

Chelan County Public Utility District No. 1
Capital Item List
Summary of Capital Items 2010 Actuals by Program
Second Quarter 2010



Program	Utility Services				Hydros			Shared Systems	Total
	Distribution	Networks	Water	Wastewater	Rocky Reach	Rock Island	Lake Chelan		
Distribution	1,581,213							-	1,581,213
Direct Operation Support	-	-	-	-	-	-	5,982	474,183	480,165
Fish					-	-	158,220		158,220
Hatcheries					1,567,020	179,278	-	-	1,746,298
Hydros					102,924	2,890,529	7,595,833	-	10,589,286
IT								386,034	386,034
Networks		1,208,075							1,208,075
Parks					15,292	179,143	19,114		213,549
Power Management	-	-	-	-	-	-	-	-	-
Transmission	233,733				51,032	1,003,999	-	-	1,288,763
Wastewater				1,753					1,753
Water			445,168						445,168
Total	1,814,945	1,208,075	445,168	1,753	1,736,268	4,252,948	7,779,149	860,217	18,098,525
2010 Budget	10,345,347	5,450,000	3,018,728	210,471	5,594,717	24,754,388	11,785,221	4,165,724	65,324,596
Remaining System Annual Budget	8,530,402	4,241,925	2,573,560	208,718	3,858,449	20,501,440	4,006,072	3,305,507	47,226,071

Chelan County Public Utility District No. 1
Capital Item List
Distribution
Second Quarter 2010

Discrete Projects

Project	Project Number	Project: Total					Project: Annual			Forecast			
		Total Project Budget	Revisions	Total Revised Project Budget	Life To Date Expenditures	Remaining Budget	2010 Annual Estimate	2010 Expenditures	Remaining Estimate	2011	2012	2013	2014
DS-Entiat Valley Substatn Upgr	DS060007	3,000,000	-	3,000,000	644,443	2,355,557	60,000	2,076	57,924	215,000	2,000,000	-	-
DS-Okanogan Substation	DS100004	3,500,000	-	3,500,000	-	3,500,000	250,000	-	250,000	250,000	3,000,000	-	-
Warehouse Hyster Forklift	IS100024	36,000	-	36,000	-	36,000	-	-	-	-	-	-	-
TOTAL		6,536,000	-	6,536,000	644,443	5,891,557	310,000	2,076	307,924	465,000	5,000,000	-	-

Recurring Projects

Project	Project Number	Project: Annual							Forecast				
		2010 Project Budget	Revisions	2010 Revised Project Budget	2010 Expenditures	Remaining Estimate	2010 Annual Estimate	2010 Expenditures	Remaining Estimate	2011	2012	2013	2014
UG Xfmrs-Capital Purchases	2XXX0100	500,000	-	500,000	33,693	466,307	200,000	33,693	166,307	500,000	750,000	773,000	796,000
OH Xfmrs-Capital Purchases	2XXX0200	400,000	-	400,000	21,610	378,390	150,000	21,610	128,390	400,000	453,000	467,000	481,000
Electric Line Devices	2XXX0300	150,000	-	150,000	86,765	63,235	100,000	86,765	13,235	150,000	150,000	150,000	150,000
DS - Line Extensions	DSLEPROJ	1,545,000	-	1,545,000	266,825	1,278,175	800,000	266,825	533,175	1,100,000	1,300,000	1,500,000	1,500,000
DS - Customer Services	DSXX0001	1,100,000	-	1,100,000	439,656	660,344	900,000	439,656	460,344	1,000,000	1,000,000	1,000,000	1,100,000
DS - Electric Meters	DSXX0002	154,500	-	154,500	61,532	92,968	154,500	61,532	92,968	150,000	163,909	168,826	173,891
DS-Undergrnd Cable Replacement	DSXX0003	400,000	250,000	650,000	100,262	549,738	650,000	100,262	549,738	500,000	420,000	430,000	440,000
Substation Equip Replacements	DSXX0006	552,000	-	552,000	40,322	511,678	552,000	40,322	511,678	350,000	350,000	360,000	370,000
Distribution Line Improvements	DSXX0007	350,000	-	350,000	42,854	307,146	350,000	42,854	307,146	1,234,500	1,129,000	200,000	1,420,000
Substation Improvements	DSXX0009	1,580,000	(250,000)	1,330,000	54,820	1,275,180	930,000	54,820	875,180	1,040,000	750,000	928,000	975,000
Elec Reconductor Upgrades	DSXX0011	677,000	-	677,000	277,701	399,299	677,000	277,701	399,299	2,130,000	1,540,000	1,500,000	1,500,000
Elec Mandated Relocate	DSXX0014	556,000	-	556,000	153,097	402,903	556,000	153,097	402,903	500,000	650,000	500,000	500,000
TOTAL		7,964,500	-	7,964,500	1,579,137	6,385,363	6,019,500	1,579,137	4,440,363	9,054,500	8,655,909	7,976,826	9,405,891

