

PROGRAM/COST AUTHORITY/DESCRIPTION/OBJECT CLASSIFICATIONS	TOTALS THRU 9/30/91	TOTALS THRU 9/30/92	TOTALS THRU 9/30/93	TOTALS THRU 9/30/94	TOTAL TO DATE	BALANCES @ 9/30/94	TOTAL ESTIMATED TO COMPLETION
HEADGATE ROCK HYDROELECTRIC PROJECT							
1117-1000- Powerplant							
001-91-0-0 Facilitating Services	\$3,229,831	\$25,227	\$116	\$224	\$3,255,398	\$0	\$3,255,398
001-92-0-0 Investigations	\$676,433	\$4,695	\$1,301	\$16,148	\$698,577	\$0	\$698,577
001-93-0-0 Design & Specifications	\$3,398,542	\$629,531	\$110,454	\$726	\$4,139,253	\$655	\$4,139,908
001-94-0-0 Construction Supervision	\$3,429,282	\$712,094	\$100,531	\$9,427	\$4,251,334	\$33,501 1/	\$4,284,835
001-94-1-0 Dam Operator Training	\$401,176	\$288,709	\$36,463	\$48,358	\$774,706	\$0	\$774,706
100-30-0-0 Land & Rights - Other	\$11,300	\$0	\$0	\$0	\$11,300	\$0	\$11,300
110-00-0-0 Relocation of Property - Others	\$5,250	\$5,250	\$0	\$0	\$10,500	\$0	\$10,500
130-00-0-0 Structures and Improvements	\$10,535,011	\$117,522	\$94,868	\$991	\$10,738,392	\$0	\$10,738,392
131-00-0-0 Underground Storage Tank Removal	\$1,383	\$2,957	\$20,841	\$0	\$25,181	\$0	\$25,181
140-00-0-0 Roads & Road Structures	\$150,213	(\$5,182)	\$0	\$0	\$145,031	\$0	\$145,031
152-00-0-0 Waterways	\$11,208,761	\$261,284	\$114,624	\$0	\$11,805,669	\$0	\$11,805,669
152-10-0-0 Waterway Trailblacks	\$0	\$0	\$1,463	\$0	\$205,440	\$100,000 1/	\$306,903
165-00-0-0 Water Wheels, Turbines & Generators	\$12,255,891	\$1,540,038	(\$123,787)	\$248,910	\$13,919,052	\$13,300	\$13,932,352
170-00-0-0 Accessory Electrical Equipment	\$968,029	\$442,680	\$37,868	\$0	\$1,468,597	\$0	\$1,468,597
180-00-0-0 Supervisory Control - Common Equipment	\$2,536	\$0	\$0	\$0	\$2,536	\$0	\$2,536
199-00-0-0 Miscellaneous Installed Equipment	\$108,612	\$37,873	(\$936)	\$0	\$143,349	\$0	\$143,349
SUBTOTAL	\$46,399,250	\$4,082,878	\$383,826	\$528,224	\$51,393,776	\$147,486	\$51,541,264
1117-1005- Powerplant - Stop Logs	\$468	\$0	\$0	\$0	\$468	\$0	\$468
001-93-0-0 Design & Specifications	\$468	\$0	\$0	\$0	\$468	\$0	\$468
SUBTOTAL	\$468	\$0	\$0	\$0	\$468	\$0	\$468
1117-1006- Powerplant - Gate Control System							
001-91-0-0 Facilitating Services	\$0	\$0	\$488	\$0	\$488	\$0	\$488
001-93-0-0 Design & Specifications	\$595,559	\$313,788	\$152,035	\$3,430	\$1,054,813	\$32	\$1,054,845
001-94-0-0 Construction Supervision	\$6,071	\$29,809	\$414,968	\$18,120	\$468,866	\$0	\$468,866
130-00-0-0 Structures & Improvements	\$0	\$251,533	\$7,215	\$2,349	\$261,097	\$0	\$261,097
152-00-0-0 Waterways	\$0	\$142,096	\$867,721	\$0	\$1,009,817	\$0	\$1,009,817
165-00-0-0 Water Wheels, Turba & Gens.	\$0	\$0	\$0	\$1,001	\$1,001	\$0	\$1,001
170-00-0-0 Accessory Electrical Equip	\$0	\$118,661	\$276,405	\$0	\$395,066	\$0	\$395,066
180-00-0-0 Supervisory Control - SCADA	\$0	\$448,042	\$580,121	\$51,885	\$1,078,048	\$0	\$1,078,048
SUBTOTAL	\$591,630	\$1,301,930	\$2,298,851	\$76,785	\$4,269,198	\$32	\$4,269,228
1117-1010- Transmission Lines, Switchyard & Substation							
001-91-0-0 Facilitating Services	\$154,440	\$0	\$0	\$0	\$154,440	\$0	\$154,440
001-94-0-0 Construction Supervision	\$37,679	\$10,590	\$2,149	\$0	\$50,418	\$0	\$50,418
130-00-0-0 Structures & Improvements	\$214,130	\$30,526	(\$1,200)	\$991	\$244,447	\$0	\$244,447
175-00-0-0 Station Equipment	\$689,341	\$70,311	\$4,828	\$0	\$764,480	\$0	\$764,480
182-00-0-0 Poles and Fittings	\$135,854	(\$5,399)	\$0	\$0	\$130,455	\$0	\$130,455
183-00-0-0 Overhead Conductors/Devices	\$37,500	\$0	\$0	\$0	\$37,500	\$0	\$37,500
184-00-0-0 Underground Conductors/Devices	\$2,387	\$0	\$0	\$0	\$2,387	\$0	\$2,387
SUBTOTAL	\$1,271,341	\$106,028	\$5,777	\$891	\$1,384,137	\$0	\$1,384,137
1117-1020- Microwave System	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130-00-0-0 Structures & Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1117-VARIOUS Consolidated Transfers, Credits, and Other Expenditures	(\$69,494)	(\$12,126)	(\$42,790)	(\$576)	(\$124,986)	\$1,000	(\$123,986)
TOTALS - HEADGATE ROCK HYDROELECTRIC PROJECT	\$48,193,195	\$5,478,510	\$2,845,464	\$606,415	\$56,923,584	\$148,518	\$57,072,102

1/ Fiscal year 1984 Carryover funds. Balance of funds available for the trashrack conveyor system contract, admin., etc.