

CAPITAL PROJECT STATUS REPORT

November 9, 2009

PROJECT: METHANE GAS PROJECT

Project Manager: Larry Van Dessel
 Design Manager: Design/Builder: RH White
 Const. Manager: Charlie Crouteu

Processing Plant
 Design/Builder: SCS Energy
 David Bowley

Generator #2
 Design/Builder: EMCOR
 David Bowley

SCHEDULE:	[----- PIPELINE -----]			[---- PROCESSING PLANT--]			[----GENERATOR #2---]</th		
	PLAN	PROJ.	ACTUAL	PLAN	PROJ.	ACTUAL	PLAN	PROJ.	ACTUAL
Program Completion:	11/05		01/06	11/05		04/06	9/06		10/06
BOT Program Approval:	11/05		n/a	11/05		n/a	10/06		n/a
Schematic Dsgn Completion:	1/06		3/06	1/06		9/06	4/07		2/08
BOT Schematic Dsgn Approval:	1/06		8/07	1/06		8/07	5/07		8/07
Design Development Completion:	3/06		11/06	3/06		4/08	6/07		9/08
Contract Documents Completion:	4/06		12/06	4/06		6/08	5/07		9/08
Contract Bid/GMP:	4/06		8/07	4/06		6/08	6/07		9/08
Substantial Completion:	11/06		9/08	11/06		2/09	6/09		9/09
PERCENT COMPLETE:	Dsgn 100% Construction 100%			Dsgn 100% Construction 100%			Dsgn 100% Construction 99%		

CONSTRUCTION ACQUISITION STRATEGY (anticipated):

- General Construction Design/Build (for all three elements)
 Construction Management Other:

CURRENT STATUS/ISSUES:

- PIPELINE PROJECT - R.H. White D/B Partner **COMPLETED**
PROCESSING PLANT – SCS Engineering D/B Partner **COMPLETED**
GENERATOR #2 – EMCOR D/B Partner. **COMPLETED**
EXISTING PLANT MODS – EMCOR D/B Partner **COMPLETED**

ANTICIPATED ACTIVITY IN THE NEXT 60 DAYS

- Pipeline – Operational. Project close out finished.
- Processing Plant – Operational. Finish project close out.
- Second Turbine – Operational. Final contract actions and close out
- Existing Plant – Operational. Finish project close out.