Changes/Updates from previous quarter

Project	Project Number	Tot Budget/ Annual Est	Q2 Revisions	Revised Project Total	Comments
DS-Undergrnd Cable Replacement	DSXX0003	400,000	250,000	650,000	Added budget to fund improvement of electrical service reliability in Olalla Canyon; approved by Rich Riazzi 4/19/10.
Substation Improvements	DSXX0009	1,580,000	(250,000)	1,330,000	Several planned SCADA projects postponed due to eng resource limitations; approved by Rich Riazzi 4/19/10.

Chelan County Public Utility District No. 1
Capital Item List
Direct Operations Support
Second Quarter 2010

Discrete Projects

Project	Project Number	Project: Total					Project: Annual			Forecast			
		Total Project Budget	Revisions	Total Revised Project Budget	Life To Date Expenditures	Remaining Budget	2010 Annual Estimate	2010 Expenditures	Remaining Estimate	2011	2012	2013	2014
RR EASEMENTS	20021348	1,144,841	-	1,144,841	666,833	478,008	10,000	-	10,000	187,000	177,000	-	-
HQ HVAC Upgrade	IS090001	483,000	267,000	750,000	591,828	158,172	435,000	267,610	167,390	-	-	-	-
Vehicles-Hydro Shared	IS090003	352,000	-	352,000	299,270	52,730	-	2,345	(2,345)	-	-	-	-
Vehicles-Internal Services	IS090005	38,000	30,292	68,292	67,840	452	35,548	35,548	(0)	-	-	-	-
Fleet Shop Equipment	IS090013	22,500	-	22,500	7,032	15,468	22,500	2,991	19,509	-	-	-	-
CTC Computer Rm AC Unit	IS090015	65,000	-	65,000	58,430	6,570	-	(225)	225	-	-	-	-
CM Vehicle-Equip Storage Bldg	IS100014	31,244	-	31,244	-	31,244	-	-	-	-	-	-	-
CM Low Profile Forklift	IS100015	60,000	-	60,000	-	60,000	-	-	-	-	60,000	-	-
CM Shop Ventilation	IS100016	74,980	-	74,980	67,737	7,243	68,000	67,737	263	-	-	-	-
Survey Equipment	IS100020	65,000	-	65,000	44,744	20,256	45,000	44,744	256	-	-	-	-
CM Milling Machine	IS100021	60,000	-	60,000	53,434	6,566	54,000	53,434	566	-	-	-	-
Fleet Ground Lifts	IS100028	100,000	-	100,000	-	100,000	100,000	-	100,000	-	-	-	-
HQ CRAC Unit - 3rd Floor	IS100029	130,000	-	130,000	-	130,000	130,000	-	130,000	-	-	-	-
Lyman's Lake Acquisition	LC100002	6,500	-	6,500	5,982	518	5,982	5,982	(0)	-	-	-	-
RI Easements	RI070017	150,076	-	150,076	4,209	145,867	28,000	-	28,000	30,000	-	30,000	-
WS Security-Intrusion Preventn	WR070005	150,000	-	150,000	12,396	137,604	50,000	-	50,000	-	-	-	-
TOTAL		2,933,141	297,292	3,230,433	1,879,733	1,350,700	984,030	480,165	503,865	217,000	237,000	30,000	-

Changes/Updates from previous quarter

Project	Project Number	Tot Budget/ Annual Est	Q2 Revisions	Revised Project Total	Comments
Fleet Ground Lifts	IS100028	new	100,000	100,000	Replace fleet ground lifts; approved by Wayne Wright 6/10/10.
HQ CRAC Unit - 3rd Floor	IS100029	new	130,000	130,000	Purchase & installation of 3rd floor HQ CRAC; approved by Wayne Wright 7/9/10.
CM Low Profile Forklift	IS100015	60,000			Cancel

Chelan County Public Utility District No. 1
Capital Item List
Fish
Second Quarter 2010

Discrete Projects

Project	Project Number	Project: Total					Project: Annual			Forecast			
		Total Project Budget	Revisions	Total Revised Project Budget	Life To Date Expenditures	Remaining Budget	2010 Annual Estimate	2010 Expenditures	Remaining Estimate	2011	2012	2013	2014
LC Lic Impl - Chelan River Projects		13,993,000	2,170,000	16,163,000	15,900,989	262,011	158,568	158,220	348	-	-	-	-
RR Fishway Dewatering Pump	RR100009	84,455	-	84,455	-	84,455	84,455	-	84,455	-	-	-	-
TOTAL		21,941,292	2,170,000	24,111,292	15,900,989	8,210,303	233,916	158,220	75,696	317,530	1,021,297	3,626,008	2,888,057

