

**Chelan County Public Utility District No. 1**  
**2010 Top 20 Capital Projects**  
**Second Quarter**

Project Name	Phase	Baseline Finish	Anticipated Finish	Finish Variance	Approved Budget	Estimated Cost at Completion	Cost Variance	Anticipated % to be Spent	Project Approval	Project Start	Comments
RI PH1 Unit B5-B10 Rehabilitation	Execution	March-14	March-14	0	\$ 132,682,000	\$ 132,637,652	\$ (44,348)	100%	December-03	January-04	
Networks: Fiber Build Out	Execution	December-12	December-14	-730	\$ 96,841,558	\$ 96,841,558	\$ -	100%	December-00	January-03	Original pace of build out slowed.
LC Hydro Modernization	Sub. Comp.	December-11	December-11	0	\$ 45,391,662	\$ 43,975,112	\$ (1,416,550)	97%	December-01	April-03	
RI PH1 - Units B1-B4 Generator Modernization	Execution	September-13	September-13	0	\$ 19,600,000	\$ 19,108,297	\$ (491,703)	97%	May-07	June-07	
Chelan River Project	Closeout	November-10	November-10	0	\$ 16,163,000	\$ 16,035,691	\$ (127,309)	99%	December-06	December-06	
RI Electrical Replacement	Sub. Comp.	December-14	December-14	0	\$ 13,203,572	\$ 13,203,572	\$ -	100%	January-04	January-04	
DS-Entiat Valley 115KV Transmission	100% Design	June-12	December-12	-202	\$ 8,051,811	\$ 8,051,811	\$ -	100%	February-04	February-04	Upon completion of design, staff will revise project schedule for execution phase.
Entiat Park Upgrades	Design	December-16	December-16	0	\$ 7,948,292	\$ 7,948,292	\$ -	100%	December-09	August-10	
Chelan Water Supply	Execution	August-10	August-10	0	\$ 7,187,509	\$ 6,335,700	\$ (851,809)	88%	December-05	December-05	
919 Reservoir	Execution	December-10	December-10	17	\$ 5,200,000	\$ 4,700,000	\$ (500,000)	90%	December-07	February-08	
Forward	Execution	July-14	July-14	0	\$ 3,952,640	\$ 3,952,640	\$ -	100%	August-03	August-03	
RR Tainter Gate Arm Strengthen	Execution	November-10	November-10	-8	\$ 3,600,000	\$ 3,600,000	\$ -	100%	September-07	October-07	
DS-Okanogan Substation	Initial	September-12	September-12	0	\$ 3,500,000	\$ 3,500,000	\$ -	100%	December-09	January-10	
DS-Entiat Valley Substation Upgrade	100% Design	April-12	March-12	53	\$ 3,000,000	\$ 3,000,000	\$ -	100%	December-05	April-08	
RI PH 1 - McKenzie 115kV Rebuild	100% Design	December-10	December-10	0	\$ 2,400,000	\$ 2,400,000	\$ -	100%	December-05	May-06	
Squilchuck 1427 Rsvr-Trnsmsn	Initial	March-11	March-11	0	\$ 2,250,000	\$ 2,250,000	\$ -	100%	December-08	January-09	
HTRR0001 Pump Station	Initial	December-11	November-11	50	\$ 1,786,127	\$ 1,786,127	\$ -	100%	December-09	January-10	
HTEB0014 Chiller Upgrade	Design	June-11	March-11	84	\$ 1,583,578	\$ 1,555,000	\$ (28,578)	98%	December-09	April-11	
Substation Improvements	Initial	December-10	December-10	0	\$ 1,330,000	\$ 930,000	\$ (400,000)	70%	December-09	January-10	
RR Bridge CraneCtrl System	Initial	December-10	December-10	0	\$ 1,504,800	\$ 1,504,800	\$ -	100%	December-09	January-10	