

Chugach Electric Association
 2004 - 2008 CAPITAL IMPROVEMENT PROGRAM (CIP)
 MAJOR PROJECT TRACKING REPORT
 As of December 31, 2004

CIP Ref #	Project Name	BOD Project Approval Date	Estimate			Actuals			Variance		Comments
			Estimate	Revisions to Estimate	Revised Estimate	Spending to Date	Forecast to Completion	Total Estimated Completion Cost	Total Estimated Cost vs. Revised Estimate Amount	%	
MAJOR PROJECTS											
SYSTEM IMPROVEMENT PROJECTS											
Reliability											
02.0145	Alternate 35KV Supply to Baxter Substation	04/21/2004	\$3,255,000	\$0	\$3,255,000	\$752,478	\$2,502,522	\$3,255,000	\$0	100%	On track for 2005/06 construction.
Deferred Studies											
20.0708	Cooper Lake Relicensing	Previously Approved (1)	\$7,000,000	\$0	\$7,000,000	\$5,931,574	\$1,068,426	\$7,000,000	\$0	100%	Project on schedule and on budget.
(1) Originally approved in the 2000 budget. Subsequent approval in 2001-2004 budgets and 2004-2008 Capital Improvement Plan.											
REQUIRED PROJECTS											
New Services/Load Growth											
05.0746	Postmark Substation	04/21/2004	\$4,770,371	\$0	\$4,770,371	\$97,640	\$4,672,731	\$4,770,371	\$0	100%	In preliminary design and permitting. On schedule for 2006 construction.
08.0475	138KV International Sub to South Anchorage Bulk Substation	12/17/2003	\$4,436,000	\$490,000	\$4,926,000	\$4,362,785	\$563,215	\$4,926,000	\$0	100%	Foundations are complete. Project on schedule for April 2005 completion - currently 72% complete overall.
09.0452	138KV T/L South Substation to University	12/17/2003	\$13,014,500	\$0	\$13,014,500	\$5,667,379	\$8,022,621	\$13,690,000	\$675,500	105%	Site preparation and transformer foundations complete. Cost estimate adjusted to reflect actual material and site work/foundation bids received. On schedule for 2005 construction.
10.0727	35KV Feeders from South Anchorage Sub	04/21/2004	\$1,033,600	\$250,000	\$1,283,600	\$93,180	\$1,190,420	\$1,283,600	\$0	100%	Feeders to Klatt and Campbell Substations will be constructed with 08.0475 above. Feeder to Old Seward Hwy line in final design for 2005 construction.

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Retirement & Replacement											
12.0651	Beluga Unit 5 Turbine Controls & Generator Protection	04/21/2004	\$1,292,156	(\$40,000)	\$1,252,156	\$1,087,493	\$164,663	\$1,252,156	\$0	100%	The controls were commissioned on Thanksgiving weekend. Training was completed by the end of January. Some minor punchlist items remain prior to final payment to controls vendor.
16.0942	SCADA-EMS Master Migration	Pending	\$2,503,000	\$0	\$2,503,000	\$604,878	\$1,898,122	\$2,503,000	\$0	100%	The SCADA Migration evaluation is in progress. Evaluation and recommendation will be complete in the 1st Quarter of 2005.
Capitalized Maintenance											
12.0854	Beluga Unit 7 Rotor Overhaul	5/19/2004	\$11,335,000	(\$1,920,651)	\$9,414,349	\$9,330,198	\$84,151	\$9,414,349	\$0	100%	The overhaul is complete and the unit returned to service on August 4, 10 days ahead of schedule. The costs are substantially under budget for a number of positive reasons: lower than anticipated overhead rate, good parts condition, higher personnel skill levels and the new Strategic Alliance discounts.