Changes/Updates from previous quarter

Project	Project Number	Tot Budget/ Annual Est	Q2 Revisions	Revised Project Total	Comments
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Chelan County Public Utility District No. 1
Capital Item List
Hatcheries
Second Quarter 2010

Discrete Projects

Project	Project Number	Project: Total				Project: Annual			Forecast				
		Total Project Budget	Revisions	Total Revised Project Budget	Life To Date Expenditures	Remaining Budget	2010 Annual Estimate	2010 Expenditures	Remaining Estimate	2011	2012	2013	2014
HTCW0004 Steelhead Rearing Bld	RI090003	173,000	-	173,000	170,385	2,615	-	1,694	(1,694)	-	-	-	-
HTCW0002 Chiwawa Weir Cleaning	RI100001	27,900	-	27,900	-	27,900	27,900	-	27,900	-	-	-	-
HTCW0003 Chiwawa Chinook Pond	RI100002	331,560	-	331,560	-	331,560	135,000	-	135,000	1,514,031	-	-	-
HTEB0013 Chem-Food Reorg	RI100003	579,141	-	579,141	9,414	569,727	45,000	9,414	35,586	338,000	-	-	-
HTEB0014 Chiller Upgrade	RI100004	1,583,578	-	1,583,578	6,689	1,576,889	145,000	6,689	138,311	1,420,001	-	-	-
HTEB0015 Upgrade Rear Bldg	RI100005	544,414	-	544,414	7,027	537,387	103,000	7,027	95,973	523,264	-	-	-
HTEB0018 Office HVAC	RI100006	31,781	-	31,781	-	31,781	-	-	-	-	-	-	-
HTSP0015 SCADA-Alarm System	RI100007	28,242	-	28,242	-	28,242	28,242	-	28,242	-	-	-	-
HTEB0042 Equipment Bldg	RI100012	157,700	-	157,700	101,938	55,762	152,000	101,938	50,062	-	-	-	-
HTEB0001 Well Motor Ctrl Ctr	RI100013	707,000	-	707,000	8,259	698,741	90,000	8,259	81,741	821,000	-	-	-
EB Fish Pump	RI100015	25,000	-	25,000	23,429	1,571	25,000	23,429	1,571	-	-	-	-
EB Fish Ultrasound Machine	RI100016	8,000	1,454	9,454	9,101	353	9,101	9,101	(0)	-	-	-	-
ChFall Hatch GrndWtr Prod Well	RR060007	3,172,749	1,435,060	4,607,809	4,237,793	370,016	25,000	9,697	15,303	-	-	-	-
Chel Falls Hatchery Water Main	RR070003	300,000	1,140,000	1,440,000	1,030,857	409,143	1,061,000	902,620	158,380	-	-	-	-
Chelan Hatchery Packed Columns	RR080002	100,000	1,039,700	1,139,700	701,533	438,167	640,794	545,062	95,732	-	-	-	-
HTCH0028 Raceway Spray System	RR100002	138,432	-	138,432	-	138,432	24,240	-	24,240	117,475	-	-	-
HTRR0001 Pump Station	RR100003	1,786,127	-	1,786,127	-	1,786,127	135,000	-	135,000	1,618,639	-	-	-
HTTR0001 Intake Screens	RR100011	39,177	-	39,177	942	38,235	-	942	(942)	-	-	-	-
HTCH0032 RR03b3 WS Production	RR100012	75,000	-	75,000	38,223	36,777	150,000	38,223	111,777	15,450	-	-	86,621
TOTAL		9,808,801	3,616,214	13,425,015	6,345,589	7,079,426	2,796,277	1,664,096	1,132,181	6,367,860	-	-	86,621

Projects in Design

Project	Project Number	Project: Design				Project: Total Range		
		Approved Design Amount	Life To Date Expenditures	Remaining Amount	2010 Expenditures	Low	Expected	High
Chiwawa Steelhead Rearing Pond	RI070011	458,896	427,351	31,545	7,515	5,500,000	7,000,000	8,500,000
E Bk Adult Steelhead Hold Mods	RI070022	680,140	13,827	666,313	4,211	500,000	1,000,000	1,500,000
Chel Falls Hatchry Rearing Fac	RR070002	584,553	419,158	165,395	70,475	3,250,000	5,250,000	7,250,000
TOTAL		1,723,589	860,336	863,253	82,202	9,250,000	13,250,000	17,250,000

Changes/Updates from previous quarter

Project	Project Number	Tot Budget/ Annual Est	Q2 Revisions	Revised Project Total	Comments

