

**Chelan County PUD - Active Contracts > \$1M
(Service Agreements, Contracts & Bids)**

Board Approved action.
Delegated Authority action during this quarter.

On Budget & Schedule
Possible Adjustment Needed
Adjustment Required

ID	#	Vendor Name	Contract Description	Start	End	Amount	Committed	Available	Status	Comments-Status
04-01	6327	ANDRITZ HYDRO CORP-MAIN OFFICE	Contract 04-01 Part B 3rd Unit (B6)	Dec 14	Aug 17	19,686,169	13,941,739	5,744,430		RI PH1 B5-B8 Modernization
04-01	6918	ANDRITZ HYDRO CORP-MAIN OFFICE	Contract 04-01 Part B 4th Unit (and new turbine components for 5th and 6th Units)	Jan 16	Aug 18	31,948,354	16,242,089	15,706,265		RI PH1 B5-B8 Modernization
04-01	7762	ANDRITZ HYDRO CORP-MAIN OFFICE	Contract 04-01 Part B 5th Unit (B-5) - Items via FWO/CO 5-01	Feb 17	Aug 19	6,200,000	310,000	5,890,000		RI PH1 B5-B8 Modernization
04-01	7763	ANDRITZ HYDRO CORP-MAIN OFFICE	Contract 04-01 Part B 6th Unit (B-8) - Items via FWO/CO 6-01	Feb 17	Aug 20	6,200,000	310,000	5,890,000		RI PH1 B5-B8 Modernization
						64,034,523	30,803,828	33,230,695		Res 15-14001
15-23	6737	ALSTOM POWER INC-Main Office	Bid 15-23, (C-10) Engineering and First Unit, RR Stator Winding Replacement	Oct 15	May 17	6,999,593	6,892,082	107,512		RR Stator rewinds, first unit.
15-23	7410	ALSTOM POWER INC-Main Office	Bid 15-23, (C-8) Second Unit, RR Stator Winding Replacement	Oct 16	Nov 17	3,145,020	2,445,956	699,064		RR Stator rewinds, second unit.
15-23	7411	ALSTOM POWER INC-Main Office	Bid 15-23, (C-9) Third Unit, RR Stator Winding Replacement	Oct 16	Jun 17	3,592,975	2,570,130	1,022,845		RR Stator rewinds, third unit.
15-23	7784	ALSTOM POWER INC-Main Office	Bid 15-23, (C-11) Fourth Unit, RR Stator Winding Replacement	Feb 17	May 19	1,434,640	1,345,868	88,772		RR Stator rewinds, fourth unit.
						15,172,228	13,254,036	1,918,192		Res 15-13983, Total Contract \$17.7M
14-22	5985	VOITH HYDRO INC-Main Office	Contract 14-22 ENGINEERING and FIRST UNIT C-8 Rocky Reach Turbine Repairs	Sep 14	Nov 17	6,050,129	5,991,887	58,242		
14-22	6624	VOITH HYDRO INC-Main Office	Contract 14-22 SECOND UNIT C-9 Rocky Reach Turbine Repairs	Sep 15	Dec 18	4,810,134	450,766	4,359,368		
						10,860,263	6,442,653	4,417,610		Res 14-13899
03-33	4093	ALCATEL LUCENT USA INC-MAIN OFFICE	03-33 Alcatel - Non Stock Item Purchases	Apr 11	Dec 18	1,515,597	1,407,275	108,322		
