
Capital Item List
Parks
Third Quarter 2009

Discrete Projects

Project	Project Number	Project: Total				Project: Annual			Forecast				System		
		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	-	17,000	-	-	-	-	-	-	-	RI	Rock Island
<i>TOTAL</i>		<i>17,000</i>	<i>-</i>	<i>17,000</i>	<i>-</i>	<i>17,000</i>	<i>180,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		

Changes/Updates from previous quarter

Project	Project Number	Tot Budget/ Annual Est	Q3 Revisions	Revised Project Total	Comments
Kirby Billingsley Park Fence	RI090004	new	17,000	17,000	New project: Install fence to conceal equipment so no longer viewable from highway.

Chelan County Public Utility District No. 1
Capital Item List
Security
Third 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
		-	-	-	-	-	180,000	-	-	-	-	-	-
<i>TOTAL</i>		-	-	-	-	-	180,000	-	-	-	-	-	-

Changes/Updates from previous quarter

Project	Project Number	Tot Budget/ Annual Est	Q3 Revisions	Revised Project Total	Comments
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Chelan County Public Utility District No. 1
Capital Item List
Substations
Third 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	18,214	2,981,786	250,000	15,114	234,886	275,000	-	2,500,000	-
DS - Waterfront Substation	DS070003	3,070,631	-	3,070,631	3,002,203	68,428	325,507	257,079	68,428	-	-	-	-
Substation Network Additions	DS080006	28,388	15,666	44,054	42,820	1,235	10,000	8,766	1,234	-	-	-	-
TOTAL		6,099,019	15,666	6,114,685	3,063,237	3,051,448	585,507	280,959	304,548	275,000	-	2,500,000	-

Recurring Projects

Project	Project Number	Project: Annual					Forecast			
		2009 Project Budget	Revisions	2009 Revised Project Budget	2009 Expenditures	Remaining Estimate	2010	2011	2012	2013
Substation Equip Replacements	DSXX0006	1,200,000	-	1,200,000	451,951	748,049	552,000	350,000	350,000	360,000
Substation Improvements	DSXX0009	241,000	-	241,000	88,048	152,952	1,580,000	1,125,000	1,340,000	1,350,000
TOTAL		1,441,000	-	1,441,000	539,999	901,001	2,132,000	1,475,000	1,690,000	1,710,000

Changes/Updates from previous quarter

Project	Project Number	Tot Budget/ Annual Est	Q3 Revisions	Revised Project Total	Comments

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

Discrete Projects

Project	Project Number	Project: Total					Project: Annual			Forecast				SYSTEM	
		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	1,358,918	6,692,893	150,000	109,904	40,096	250,000	2,000,000	4,000,000	-	DS	Distribution
LC Relay Replacement	20042259	1,000,000	-	1,000,000	867,974	132,026	154,940	145,754	9,186	-	-	-	-	LC	Lake Chelan
DS - Andrew York 230kV Expansn	DS070006	4,783,684	104,000	4,887,684	4,886,937	747	19,185	18,438	747	-	-	-	-	DS	Distribution
Andrew York 115kV Terminations	DS090002	650,000	-	650,000	7,467	642,533	150,000	7,467	142,533	260,847	23,250	-	-	DS	Distribution
Dead Horse Canyon Access Rd	DS090005	175,000	-	175,000	24,882	150,118	125,000	24,882	100,118	50,000	-	-	-	DS	Distribution
LC 115kV Breaker Replacement	LC050001	1,500,000	-	1,500,000	733,413	766,587	75,407	67,719	7,688	-	-	-	-	LC	Lake Chelan
George Sellar RelocateRR-W-MK	RI060007	520,000	-	520,000	17,873	502,127	40,000	(38,620)	78,620	635,000	-	-	-	RI	Rock Island
RI PH1-McKenzie 115KV Rebuild	RI060008	2,000,000	400,000	2,400,000	1,078,200	1,321,800	110,000	100,786	9,214	1,200,000	100,000	-	-	RI	Rock Island
Line Uprate RR-W-MK	RI070007	1,500,000	-	1,500,000	93,160	1,406,840	-	45,095	(45,095)	1,995,000	4,000,000	-	-	RI	Rock Island
N. Wen Breaker 6-210 Relay Rep	RI080002	64,941	-	64,941	42,595	22,346	-	2,431	(2,431)	-	-	-	-	RI	Rock Island
N. Wen Breaker 6-210 Replace	RI080003	186,760	-	186,760	111,271	75,489	-	11,269	(11,269)	-	-	-	-	RI	Rock Island
Wenatchee Grounding Replace	RI080004	40,000	-	40,000	29,872	10,128	10,000	303	9,697	-	-	-	-	RI	Rock Island
Alcoa McKenzie Improvements	RI090001	14,100,000	(100,000)	14,000,000	-	14,000,000	-	-	-	-	-	-	-	RI	Rock Island
RR Swyd 230kV York Line Termnl	RR070008	1,244,727	-	1,244,727	1,080,386	164,341	60,000	36,325	23,675	-	-	-	-	RR	Rocky Reach
RR Grounding Replace	RR080006	155,000	-	155,000	120,579	34,421	27,920	27,919	1	-	-	-	-	RR	Rocky Reach
RR to Col 2 Structure Repl	RR080012	1,100,000	130,000	1,230,000	1,168,118	61,882	57,206	13,299	43,907	-	-	-	-	RR	Rocky Reach
Relay 6-720 Upgrade	RR090002	85,000	-	85,000	64,259	20,741	85,000	64,259	20,741	-	-	-	-	RR	Rocky Reach
Relay 6-770 Upgrade	RR090003	85,000	-	85,000	39,834	45,166	85,000	39,834	45,166	-	-	-	-	RR	Rocky Reach
Rocky Reach SPCC	RR090005	200,000	15,000	215,000	26,304	188,696	200,000	26,304	173,696	239,619	-	-	-	RR	Rocky Reach
TOTAL		37,441,923	549,000	37,990,923	11,752,041	26,238,882	1,349,658	703,370	646,288	4,630,466	6,123,250	4,000,000	-		