Chelan County Public Utility District No. 1
Capital Item List
Hydros
Second Quarter 2010

Discrete Projects

Project	Project Number	Project: Total					Project: Annual			Forecast			
		Total Project Budget	Revisions	Total Revised Project Budget	Life To Date Expenditures	Remaining Budget	2010 Annual Estimate	2010 Expenditures	Remaining Estimate	2011	2012	2013	2014
LC Hydro Modernization	20031768	42,391,662	3,000,000	45,391,662	40,143,947	5,247,715	11,269,166	7,579,614	3,689,552	50,000	-	-	-
RI Turbine Gen Rehab		132,682,000	-	132,682,000	47,789,990	84,892,010	8,992,454	2,214,060	6,778,394	7,500,000	3,900,000	-	-
RI Electric Replacement	20042133	12,993,572	210,000	13,203,572	12,970,229	233,343	67,871	16,999	50,872	10,353	69,318	34,659	69,318
RI Balance of Plant	20042134	3,952,640	-	3,952,640	3,671,709	280,931	129,106	16,542	112,564	31,246	32,246	33,246	48,204
LC Stoplogs	LC070004	466,780	-	466,780	226,437	240,343	-	-	-	100,000	100,000	100,000	-
LC Powerhouse AC Modification	LC080001	375,000	-	375,000	284,047	90,953	-	16,219	(16,219)	-	-	-	-
LC Cooling Water Supply	LC100001	125,000	-	125,000	-	125,000	-	-	-	125,000	-	-	-
RI PH1 Fire Alarm System	RI060002	895,000	-	895,000	586,903	308,097	59,701	8,707	50,994	-	-	-	-
RI PH1B1-B4 Gen Modernization		19,600,000	-	19,600,000	14,804,330	4,795,670	1,997,501	592,215	1,405,286	775,942	-	2,200,000	-
B1-B4 Generator Coolers		612,000	-	612,000	482,767	129,233	145,000	42,005	102,995	-	-	-	-
RI PH2 Station Svc Breakers	RI080007	500,000	-	500,000	110,669	389,331	113,020	-	113,020	145,000	112,000	-	-
RI Gen Digital Fault Recorder	RI100009	120,000	-	120,000	-	120,000	-	-	-	-	300,000	-	-
RR Tainter Gate Arm Strengthen	RR070019	3,600,000	-	3,600,000	2,109,868	1,490,132	980,000	49,635	930,365	920,000	960,000	1,010,000	945,000
RR Station Air Compressor	RR090010	40,000	15,000	55,000	52,567	2,433	55,000	52,567	2,433	-	-	-	-
RR Rescue Boat Dock	RR100008	105,000	-	105,000	722	104,278	80,000	722	79,278	-	-	-	-
TOTAL		214,093,654	3,210,000	217,303,654	120,960,359	96,343,295	22,660,799	10,486,362	12,174,437	8,592,541	4,101,564	2,367,905	117,522

Projects in Design

Project	Project Number	Project: Design				Project: Total Range		
		Approved Design Amount	Life To Date Expenditures	Remaining Amount	2010 Expenditures	Low	Expected	High
RR Bridge Crane Ctrl System	RR100007	1,504,800	-	1,504,800	-	1,200,000	1,500,000	2,000,000
TOTAL		1,504,800	-	1,504,800	-	1,200,000	1,500,000	2,000,000

Changes/Updates from previous quarter

Project	Project Number	Tot Budget/ Annual Est	Q2 Revisions	Revised Project Total	Comments
RI Gen Digital Fault Recorder	RI100009	120,000			Cancel