03-33	4094	ALCATEL LUCENT USA INC-MAIN OFFICE	03-33 Alcatel - Stock Item Purchases	Apr 11	Dec 18	5,542,597	5,413,585	129,013		
03-33	4660	ALCATEL LUCENT USA INC-MAIN OFFICE	03-33 Alcatel - Hardware Maint-Support (2012 and 2013)1173	Mar 12	Dec 18	1,829,411	1,807,087	22,324		
						8,887,606	8,627,946	259,659		
11-06	4749	ALSTOM POWER INC-CONTROLS & GOVERNORS	11-06 Programmable Logic Controls and System Programming Services	Jun 12	Dec 21	5,556,885	3,195,161	2,361,724		
						5,556,885	3,195,161	2,361,724		
15-123	7069	DEPT FISH & WILDLIFE - WA STATE OF-MAIN OFFICE	SA-TA 15-123, TA 1, 2016 Eastbank Hatchery Operations	Jan 16	Apr 17	1,458,122	1,221,676	236,446		
15-123	7070	DEPT FISH & WILDLIFE - WA STATE OF-MAIN OFFICE	SA-TA 15-123, TA 2, 2016 Chelan Hatchery Operations	Jan 16	Apr 17	503,617	390,971	112,646		
15-123	7073	DEPT FISH & WILDLIFE - WA STATE OF-MAIN OFFICE	SA-TA 15-123, TA 5, 2016 Dryden Acclimation Facility Operations	Jan 16	Dec 20	74,942	52,615	22,327		
15-123	7754	DEPT FISH & WILDLIFE - WA STATE OF-MAIN OFFICE	SA-TA 15-123, TA 11, 2017 Chelan Falls Acclimation Facility Operations	Feb 17	Mar 18	201,371	26,786	174,585		
15-123	7755	DEPT FISH & WILDLIFE - WA STATE OF-MAIN OFFICE	SA-TA 15-123, TA 12, 2017 Chiwawa Acclimation Facility Operations	Feb 17	Mar 18	268,395	16,252	252,143		
15-123	7756	DEPT FISH & WILDLIFE - WA STATE OF-MAIN OFFICE	SA-TA 15-123, TA 13, 2017 Dryden Acclimation Facility Operations	Feb 17	Mar 18	89,265	0	89,265		
15-123	7757	DEPT FISH & WILDLIFE - WA STATE OF-MAIN OFFICE	SA-TA 15-123, TA 14, 2017 Similkameen Acclimation Facility Operations	Feb 17	Mar 18	206,480	15,949	190,531		
15-123	7758	DEPT FISH & WILDLIFE - WA STATE OF-MAIN OFFICE	SA-TA 15-123, TA 16, 2017 Wenatchee River Broodstock Collection	Feb 17	Mar 18	74,746	0	74,746		
15-123	7767	DEPT FISH & WILDLIFE - WA STATE OF-MAIN OFFICE	SA-TA 15-123, TA 9, 2017 Eastbank Hatchery Operations	Feb 17	Mar 18	1,519,624	58,440	1,461,184		
15-123	7768	DEPT FISH & WILDLIFE - WA STATE OF-MAIN OFFICE	SA-TA 15-123, TA 10, 2017 Chelan Hatchery Operations	Feb 17	Mar 18	511,341	12,094	499,247		
15-123	7769	DEPT FISH & WILDLIFE - WA STATE OF-MAIN OFFICE	SA-TA 15-123, TA 15, 2017 Columbia River Broodstock Collection	Feb 17	Mar 18	56,691	0	56,691		
15-123	7820	DEPT FISH & WILDLIFE - WA STATE OF-MAIN OFFICE	SA-TA 15-123, TA 17, 2017 Chewuch Acclimation Facility Operations	Mar 17	Mar 18	57,471	0	57,471		