Recurring Projects

Project	Project Number	Project: Annual					Forecast				SYSTEM			
		2009 Project Budget	Revisions	2009 Revised Project Budget	2009 Expenditures	Remaining Estimate	2010	2011	2012	2013				
Elec Trans OH Replacements	DSXX0005	50,000	-	50,000	7,338	42,662	-	200,000	210,000	220,000	-	DS	Distribution	
Transmission Improvements	DSXX0008	340,000	-	340,000	162,419	177,581	-	-	-	-	-	-	DS	Distribution
TOTAL		390,000	-	390,000	169,757	220,243	-	200,000	210,000	220,000	-			

Changes/Updates from previous quarter

Project	Project Number	Tot Budget/ Annual Est	Q3 Revisions	Revised Project Total	Comments
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Chelan County Public Utility District No. 1
Capital Item List
Wastewater
Third 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	0	-	-	-	-
<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>0</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	2010	2011	2012	2013
New Sewer Svcs-Lake Wenatchee	SWXX0001	46,350	-	46,350	8,279	38,071	47,741	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>8,279</i>	<i>50,431</i>	<i>60,471</i>	<i>62,285</i>	<i>64,154</i>	<i>66,078</i>

Changes/Updates from previous quarter

Project	Project Number	Tot Budget/ Annual Est	Q3 Revisions	Revised Project Total	Comments
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Chelan County Public Utility District No. 1
Capital Item List
Water
Third Quarter 2009

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
CF080001	125,000	-	125,000	49,006	75,994	-	7,659	(7,659)	-	-	-	-
CF090001	5,000	-	5,000	7,554	(2,554)	-	7,554	(7,554)	-	-	-	-
WR060008	285,764	-	285,764	180,352	105,412	165,000	120,967	44,033	-	-	-	-
WR070002	275,000	-	275,000	168,553	106,447	140,000	128,234	11,766	-	-	-	-
WR070003	238,000	-	238,000	154,658	83,342	100,000	88,565	11,435	-	-	-	-
WR070004	4,978,577	-	4,978,577	3,825,164	1,153,413	52,000	39,921	12,079	-	-	-	-
WR070005	150,000	-	150,000	12,396	137,604	25,000	12,396	12,604	50,000	-	-	-
WR080001	435,000	-	435,000	247,366	187,634	255,000	243,239	11,761	-	-	-	-
WR080002	225,000	-	225,000	189,152	35,848	190,000	182,213	7,787	-	-	-	-
WR080004	50,000	40,000	90,000	84,387	5,613	46,115	46,115	(0)	-	-	-	-
WR080005	148,983	50,000	198,983	185,363	13,620	5,000	4,926	74	-	-	-	-
WR080A13	5,200,000	-	5,200,000	1,993,722	3,206,278	2,900,000	1,537,606	1,362,394	1,400,000	-	-	-
WR090002	2,250,000	-	2,250,000	19,199	2,230,801	50,000	19,199	30,801	200,000	2,000,000	-	-
WR090003	500,000	-	500,000	365,218	134,782	400,000	365,218	34,782	-	-	-	-
WR090004	1,065,000	-	1,065,000	-	1,065,000	-	-	-	-	40,000	1,000,000	-
TOTAL	15,931,324	90,000	16,021,324	7,482,087	8,539,237	4,328,115	2,803,812	1,524,303	1,650,000	2,040,000	1,000,000	-

Project	Project Number	Project: Annual				Forecast				
		2009 Project Budget	Revisions	2009 Revised Project Budget	2009 Expenditures	Remaining Estimate	2010	2011	2012	2013
	CFXX0001	7,000	-	7,000	-	7,000	-	-	-	-
	WRXX0001	82,400	-	82,400	53,308	29,092	84,872	87,418	90,041	92,742
	WRXX0002	51,500	-	51,500	23,773	27,727	53,045	54,636	56,275	57,964
	WRXX0003	840,000	-	840,000	862,577	(22,577)	240,000	600,000	1,500,000	1,500,000
	WRXX0004	7,500	-	7,500	-	7,500	7,725	7,957	8,195	8,695
TOTAL		988,400	-	988,400	939,658	48,742	385,642	750,011	1,654,512	1,659,401

Changes/Updates from previous quarter

Project	Project Number	Tot Budget/ Annual Est	Q3 Revisions	Revised Project Total	Comments
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Chelan County Public Utility District No. 1
Capital Item List
Parks

Third Quarter 2009

Discrete Projects

Project	Project Number	Project: Total					Project: Annual			Forecast				#/N/A	#/N/A
		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		
#/N/A	LC060015	#/N/A	#/N/A	#/N/A	#/N/A	#/N/A	#/N/A	#/N/A	#/N/A	#/N/A	#/N/A	#/N/A	#/N/A	#/N/A	#/N/A
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-

Recurring Projects

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

Projects in Design

Project	Project Number	Project: Design			Project: Total Range		
		Approved Design Amount	2009 Expenditures	Remaining Amount	Low	Expected	High
#/N/A		#/N/A	#/N/A				

Changes/Updates

Project	Project Number	Tot Budget/ Annual Est	Q3 Revisions	Revised Project Total	Comments
#/N/A		#/N/A	#/N/A	#/N/A	#/N/A