Chelan County Public Utility District No. 1 Capital Item List

IT
Second Quarter 2010

Discrete Projects

Project	Project Number	Project: Total				Project: Annual			Forecast				
		Total Project Budget	Revisions	Total Revised Project Budget	Life To Date Expenditures	Remaining Budget	2010 Annual Estimate	2010 Expenditures	Remaining Estimate	2011	2012	2013	2014
CMMS Hardware & Software	20032093	1,397,381	70,000	1,467,381	1,441,023	26,358	153,000	129,850	23,150	-	-	-	-
Network Admission Control	IS060004	236,948	-	236,948	146,649	90,299	85,000	1,567	83,433	-	-	-	-
Primavera Licenses	IS090007	60,000	(60,000)	-	-	-	-	-	-	-	-	-	-
Servers	IS090008	200,000	-	200,000	178,869	21,131	72,033	72,020	13	-	-	-	-
Debt Management Software	IS090010	200,000	-	200,000	-	200,000	-	-	-	125,000	75,000	-	-
Control System Firewall	IS090018	85,000	512	85,512	85,512	0	4,291	4,291	0	-	-	-	-
Enterprise Storage HW-SW	IS100001	777,544	-	777,544	-	777,544	150,000	-	150,000	-	-	-	-
Doc Mgmt FileNet Sharepoint	IS100002	150,000	-	150,000	6,607	143,393	60,000	6,607	53,393	-	-	-	-
Channel Bank Replacement	IS100003	180,000	-	180,000	-	180,000	-	-	-	180,000	-	-	-
Intrusion Prevention Detection	IS100004	300,000	-	300,000	-	300,000	150,000	-	150,000	-	-	-	-
Wireless Access Warehouse	IS100005	120,000	-	120,000	-	120,000	40,000	-	40,000	-	-	-	-
Integrated Messaging	IS100006	100,000	-	100,000	-	100,000	50,000	-	50,000	50,000	-	-	-
Live Communication Server	IS100007	30,000	-	30,000	-	30,000	-	-	-	30,000	-	-	-
Email Archival	IS100008	20,000	-	20,000	14,658	5,342	20,000	14,658	5,342	-	-	-	-
Asset Liability Mgmt Software	IS100009	250,000	-	250,000	-	250,000	-	-	-	-	250,000	-	-
Governance-Risk-Compliance SW	IS100010	400,000	-	400,000	-	400,000	-	-	-	-	400,000	-	-
NWR Forecasting-PortfolioModel	IS100011	600,000	-	600,000	-	600,000	-	-	-	-	-	-	-
HQ Data Center Revisions	IS100012	100,000	-	100,000	-	100,000	50,000	-	50,000	50,000	-	-	-
Spreadsheet Governance SW	IS100013	150,000	-	150,000	-	150,000	-	-	-	150,000	-	-	-
ExaGrid-Server-Networks	IS100017	50,000	-	50,000	-	50,000	-	-	-	-	-	-	-
Tape Library Server-Network	IS100018	75,000	-	75,000	10,395	64,605	75,000	10,395	64,605	-	-	-	-
SAN Server-Network	IS100019	50,000	-	50,000	-	50,000	-	-	-	-	-	-	-
Natapoc Generator Building	IS100022	48,000	-	48,000	522	47,478	48,000	522	47,478	-	-	-	-
Server-Network Infrastructure	IS100025	200,000	-	200,000	92,881	107,119	200,000	92,881	107,119	-	-	-	-
Maxavera Integration	IS100026	70,000	-	70,000	22,642	47,358	70,000	22,642	47,358	-	-	-	-
Database Admin Software	IS100027	35,500	-	35,500	30,601	4,899	30,602	30,601	1	-	-	-	-
TOTAL		5,885,373	10,512	5,895,885	2,030,358	3,865,527	1,257,926	386,034	871,892	585,000	725,000	-	-

Changes/Updates from previous quarter

Project	Project Number	Tot Budget/ Annual Est	Q2 Revisions	Revised Project Total	Comments
Primavera Licenses	IS090007	60,000	(60,000)	-	No longer needed-budget transferred to new Maxavera project; approved by Joe Jarvis 4/23/10.
Control System Firewall	IS090018	85,000	512	85,512	Revision to cover small increase to original estimate; approved by John Smith 6/7/10.
Maxavera Integration	IS100026	new	70,000	70,000	Integration between Maximo and Primavera is needed by Engineering Svcs; approved by Joe Jarvis 4/23/10.
Database Admin Software	IS100027	new	35,500	35,500	Database tools to simplify management of Oracle database; approved by Brandon Shepherd 5-17-10.
NWR Forecasting-PortfolioModel	IS100011	600,000			Cancel

Chelan County Public Utility District No. 1
Capital Item List
Networks
Second Quarter 2010

Discrete Projects

Project	Project Number	Project: Total					Project: Annual			Forecast			
		Total Project Budget	Revisions	Total Revised Project Budget	Life To Date Expenditures	Remaining Budget	2010 Annual Estimate	2010 Expenditures	Remaining Estimate	2011	2012	2013	2014
Networks Distribution		96,360,723	289,440	96,650,163	66,519,832	30,130,331	3,750,000	1,208,075	2,541,925	4,550,000	9,450,000	9,350,000	9,050,000
Fiber Distribution	20031595	51,604,003	(85,000)	51,519,003	33,110,423	18,408,580	750,000	285,980	464,020	800,000	4,600,000	4,500,000	4,500,000
Fiber Node Electronics	20031596	7,749,021	299,440	8,048,461	6,954,522	1,093,939	400,000	58,242	341,758	800,000	1,100,000	1,100,000	1,100,000
Fiber Network Operations Ctr	20031597	4,297,943	-	4,297,943	2,610,032	1,687,911	400,000	10,831	389,169	450,000	450,000	450,000	450,000
Fiber Premises Devices	20031599	16,785,724	-	16,785,724	12,281,350	4,504,374	1,400,000	609,148	790,852	1,200,000	1,400,000	1,400,000	1,400,000
Fiber Premises Drops	20031600	15,924,032	75,000	15,999,032	11,563,505	4,435,527	800,000	243,875	556,125	1,300,000	1,900,000	1,900,000	1,600,000
TOTAL		96,360,723	289,440	96,650,163	66,519,832	30,130,331	3,750,000	1,208,075	2,541,925	4,550,000	9,450,000	9,350,000	9,050,000