2005 CONTRACT STATUS SUMMARY
by Vendor
 1/1/2005 thru 2/28/2005

Vendor	Contract ID	Contract Title	2005 Contract Amt	Invoice Amt.
ABR INC	00018719	T/O FIRE ISLAND MIGRATORY BIRD STUDIES - 16931	100,000	3,015
ALASKA COMPUTER & TYPEWRITER	00018595	TYPEWRITER MAINT - 16014 (\$206.25-QTR - 4/1/05)	2,000	234
ALASKA DIGLINE INC	00018684	LOCATE CALL SVS. - 16181 TC (\$1,380/MO)	16,560	2,760
ALASKA LASER PRINTING &	00018472	BULK MAIL/IMAGING/TASK ORDERS - 16081	430,000	37,189
ALASKA MOUNTAIN SAFETY	00018640	ON CALL AVALANCHE/TRAINING/T/O SVS - 16185	33,000	3,500
ALCAN ELECTRICAL & ENG CO INC	00017207	2004/2005 ALCAN ELECTRICAL TASK ORDER CONTRACT	305,000	75,695
	00018351	E0212148 - TYONEK VILLAGE SUBSTATION	216,245	12,631
ALCAN ELECTRICAL & ENG CO INC			Vendor Totals:	\$521,245
AMERICAN LANDSCAPING INC	00018611	SNOW REMOVAL - 16023	50,000	4,634
ASRC ENERGY SERVICES POWER	00019155	LOCATE SVS - 16187	491,678	22,499
AURORA COMMUNICATIONS	00018658	T/O COMMUNICATIONS WORK	100,000	21,920
BEACON OCCUPATIONAL HEALTH &	00018786	AUDIOLOGY & TRAINING - 16388	101,000	1,809
BRADLEY REID & PARTNERS	00018979	T/O PUBLIC RELATIONS - 16445	53,000	3,085
CARLOS TREE SERVICE INC	00018686	STRATEGIC ALLIANCE - VEGETATION CONTROL - 16315 12/	1,973,000	438,543
	00019100	E0412455 - PARKWOOD ESTATES	2,100	2,100
CARLOS TREE SERVICE INC			Vendor Totals:	\$1,975,100
CITY ELECTRIC INC	00017974	E0412418 - ALASKA RAILROAD - ALAGCO	32,968	32,968
	00018697	E0312340 - THOMSON INDUSTRIAL	82,867	82,867
CITY ELECTRIC INC			Vendor Totals:	\$115,835
CONOCO PHILLIPS ALASKA INC	00018863	BELUGA ROAD/AIRSTRIIP MAINT. - 16196	72,926	1,926
COOK-HURLBERT INC	00019107	T/O PROF SVS - CCES & SFWR LICENCE - 16517	210,000	109,905
CRL SERVICES LLC	00018602	BLDG MAINT & W/A SVS - 16021	228,880	12,144
D & L CONSTRUCTION CO INC	00018747	T/O GENERAL CONTRACTING WORK - 17508	200,000	1,775



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DALTON NW ELECTRIC & COMM INC	00018610	W/A ELECTRICAL SVS - 16022	160,000	4,842
	00018881	WA ELECTRICAL SVS (TDS) - 16504	175,000	2,085
	00018956	W/A ELECTRICAL SVS (ES) - 16489	150,000	1,965
DALTON NW ELECTRIC & COMM INC			Vendor Totals:	\$885,000
DOBLE ENGINEERING COMPANY	00018409	TEST EQUIPMENT RENTAL & SERVICES - 16272	54,197	9,197
DRYDEN & LA RUE INC	00018706	T/O SO ANCH LOOP SVS - 16706	536,488	59,394
	00018977	T/O STRATEGIC ALLIANCE - 16620	285,161	50,201
DRYDEN & LA RUE INC			Vendor Totals:	\$109,595
EDOCS ALASKA INC	00019108	T/O LASERFISCHE SVS - 16305	49,406	9,406
ELECTRIC POWER SYSTEMS INC	00019131	T/O STRATEGIC ALLIANCE - 16662	623,867	7,292
ELECTRO MECHANICAL SERVICE	00018600	MECH GEN SVS - 16019	16,000	11,682
ERRICO ELECTRICAL ENGINEERING	00018975	T/O ENGINEERING SVS - 16448	50,000	150
EVERGREEN HELICOPTER OF ALASKA	00018642	HELICOPTER SERVICES - 16184	600,000	58,239
FIRST NATIONAL BANK OF ANCH	00018464	LOCKBOX SERVICES - 16078 THRU 12/31/07	65,000	4,242
FRONTIER BUSINESS SYSTEMS	00018461	COPIER SERVICE AGREEMENT - (MONTHLY 1533.50/MO.16311	18,402	3,067
GEORGIA TECH RESEARCH CORP	00019009	CABLE TESTING - 16414	3,969	469
GILLESPIE, PRUDHON & ASSOCIATE	00018982	T/O MICROWAVE SITES - 16482	100,000	4,433
GREATLAND WASH ON WHEELS INC	00018683	FLEET VEHICLE WASHING - 16179	31,000	2,885
GUARDIAN SECURITY SYSTEMS INC	00018601	SECURITY SERVICES - 16020	198,000	17,389
H A P ENTERPRISES	00017867	SOUTH ANCHORAGE SUBSTATION PRE-ENGINEERED META	158,713	18,672
HCG INC	00018643	T/O TITLE V PERMIT APPS - 16366	25,000	540
HDR ALASKA INC	00018710	T/O ELEC SYST ENG & DESIGN - 16609	200,000	23,792
	00018908	T/O COOPER LAKE RELICENSING - 15996	500,000	51,572
HDR ALASKA INC			Vendor Totals:	\$700,000