Chelan County PUD - Active Contracts > \$1M
(Service Agreements, Contracts & Bids)

Board Approved action.	On Budget & Schedule
Delegated Authority action during this quarter.	Possible Adjustment Needed
	Adjustment Required

ID	#	Vendor Name	Contract Description	Start	End	Amount	Committed	Available	Status	Comments-Status
						5,022,065	1,794,783	3,227,282		Res 16-14101 (\$2,985,384 for 2017)
15-21	6692	CANADIAN OVERHEAD HANDLING INC (COH)-OFFICE	15-21, Rocky Reach Dam Intake Gantry Crane Refurbishment	Nov 15	May 17	4,621,094	3,887,020	734,074		Replace RR Intake Gantry Crane
						4,621,094	3,887,020	734,074		Res 15-13985
15-65	7245	K&N ELECTRIC MOTORS INC-MAIN OFFICE	Bid 15-65, Rocky Reach Bridge Cranes Refurbishment	Jun 16	Sep 17	4,560,985	1,452,895	3,108,090		RR Bridge Crane
						4,560,985	1,452,895	3,108,090		Res 16-14043
08-050	3146	ACCU-READ INC-Main Office	SA 08-050 Contract Meter Reader Services	Jan 10	May 17	3,548,211	3,544,651	3,560		
						3,548,211	3,544,651	3,560		Res 17-14123
15-208	7035	STANTEC CONSULTING SERVICES INC-Ordering	SA-TA 15-208, TA 1, Project Administration	Feb 16	Jan 21	450,000	120,357	329,643		
15-208	7036	STANTEC CONSULTING SERVICES INC-Ordering	SA-TA 15-208, TA 2, Rock Island Powerhouse 2 - Electrical Equipment Installation Support.	Feb 16	Aug 18	650,000	287,491	362,509		
15-208	7037	STANTEC CONSULTING SERVICES INC-Ordering	SA-TA 15-208, TA 4, Rock Island Powerhouse 1 B5 to B8 Rehabilitation Support	Feb 16	Jan 21	240,000	15,241	224,760		
15-208	7038	STANTEC CONSULTING SERVICES INC-Ordering	SA-TA 15-208, TA 5, Rocky Reach C8 to C11 Turbine Repair Support	Feb 16	Jan 21	200,000	0	200,000		
15-208	7039	STANTEC CONSULTING SERVICES INC-Ordering	SA-TA 15-208, TA 6, Rocky Reach C8 to C11 Generator Support	Feb 16	Jan 21	50,000	2,442	47,558		
15-208	7040	STANTEC CONSULTING SERVICES INC-Ordering	SA-TA 15-208, TA 7, System and Protection Relaying Engineering Support	Feb 16	Jan 21	100,000	65,973	34,027		
15-208	7042	STANTEC CONSULTING SERVICES INC-Ordering	SA-TA 15-208, TA 11, Rock Island Powerhouse 2 - Roller Intake Gate Feasibility	Feb 16	Jan 18	100,000	78,535	21,465		
15-208	7043	STANTEC CONSULTING SERVICES INC-Ordering	SA-TA 15-208, TA 13, Asset Management Technical Support	Feb 16	Jan 18	85,500	11,368	74,132		
15-208	7057	STANTEC CONSULTING SERVICES INC-Ordering	SA-TA 15-208, TA 8, Asset Management Condition Assessment Review	Feb 16	Jan 18	100,000	52,126	47,874		
15-208	7134	STANTEC CONSULTING SERVICES INC-Ordering	SA-TA 15-208, TA 14, Arc Flash Study	Apr 16	Jul 17	202,000	201,784	216		
15-208	7135	STANTEC CONSULTING SERVICES INC-Ordering	SA-TA 15-208, TA 15, Rock Island Powerhouse 1 B1-B4 Turbine Generator Engineering Support	Apr 16	Jan 21	50,000	2,843	47,157		
15-208	7321	STANTEC CONSULTING SERVICES INC-Ordering	SA-TA 15-208, TA 19, Rock Island Powerhouse 1 - Engineering Support	Aug 16	Jan 21	250,000	25,552	224,448		
15-208	7322	STANTEC CONSULTING SERVICES INC-Ordering	SA-TA 15-208, TA 20, Rock Island Powerhouse 2 - Engineering Support	Aug 16	Jan 21	350,000	153,232	196,768		
15-208	7447	STANTEC CONSULTING SERVICES INC-Ordering	SA-TA 15-208, TA 22, Fire Detection and Alarm System Improvements Design	Nov 16	Jan 18	315,000	44,828	270,172		RR Fire Detection and Alarm System Improvements Design
						3,142,500	1,061,772	2,080,728		Res 15-14008 \$5M Consulting Engineering
15-52	7003	BURKE ELECTRIC-Main Office	Bid 15-52 Rock Island Dam Powerhouse 2 Governor Controls Installation	Jan 16	Dec 18	3,079,924	904,370	2,175,554		Contracting for installation of RI PH2 Governor Controls
						3,079,924	904,370	2,175,554		Res 16-14009
07-196	1752	YAKAMA NATION-OFFICE	SA 07-196 COHO SALMON HATCHERY OBLIGATIONS	Oct 07	Oct 17	2,954,035	2,954,034	1		10 Year contract
						2,954,035	2,954,034	1		
16-53	7262	ANDRITZ HYDRO CORP-MAIN OFFICE	Contract 16-53 - Rocky Reach Units C-8 Through C-11 Headcover Fabrication	Jul 16	Jun 18	2,886,386	1,062,206	1,824,180		
						2,886,386	1,062,206	1,824,180		Res 16-14044
07-221	2133	DEPT OF INTERIOR-REMIT - NPS-DOI N CASCADE NATL	SA 07-221 Lake Chelan Implementation Project	Jun 07	Jun 17	2,258,067	947,856	1,310,211		10 Year contract
						2,258,067	947,856	1,310,211		Res 06-12997
11-32	4800	GE ENERGY CONTROL SOLUTIONS INC-MAIN OFFICE	Bid 11-32 Pilot Exciter/Voltage Regulator Powerhouse 1 and 2 @RI PLEASE SEE LONG DESC	Aug 12	Dec 19	1,841,717	1,634,323	207,394		
						1,841,717	1,634,323	207,394		
09-146	3530	ORACLE AMERICA INC-SAN FRANCISCO	SA 09-146 PeopleSoft Annual Support & Maintenance	Jul 10	May 17	1,831,266	1,558,112	273,155		