Changes/Updates from previous quarter

Project	Project Number	Tot Budget/ Annual Est	Q2 Revisions	Revised Project Total	Comments

Chelan County Public Utility District No. 1
Capital Item List
Parks
Second Quarter 2010

Discrete Projects

Project	Project Number	Project: Total					Project: Annual			Forecast			
		Total Project Budget	Revisions	Total Revised Project Budget	Life To Date Expenditures	Remaining Budget	2010 Annual Estimate	2010 Expenditures	Remaining Estimate	2011	2012	2013	2014
LC11k Riverwalk Trail Extensn	LC070001	400,000	-	400,000	119,221	280,779	275,000	19,114	255,886	-	-	-	-
Wen Confluence Pk IrrigatnWell	RI100008	227,730	-	227,730	47,244	180,486	125,000	47,244	77,756	102,730	-	-	-
KBHP Ballfield 1 Lighting	RI100014	130,000	5,000	135,000	131,899	3,101	131,899	131,899	(0)	-	-	-	-
9th St Shoreline Stabilization	RI100017	350,000	-	350,000	-	350,000	350,000	-	350,000	-	-	-	-
RR Visitor Center Flagpole	RR090011	15,000	11,146	26,146	26,146	(0)	20,000	15,292	4,708	-	-	-	-
Lic Impl:Entiat Park-Entiatqua	RR100004	953,871	-	953,871	-	953,871	-	-	-	-	124,466	103,318	679,699
Lic Impl: Entiat Park Upgrades	RR100005	6,994,421	-	6,994,421	-	6,994,421	75,348	-	75,348	317,530	896,831	3,522,690	2,208,358
RR09b PKLR Sewer Lift Station	RR100013	150,000	-	150,000	-	150,000	6,250	-	6,250	21,000	122,750	-	-
TOTAL		8,821,022	16,146	8,837,168	205,289	8,631,879	708,497	194,435	514,062	441,260	1,144,047	3,626,008	2,888,057

Changes/Updates from previous quarter

Project	Project Number	Tot Budget/ Annual Est	Q2 Revisions	Revised Project Total	Comments
KBHP Ballfield 1 Lighting	RI100014	130,000	5,000	135,000	Increase due to addition contributions from the Wenatchee soccer club; approved by Steve Currit 4/27/10.
9th St Shoreline Stabilization	RI100017	new	350,000	350,000	Stabilization for shoreline; includes installation of fence; approved by Rich Riazzi 6/29/10.
RR Visitor Center Flagpole	RR090011	23,674	2,472	26,146	Increase due to addition expenses (CM crane crew, misc parts, as-builts); approved by Kirk Hudson 4/6/10.
RR09b PKLR Sewer Lift Station	RR100013	new	150,000	150,000	Upgrade at Lincoln Rock State Park (RR Recreation Mgmt Plan); approved by Gregg Carrington 4/20/10.

Chelan County Public Utility District No. 1
Capital Item List
Power Management
Second Quarter 2010

Discrete Projects

Project	Project Number	Project: Total					Project: Annual			Forecast			
		Total Project Budget	Revisions	Total Revised Project Budget	Life To Date Expenditures	Remaining Budget	2010 Annual Estimate	2010 Expenditures	Remaining Estimate	2011	2012	2013	2014
Sys Ops Video System	IS100023	400,000	-	400,000	-	400,000	-	-	-	-	400,000	-	-
<i>TOTAL</i>		<i>400,000</i>	<i>-</i>	<i>400,000</i>	<i>-</i>	<i>400,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>400,000</i>	<i>-</i>	<i>-</i>

Changes/Updates from previous quarter

Project	Project Number	Tot Budget/ Annual Est	Q2 Revisions	Revised Project Total	Comments
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Chelan County Public Utility District No. 1