Title: WH-Contract Expense Sum by Vendor_WSYS
View Name: Contract_Expense_VR



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Vendor	Contract ID	Contract Title	2005 Contract Amt	Invoice Amt.
HELLER EHRMAN WHITE MC AULIFFE	00018677	LEGAL SERVICES - TC - 16404	577,136	35,136
IBM CORPORATION	00018902	AS-400 HDWR/SFWR - 16332	151,000	60,050
INNOVATIVE CONTROL SYSTEMS INC	00017168	BELUGA UNIT NO 5 CONTROLS SYSTEM UPGRADE	828,373	5,671
INTEGRITY SOLUTIONS, INC	00019110	T/O PROG. & TECH SUPPORT RADIUS ACCESS & NETPAY - 16	10,000	143
IRON MOUNTAIN OSDP - ITASCA	00017429	BACK-UP STORAGE FOR DISASTER RECOVERY - 14936	10,000	1,541
	00017490	ELECTRONIC VAULTING SVS OF BACK-UP DATA (6/21/08) (\$	2,160	360
		Vendor Totals:	\$12,160	\$1,901
ITRON INC	00018844	MV-RS SFWR & HUSKEY HANDHELD SYST - 16324	26,000	7,975
JEFFERY T METTERT	00018994	DRAFTING/GRAPHICS - 16408	10,000	580
KPMG LLP	00018567	T/O CONSULTING SVS - 16349	11,875	1,875
	00019184	INDEPENDENT AUDITOR & T/O SVS - 16032 (7/31/06)	73,100	59,400
		Vendor Totals:	\$84,975	\$61,275
LAND FIELD SERVICES INC	00018818	T/O ROW & LAND ACQUISITION - 16861	50,000	4,271
LAURITS R. CHRISTENSEN ASSOC.	00018594	T/O PROF. SVS - 18138	56,373	6,373
LONG VIEW ASSOCIATES	00018901	T/O COOPER LK RELICENSING - 15992	350,000	39,866
LOOMIS FARGO & CO	00018593	ARMORED CAR SVS - 16080	5,400	912
LYNCH & BLUM PC	00018669	LEGAL SVS - TC 16398	78,448	3,448
MAGELLAN BEHAVIORAL HEALTH	00018807	EMPLOYEE ASSISTANCE - 16084	27,000	3,913
MEDICAL TRAINING INSTITUTE	00018787	BASIC 1ST AID TRAINING - 16389	8,000	675
METAL TRANSPORT	00018685	SCRAP DISPOSAL SVS - 16182	26,000	780
METAVANTE 401K SERVICES	00018809	CAFETERIA PLAN - 16087 (TC)	2,556	396
MIKE'S REPAIRS UNLIMITED	00018859	W/A FENCE REPAIRS - 16098	40,480	1,182
MWH AMERICAS INC	00018798	T/O COOPER LAKE RECLICENSING - 15994	100,000	8,449

