

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
04-01	6327	ANDRITZ HYDRO CORP-MAIN OFFICE	Contract 04-01 Part B 3rd Unit (B6)	Dec 14	Aug 17	19,686,169	12,614,287	7,071,882		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	11,531,913	20,416,441		RI PH1 B5-B8 Modernization
						51,634,523	24,146,200	27,488,323		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	6,876,143	123,451		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	Jun 17	3,145,020	2,402,544	742,476		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	3,516,754	711,495	2,805,258		RR Stator rewinds, third unit.
						13,661,367	9,990,182	3,671,185		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	4,775,134	450,766	4,324,368		
						10,825,263	6,442,653	4,382,610		
03-33	4093	ALCATEL LUCENT USA INC-MAIN OFFICE	03-33 Alcatel - Non Stock Item Purchases	Apr 11	Dec 18	1,515,597	1,440,108	75,489		
03-33	4094	ALCATEL LUCENT USA INC-MAIN OFFICE	03-33 Alcatel - Stock Item Purchases	Apr 11	Dec 18	5,542,597	5,363,364	179,234		
03-33	4660	ALCATEL LUCENT USA INC-MAIN OFFICE	03-33 Alcatel - Hardware Maint-Support (2012 and 2013)1173	Mar 12	Dec 18	1,514,411	1,507,554	6,857		
						8,572,606	8,311,026	261,580		
11-06	4749	ALSTOM POWER INC-CONTROLS & GOVERNORS	11-06 Programmable Logic Controls and System Programming Services	Jun 12	Dec 21	5,556,885	3,170,465	2,386,420		Replace RR Intake Gantry Crane
						5,556,885	3,170,465	2,386,420		
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	2,736,908	1,884,186		
						4,621,094	2,736,908	1,884,186		
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	690,265	3,870,720		RR Bridge Crane
						4,560,985	690,265	3,870,720		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	3,411,346	136,865		Available balance is estimated to be sufficient through March; staff is working on a proposed adjustment. Increased contract use has been offset by other budget savings.
						3,548,211	3,411,346	136,865		
15-208	7035	MWH AMERICAS INC-MAIN	SA-TA 15-208, TA 1, Project Administration	Feb 16	Jan 21	450,000	112,262	337,738		
15-208	7036	MWH AMERICAS INC-MAIN	SA-TA 15-208, TA 2, Rock Island Powerhouse 2 - Electrical	Feb 16	Aug 18	650,000	253,062	396,938		
15-208	7037	MWH AMERICAS INC-MAIN	SA-TA 15-208, TA 4, Rock Island Powerhouse 1 B5 to B8 Rehabilitation Support	Feb 16	Jan 21	240,000	10,153	229,847		
15-208	7038	MWH AMERICAS INC-MAIN	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	MWH AMERICAS INC-MAIN	SA-TA 15-208, TA 6, Rocky Reach C8 to C11 Generator Support	Feb 16	Jan 21	50,000	0	50,000		
15-208	7040	MWH AMERICAS INC-MAIN	SA-TA 15-208, TA 7, System and Protection Relaying Engineering Support	Feb 16	Jan 21	100,000	80,503	19,497		
15-208	7042	MWH AMERICAS INC-MAIN	SA-TA 15-208, TA 11, Rock Island Powerhouse 2 - Roller Intake Gate Feasibility	Feb 16	Apr 17	100,000	80,751	19,249		
15-208	7043	MWH AMERICAS INC-MAIN	SA-TA 15-208, TA 13, Asset Management Technical Support	Feb 16	Jan 17	85,500	3,776	81,724		
15-208	7057	MWH AMERICAS INC-MAIN	SA-TA 15-208, TA 8, Asset Management Condition Assessment Review	Feb 16	Jan 17	100,000	55,034	44,966		
15-208	7133	MWH AMERICAS INC-MAIN	SA-TA 15-208, TA 12, Rock Island Powerhouse 2 Rehabilitation Evaluation Phase 1	Apr 16	Mar 17	200,000	150,295	49,705		