Capital Item List

Transmission

Second Quarter 2010

Discrete Projects

		Project: Total					Project: Annual			Forecast			
Project	Project Number	Total Project Budget	Revisions	Total Revised Project Budget	Life To Date Expenditures	Remaining Budget	2010 Annual Estimate	2010 Expenditures	Remaining Estimate	2011	2012	2013	2014
DS-Entiat Valley 115KV Trnsmn	20042171	8,051,811	-	8,051,811	1,001,841	7,049,970	250,000	52,804	197,196	2,000,000	4,850,000	-	-
Entiat Valley Radio Site	DS080005	250,000	-	250,000	10,465	239,535	3,000	2,286	714	247,000	-	-	-
Andrew York 115kV Terminations	DS090002	650,000	-	650,000	13,154	636,846	400,000	4,654	395,346	-	-	-	-
Dead Horse Canyon Access Rd	DS090005	175,000	-	175,000	35,062	139,938	145,000	7,101	137,899	-	-	-	-
Chelan-Manson Cap Incr 75C MOT		565,000	-	565,000	44,835	520,165	-	17,460	(17,460)	-	-	-	-
Chelan-Wapato Cap Incr 75C MOT		565,000	-	565,000	42,291	522,709	-	18,932	(18,932)	-	-	-	-
Wen - McKenzie Incr 75C MOT		570,000	-	570,000	105,326	464,674	470,000	105,326	364,674	-	-	-	-
George Sellar RelocateRR-W-MK	RI060007	520,000	(169,842)	350,158	252,705	97,453	350,158	222,192	127,966	-	-	-	-
George Sellar Relocate-WSDOT	RI090007	486,351	-	486,351	435,073	51,278	486,351	432,221	54,130	-	-	-	-
RI PH1-McKenzie 115KV Rebuild	RI060008	2,000,000	400,000	2,400,000	1,202,302	1,197,698	1,200,000	102,534	1,097,466	100,000	-	-	-
N Wenatchee 12kV CB	RI070009	238,000	15,000	253,000	244,323	8,677	106,349	113,626	(7,277)	-	-	-	-
Wenatchee Swyd SPCC	RI100010	220,700	-	220,700	-	220,700	40,700	-	40,700	180,000	-	-	-
McKenzie DC Improvements	RI100011	86,560	-	86,560	25,526	61,034	83,968	25,526	58,442	2,592	-	-	-
Relay 6-770 Upgrade	RR090003	85,000	39,446	124,446	124,446	(0)	38,925	38,925	0	-	-	-	-
RR Swyd Spill Prevention Ctrl	RR090005	200,000	15,000	215,000	81,826	133,174	239,619	2,917	236,702	-	-	-	-
RR 7-660 Bus1-2 Breaker Replc	RR100006	268,000	-	268,000	9,190	258,810	268,000	9,190	258,810	-	-	-	-
TOTAL		14,931,422	299,604	15,231,026	3,628,366	11,602,660	4,082,070	1,155,693	2,926,377	2,529,592	4,850,000	-	-

Recurring Projects

		Project: Annual							Forecast				
Project	Project Number	2010 Project Budget	Revisions	2010 Revised Project Budget	2010 Expenditures	Remaining Estimate	2010 Annual Estimate	2010 Expenditures	Remaining Estimate	2011	2012	2013	2014
Transmission Improvements	DSXX0008	169,809	-	169,809	25,170	144,639	30,000	25,170	4,830	-	-	-	-
TOTAL		169,809	-	169,809	25,170	144,639	30,000	25,170	4,830	-	-	-	-

Projects in Design

		Project: Design				Project: Total Range		
Project	Project Number	Approved Design Amount	Life To Date Expenditures	Remaining Amount	2010 Expenditures	Low	Expected	High
MK-W 115kV Corridor Upgrade	RI070007	1,500,000	208,598	1,291,402	107,900	5,500,000	7,000,000	8,500,000

Changes/Updates from previous quarter

Project	Project Number	Tot Budget/ Annual Est	Q2 Revisions	Revised Project Total	Comments
N Wenatchee 12kV CB	RI070009	238,000	15,000	253,000	Revision to cover difference between estimate & actuals; approved by John Smith 6/15/10.
Relay 6-770 Upgrade	RR090003	118,000	6,446	124,446	Increase due to difficulties in extending communication circuit from RR to Chelan; approved by Joe Jarvis 6/14/10.