**Chelan County PUD - Active Contracts > \$1M
(Service Agreements, Contracts & Bids)**

	Board Approved action.		On Budget & Schedule
	Delegated Authority action during this quarter.		Possible Adjustment Needed
			Adjustment Required

ID	#	Vendor Name	Contract Description	Start	End	Amount	Committed	Available	Status	Comments-Status
						1,831,266	1,558,112	273,155		
14-001	6888	DEPT FISH & WILDLIFE - WA STATE OF-MAIN OFFICE	SA 14-001 TA No. 3 WDFW Hatchery Monitoring & Evaluations, 2016	Mar 14	Apr 17	889,003	812,978	76,025		2016 Season
14-001	7544	DEPT FISH & WILDLIFE - WA STATE OF-MAIN OFFICE	SA 14-001 TA No. 4 WDFW Hatchery Monitoring & Evaluations, 2017	Jan 17	Jan 18	909,378	40,973	868,405		2017 Season
						1,798,381	853,951	944,430		
09-191	3407	DEPT FISH & WILDLIFE - WA STATE OF-HABITAT MGT DIVISION	WDFW Contract No. 09-1725 Payment Agreement SA 09-191	Jan 10	Dec 20	1,715,651	171,365	1,544,286		10 Year amount
						1,715,651	171,365	1,544,286		
11-157	6687	OKANAGAN NATION AQUATIC ENTERPRISES LTD-MAIN OFFICE	SA 11-157 BY 12 #672	Oct 15	Nov 17	810,696	420,191	390,505		Closeout of prior rearing cycle
11-157	7405	OKANAGAN NATION AQUATIC ENTERPRISES LTD-MAIN OFFICE	SA 11-157 BY 13 #673	Oct 16	Oct 18	787,193	143,487	643,706		Skaha Hatchery new two year rearing cycle.
						1,597,889	563,678	1,034,211		Res 11-13682
15-14	6688	VOITH HYDRO INC-Main Office	Bid 15-14 RR C8-C11 Generator Repairs - Work Assignments 1 through 3	Oct 15	Apr 18	1,500,000	1,468,646	31,354		
						1,500,000	1,468,646	31,354		
15-30	6573	COLEMAN OIL COMPANY-MAIN OFFICE	Bid 15-30 District Unleaded and Diesel Fuel Supply	Jul 15	Aug 17	1,345,478	1,280,671	64,806		
						1,345,478	1,280,671	64,806		
13-162	5376	PRICEWATERHOUSE COOPERS LLP-OFFICE	13-162, Audit Services	Aug 15	Dec 18	1,335,500	794,952	540,548		
						1,335,500	794,952	540,548		
06-073	7484	PEER TECHNICAL GROUP LLC-MAIN OFFICE	06-073 2017 Project Confirmation Agreements	Jan 17	Dec 17	1,300,000	882,725	417,275		Reduced as projects are authorized
						1,300,000	882,725	417,275		Res 15-14006
16-012	7493	DEPT FISH & WILDLIFE - WA STATE OF-HABITAT MGT DIVISION	SA 16-012 Rocky Reach Wildlife Habitat 2016-2020	Dec 16	Feb 22	1,103,472	324,209	779,263		Second 5-year plan for RR license wildlife habitat mitigation
						1,103,472	324,209	779,263		Res 09-13439
12-49	5125	HITACHI T&D SOLUTIONS INC-MAIN OFFICE	Contract 12-49 Procurement of High Voltage Circuit Breakers	Jan 13	Dec 21	1,053,800	713,520	340,280		
						1,053,800	713,520	340,280		
13-173	5503	EUREKA ENGINEERING-MAIN OFFICE	SA 13-173 TA No 1 Rocky Reach Headworks Gantry	Jun 15	Jun 17	325,000	324,944	56		
13-173	6548	EUREKA ENGINEERING-MAIN OFFICE	SA-TA 13-173 TA 7 RR Tailrace Gantry Crane-Mechanical O&M Corrective Work	Jul 15	Dec 17	23,000	0	23,000		
13-173	6645	EUREKA ENGINEERING-MAIN OFFICE	SA-TA 13-173 TA 9 RR Powerhouse Bridge Cranes Refurbishment	Dec 13	Dec 17	195,000	101,283	93,717		
13-173	6890	EUREKA ENGINEERING-MAIN OFFICE	SA-TA 13-173 TA 10, Hawley Street Crane Procurement	Dec 13	Sep 17	30,000	24,919	5,081		
13-173	7476	EUREKA ENGINEERING-MAIN OFFICE	SA-TA 13-173, TA 13, Rock Island Spillway Gate 6 and 27 - Upgrade Assessment	Dec 13	Apr 17	20,000	15,730	4,270		