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Vendor	Contract ID	Contract Title	2005 Contract Amt	Invoice Amt.
NORCON INC	00014252	2003 UNIT PRICE CONTRACT (EXTENDED FROM 2002)	750,000	3,482
	00017211	2004/2005 NORCON TASK ORDER CONTRACT	400,000	20,011
	00017346	2004/2005 UNIT PRICE CONTRACT(2ND EXTENTION FROM 20	750,000	73,810
	00018700	JO 103448 - STATE DOT - C STREET EXTENTION	2,297	2,297
	00018755	JO 103446 - THOMSON	164,793	103,424
	00018756	JO 103449 - DOWLING 612	231,380	170,957
	00019268	JO 99865 BROADMOOR (E0512521)	8,442	8,442
NORCON INC		Vendor Totals:	\$2,306,912	\$382,424
OPEN SYSTEMS INTERNATIONAL INC	00018886	T/O EMS DATABASE CONVERSION - 16308	200,000	1,360
PDC INC	00019065	T/O ENGINEERING SVS. -16682	100,000	1,816
PINON SERVICES	00018785	T/O ENGINEERING SERVICES - THROUGH 12/31/06	60,000	12,262
PRECISION POWER LLC	00019054	T/O EXIDE BATTERY SVS - 15506	48,276	23,276
PUBLIC KNOWLEDGE SYSTEMS	00018996	INGENS - 16340 (TC)	6,000	442
RELO INFORMATION MGMT	00019203	RECORD STORAGE & RETRIVAL - 16342	60,000	5,702
RESOURCE DATA INC	00019128	T/O TECH SVS DESIGN & IMPLEMENTATION	235,000	5,393
	00019129	T/O CUSTOMIZATION SVS - 16387	198,500	1,364
		Vendor Totals:	\$433,500	\$6,756
RONALD L BAIRD	00018673	LEGAL SERVICES - TC 16401	40,000	529
SGS ENVIRONMENTAL SERVICES	00018653	SAMPLE ANALYSIS - 16376	54,000	917
SOLAR ENVIRONMENTAL SVCS INC	00018652	SAMPLE ANALYSIS - 16375	3,000	244
STATEWIDE PETROLEUM SERVICE	00018655	T/O PROF. SVS. - TANKS - 16381	9,000	120
SUNGARD PLANNING SOLUTIONS	00018664	RS6000 & AS400 RECOVERY SVS & T/O PROF. SVS. (3/7/07)	143,729	36,720
TAB ELECTRIC INC	00018101	E9320086 - SOUTH ANCHORAGE SUBSTATION	693,208	4,445
THYSSEN KRUPP ELEVATOR	00018599	ELEVATOR MAINT - 16018 (\$265.75/MO)	5,000	266

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TINDALL BENNETT & SHOUP	00018674	LEGAL SERVICES - TC 16402	35,941	941
TJ/H2B ANALYTICAL SERVICES INC	00018871	ANALYTICAL SVS - 16396	15,000	800
TRYCK NYMAN HAYES INC	00018723	T/O FIRE ISLAND WIND POWER GENERATION - 17267	100,000	39,262
VALLEY SERVICES	00018614	CUSTODIAL SERVICES - 16319	190,000	13,793
VECO ALASKA INC	00018993	DRAFTING/GRAPHICS - 16407	40,000	8,998
WARREN MC VEIGH & GRIFFIN INC	00018680	T/O RISK MANAGEMENT - 16357	17,500	2,242
WEIDMANN-ACTI INC	00018654	SAMPLE ANALYSIS - 16379	51,507	4,139
XEROX CORPORATION	00017799	MAINTENANCE ON XEROX 3535 COLOR COPIER - \$950/MO	11,400	1,029
	00018918	COPIER LEASE/USE - 16386	41,500	2,752
	00018919	LEASE 8830 -DDS DIGITAL DOC SYST - 16385	21,002	3,673
		XEROX CORPORATION	Vendor Totals:	\$73,902
YUKON FIRE PROTECTION SVCS INC	00018860	BELUGA SPRINKLERS & T/O SVS - 16192	7,000	906

2005 Grand Total : \$2,011,523

**** End of report ****

Comments

Desc: Summary of contract payments by vendor by contract.

Params: Date Range

Filter: Cost_Center<>2101

Note: Start Date is intended to be Jan 1 of a year - 'rollover contract' transactions paid after their calendar year are shown on the next contract.