Chelan County Public Utility District No. 1
Capital Item List
Wastewater
Second Quarter 2010

Discrete Projects

Project	Project Number	Project: Total					Project: Annual			Forecast			
		Total Project Budget	Revisions	Total Revised Project Budget	Life To Date Expenditures	Remaining Budget	2010 Annual Estimate	2010 Expenditures	Remaining Estimate	2011	2012	2013	2014
Nason Creek Stabilization	SW100001	150,000	-	150,000	164	149,836	500	164	336	150,000	-	-	-
<i>TOTAL</i>		<i>150,000</i>	<i>-</i>	<i>150,000</i>	<i>164</i>	<i>149,836</i>	<i>500</i>	<i>164</i>	<i>336</i>	<i>150,000</i>	<i>-</i>	<i>-</i>	<i>-</i>

Recurring Projects

Project	Project Number	Project: Annual							Forecast				
		2010 Project Budget	Revisions	2010 Revised Project Budget	2010 Expenditures	Remaining Estimate	2010 Annual Estimate	2010 Expenditures	Remaining Estimate	2011	2012	2013	2014
New Sewer Svcs-Lake Wenatchee	SWXX0001	47,741	-	47,741	1,589	46,152	25,000	1,589	23,411	45,000	50,648	52,167	53,732
New Sewer Svcs-Peshastin	SWXX0002	12,731	-	12,731	-	12,731	5,000	-	5,000	12,000	13,506	13,911	14,328
<i>TOTAL</i>		<i>60,472</i>	<i>-</i>	<i>60,472</i>	<i>1,589</i>	<i>58,883</i>	<i>30,000</i>	<i>1,589</i>	<i>28,411</i>	<i>57,000</i>	<i>64,154</i>	<i>66,078</i>	<i>68,060</i>

Changes/Updates from previous quarter

Project	Project Number	Tot Budget/ Annual Est	Q2 Revisions	Revised Project Total	Comments

Chelan County Public Utility District No. 1
Capital Item List
Water
Second Quarter 2010

Discrete Projects

Project	Project Number	Project: Total					Project: Annual			Forecast			
		Total Project Budget	Revisions	Total Revised Project Budget	Life To Date Expenditures	Remaining Budget	2010 Annual Estimate	2010 Expenditures	Remaining Estimate	2011	2012	2013	2014
Squilchuck Pump Station #1	WR070002	275,000	(50,000)	225,000	199,288	25,712	700	671	29	-	-	-	-
Squilchuck Pump Station #2	WR070003	238,000	(32,766)	205,234	205,234	0	8,200	8,144	56	-	-	-	-
919 Reservoir-Transmision Main	WR080A13	5,200,000	-	5,200,000	3,174,552	2,025,448	1,400,000	276,017	1,123,983	-	-	-	-
Squilchuck 1427 Rsrvr-Trnsmn	WR090002	2,250,000	-	2,250,000	128,272	2,121,728	400,000	99,273	300,728	820,000	1,000,000	-	-
Squilchuck 1744 Reservoir	WR090003	500,000	-	500,000	410,232	89,768	11,800	11,747	53	-	-	-	-
Sunnyslope 1800 Reservoir	WR090004	1,065,000	-	1,065,000	206	1,064,794	5,000	206	4,794	40,000	1,000,000	-	-
Skyline Dr Water Main Replc	WR100001	654,376	-	654,376	9,466	644,910	634,381	9,466	624,915	19,995	-	-	-
McKittrck St Water Main Replc	WR100002	256,456	-	256,456	4,495	251,961	248,705	4,495	244,210	7,751	-	-	-
Pump Station Metering	WR100003	100,000	-	100,000	-	100,000	100,000	-	100,000	-	-	-	-
TOTAL		10,538,832	(82,766)	10,456,066	4,131,745	6,324,321	2,808,786	410,018	2,398,768	887,746	2,000,000	-	-

Recurring Projects

Project	Project Number	Project: Annual							Forecast				
		2010 Project Budget	Revisions	2010 Revised Project Budget	2010 Expenditures	Remaining Estimate	2010 Annual Estimate	2010 Expenditures	Remaining Estimate	2011	2012	2013	2014
WS - New Water Services	WRXX0001	84,872	-	84,872	10,172	74,700	70,000	10,172	59,828	87,418	90,041	92,742	95,524
WS - Customer Line Extensions	WRXX0002	53,045	-	53,045	18,079	34,966	50,000	18,079	31,921	54,636	56,275	57,964	59,703
WS - Water Main Replacements	WRXX0003	240,000	-	240,000	6,899	233,101	30,000	6,899	23,101	600,000	1,500,000	1,500,000	1,500,000
WS - Water Main Fire Hydrants	WRXX0004	7,725	-	7,725	-	7,725	-	-	-	7,957	8,195	8,695	8,956
TOTAL		385,642	-	385,642	35,150	350,492	150,000	35,150	114,850	750,011	1,654,511	1,659,401	1,664,183

Changes/Updates from previous quarter

Project	Project Number	Tot Budget/ Annual Est	Q2 Revisions	Revised Project Total	Comments
Squilchuck Pump Station #2	WR070003	204,800	434	205,234	Replace some budget previously decreased (project still under original budget); approved by John Smith 6/7/10.