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15-208	7134	MWH AMERICAS INC-MAIN	SA-TA 15-208, TA 14, Arc Flash Study	Apr 16	Jul 17	202,000	201,784	216			
15-208	7135	MWH AMERICAS INC-MAIN	SA-TA 15-208, TA 15, Rock Island Powerhouse 1 B1-B4 Turbine Generator Engineering Support	Apr 16	Jan 21	50,000	2,410	47,590			
15-208	7201	MWH AMERICAS INC-MAIN	SA-TA 15-208, TA 18, Project Management Website Support	May 16	Jan 17	16,000	4,853	11,147			
15-208	7321	MWH AMERICAS INC-MAIN	SA-TA 15-208, TA 19, Rock Island Powerhouse 1 - Engineering Support	Aug 16	Jan 21	250,000	22,382	227,618			
15-208	7322	MWH AMERICAS INC-MAIN	SA-TA 15-208, TA 20, Rock Island Powerhouse 2 - Engineering Support	Aug 16	Jan 21	350,000	99,588	250,412			
15-208	7447	MWH AMERICAS INC-MAIN	SA-TA 15-208, TA 22, Fire Detection and Alarm System Improvements Design	Nov 16	Jan 18	315,000	10,411	304,589			RR Fire Detection and Alarm System Improvements Design
						3,358,500	1,087,264	2,271,236		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			
						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	903,931	1,982,455			
						2,886,386	903,931	1,982,455			
15-123	7069	DEPT FISH & WILDLIFE - WA STATE OF-MAIN OFFICE	SA-TA 15-123, TA 1, 2016 Eastbank Hatchery Operations	Jan 16	Mar 17	1,458,122	1,148,240	309,882			
15-123	7070	DEPT FISH & WILDLIFE - WA STATE OF-MAIN OFFICE	SA-TA 15-123, TA 2, 2016 Chelan Hatchery Operations	Jan 16	Mar 17	503,617	363,317	140,300			
15-123	7071	DEPT FISH & WILDLIFE - WA STATE OF-MAIN OFFICE	SA-TA 15-123, TA 3, 2016 Chelan Falls Acclimation Facility Operations	Jan 16	Mar 17	210,561	141,727	68,834			
15-123	7072	DEPT FISH & WILDLIFE - WA STATE OF-MAIN OFFICE	SA-TA 15-123, TA 4, 2016 Chiwawa Acclimation Facility Operations	Jan 16	Mar 17	256,150	214,447	41,703			
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	7074	DEPT FISH & WILDLIFE - WA STATE OF-MAIN OFFICE	SA-TA 15-123, TA 6, 2016 Similkameen Acclimation Facility Operations	Jan 16	Mar 17	205,746	161,539	44,207			
15-123	7181	DEPT FISH & WILDLIFE - WA STATE OF-MAIN OFFICE	SA-TA 15-123, TA 7, 2016 Columbia River Broodstock Collection	May 16	Mar 17	55,555	21,113	34,442			
15-123	7182	DEPT FISH & WILDLIFE - WA STATE OF-MAIN OFFICE	SA-TA 15-123, TA 8, Wenatchee River Broodstock Collection	May 16	Mar 17	94,323	43,240	51,083			
						2,859,016	2,146,238	712,778			Res 15-13996 \$2,892,335 for 2016
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			
						2,258,067	947,856	1,310,211			
06-073	5455	PEER TECHNICAL GROUP LLC-MAIN OFFICE	06-073 PCA #27, Luke Dietrich	Dec 13	Jan 17	129,000	122,939	6,061		Inspection Services	
06-073	6503	PEER TECHNICAL GROUP LLC-MAIN OFFICE	06-073 PCA #40, Nick Cooper	May 15	Jan 17	90,000	87,883	2,117		Inspection Services	
06-073	6594	PEER TECHNICAL GROUP LLC-MAIN OFFICE	06-073 PCA #42, Gerald Dixon	Aug 15	Jan 17	47,200	28,329	18,871		Inspection services at RR Dam.	
06-073	6601	PEER TECHNICAL GROUP LLC-MAIN OFFICE	06-073 PCA #43, Wayne Graevell	Aug 15	Jan 17	115,000	105,744	9,256		Qualification card training at Rocky Reach and Rock Island Dams.	
06-073	6615	PEER TECHNICAL GROUP LLC-MAIN OFFICE	06-073 PCA #44, Debra Bryant	Aug 15	Jan 17	60,000	55,437	4,563		Contract and project advisory services	
06-073	6698	PEER TECHNICAL GROUP LLC-MAIN OFFICE	06-073 PCA #49, Scott Hopkins	Nov 15	Jan 17	109,000	106,608	2,392		Support Fisheries Biologists	
06-073	7000	PEER TECHNICAL GROUP LLC-MAIN OFFICE	06-073 PCA #51 Wendy Monette	Jan 16	Jan 17	40,000	33,575	6,425		Administrative Support	
06-073	7197	PEER TECHNICAL GROUP LLC-MAIN OFFICE	06-073 PCA #53, Ron Williams	May 16	Jan 17	75,000	60,449	14,552		Provide Inspection Services	
06-073	7215	PEER TECHNICAL GROUP LLC-MAIN OFFICE	06-073 PCA's 54 & 64, Catie Baird	Jun 16	Feb 17	7,398	7,185	213			
						672,598	608,147	64,451			Res 15-14006

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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		
14-001	6888	DEPT FISH & WILDLIFE - WA STATE OF-MAIN OFFICE	SA 14-001 TA No. 3 WDFW Hatchery Monitoring & Evaluations, 2016	Mar 14	Jan 17	889,003	730,561	158,442		
						889,003	730,561	158,442		
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	174,450	1,541,201		
						1,715,651	174,450	1,541,201		
11-157	6687	OKANAGAN NATION AQUATIC ENTERPRISES LTD-MAIN OFFICE	SA 11-157 BY 12 #672	Oct 15	Nov 17	810,696	391,152	419,544		
11-157	7405	OKANAGAN NATION AQUATIC ENTERPRISES LTD-MAIN OFFICE	SA 11-157 BY 13 #673	Oct 16	Oct 18	787,193	93,006	694,187		Skaha Hatchery new two year rearing cycle.
						1,597,889	484,158	1,113,731		Res 11-13682
09-146	3530	ORACLE AMERICA INC-SAN FRANCISCO	SA 09-146 PeopleSoft Annual Support & Maintenance	Jul 10	May 17	1,575,194	1,558,112	17,083		
						1,575,194	1,558,112	17,083		
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	1,426,524	73,476		
						1,500,000	1,426,524	73,476		
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	714,452	621,048		
						1,335,500	714,452	621,048		
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	310,000	793,472		Second 5-year plan for RR license wildlife habitat mitigation
						1,103,472	310,000	793,472		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	601,760	452,040		
						1,053,800	601,760	452,040		