

Chelan PUD CIL Supplement: Top 20 Project Schedule/Budget Update

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-14	December-14	✔ 0	\$ 96,841,558	\$ 96,841,558	\$ -	✔ 100%	December-00	January-03	
LC Hydro Modernization	Execution	December-11	December-11	✔ 0	\$45,391,662	\$44,163,577	\$ (1,228,085)	✔ 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.	November-14	November-14	✔ 0	\$13,203,572	\$13,203,572	\$ -	✔ 100%	January-04	January-04	
DS-Entiat Valley 115KV Transmission	100% Design	June-12	June-12	✔ 0	\$ 8,051,811	\$ 8,051,811	\$ -	✔ 100%	February-04	February-04	
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	\$6,585,700	\$ (601,809)	✔ 92%	December-05	December-05	
919 Reservoir	Execution	September-10	September-10	✔ 0	\$ 5,200,000	\$ 4,200,000	\$ (1,000,000)	✔ 81%	December-07	February-08	
RI Balance of Plant Mechanical -	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	April-12	✔ 0	\$ 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	June-11	✔ 0	\$ 1,583,578	\$ 1,583,578	\$ -	✔ 100%	December-09	April-11	
Substation Improvements	Initial	January-11	December-10	✔ 8	\$1,580,000	\$1,580,000	\$ -	✔ 100%	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	