

# TRI-DAM PROJECT



## 2024 ADOPTED BUDGET

## TRI-DAM PROJECT POSITION LIST

	2023 Staffing	2024 Staffing	Change in Staffing
Administration & Finance			
General Manager	1.0	1.0	0.0
Finance Manager	1.0	1.0	0.0
Admin & Finance Assistant	1.0	1.0	0.0
Finance Clerk	1.0	1.0	0.0
License & Compliance Coordinator	1.0	1.0	0.0
Total Administration & Finance	5.0	5.0	0.0
Operations & Maintenance			
Operations & Maintenance Manager	1.0	1.0	0.0
Operations			
Lead Operator	1.0	1.0	0.0
Operators	4.0	4.0	0.0
Relief Operator	2.0	2.0	0.0
Roving Operator	2.0	2.0	0.0
Maintenance			
Maintenance Lead	1.0	1.0	0.0
Technician Journeyman	2.0	2.0	0.0
Technician Crew Leader	1.0	1.0	0.0
Equipment Operator	1.0	1.0	0.0
Electrician Journeyman	1.0	1.0	0.0
Electrical Machinist	1.0	1.0	0.0
Machinist Mechanic Journeyman	1.0	1.0	0.0
Hydro Mechanic	1.0	1.0	0.0
Laborer	2.0	2.0	0.0
Total Operations & Maintenance	21.0	21.0	0.0
<b>TOTAL STAFFING</b>	26.0	26.0	0.0



## Tri-Dam Project 2024 Adopted Budget

		2021 Actual	2022 Actual	Amended 2023 Budget	2023 Projection	2024 Adopted Budget	Change from 2023 Amended Budget		Change from 2023 Projection	
<b>Operating Revenues</b>										
1	Power Sales	\$ 23,687,766	27,782,378	26,000,000	\$ 49,200,000	\$ 32,900,000	\$ 6,900,000	27%	\$ (16,300,000)	-33%
2	Headwater Benefit	376,770	397,836	360,000	400,000	416,000	56,000	16%	16,000	4%
3	<b>Total Operating Revenues</b>	<u>24,064,536</u>	<u>28,180,214</u>	<u>26,360,000</u>	<u>49,600,000</u>	<u>33,316,000</u>	<u>6,956,000</u>	<u>26%</u>	<u>(16,284,000)</u>	<u>-33%</u>
<b>Operating Expenses</b>										
4	Salaries and Wages	2,198,025	2,248,850	2,688,100	2,000,566	2,795,624	107,524	4%	795,058	40%
5	Benefits and Overhead	(507,942)	3,865,338	1,783,900	1,443,063	1,855,256	71,356	4%	412,193	29%
6	Operations	689,869	851,687	1,037,500	852,678	1,233,150	195,650	19%	380,472	45%
7	Maintenance	546,719	711,785	1,669,880	1,449,153	1,865,000	195,120	12%	415,847	29%
8	General & Administrative	2,907,499	2,845,042	3,190,700	2,495,495	3,002,500	(188,200)	-6%	507,005	20%
9	Depreciation & Amortization	2,122,667	2,311,361	2,250,000	2,252,000	2,331,000	81,000	4%	79,000	4%
10	<b>Total Operating Expenses</b>	<u>7,956,837</u>	<u>12,834,063</u>	<u>12,620,080</u>	<u>10,492,954</u>	<u>13,082,530</u>	<u>462,450</u>	<u>4%</u>	<u>2,589,576</u>	<u>25%</u>
11	<b>Net Income From Operations</b>	16,107,699	15,346,151	13,739,920	39,107,046	20,233,470	6,493,550		(18,873,576)	
<b>Nonoperating Revenues (Expenses)</b>										
13	Lawsuit Settlement Proceeds	-	2,150,500	-	-	-	-	0%	-	0%
14	Grant Revenue	149,546	-	-	-	-	-	0%	-	0%
15	Water Sales	178,731	156,021	200,000	200,000	200,000	-	0%	-	0%
16	Net Investment Earnings (Loss)	(25,840)	(242,615)	133,000	171,730	314,000	181,000	136%	142,270	83%
17	Tulloch Encroachment Permits	23,550	29,250	14,000	35,000	25,000	11,000	79%	(10,000)	-29%
18	Rental Income	88,771	89,356	98,000	108,970	100,000	2,000	2%	(8,970)	-8%
19	Operating Cost Recovery	198,780	212,058	240,000	200,000	1,750,000	1,510,000	629%	1,550,000	775%
20	Gain/(Loss) on Asset Disposal	24,048	26,078	-	51,437	-	-	0%	(51,437)	-100%
21	Other Nonoperating Revenue	28,568	8,416	10,000	8,683	9,000	(1,000)	-10%	317	4%
22	<b>Total Nonoperating Revenues (Expenses)</b>	<u>666,154</u>	<u>2,429,064</u>	<u>695,000</u>	<u>775,820</u>	<u>2,398,000</u>	<u>1,703,000</u>	<u>245%</u>	<u>1,622,180</u>	<u>209%</u>
22	<b>Net Income Before Capital Expenses</b>	<u>\$ 16,773,853</u>	<u>\$ 17,775,215</u>	<u>\$ 14,434,920</u>	<u>\$ 39,882,866</u>	<u>\$ 22,631,470</u>	<u>\$ 8,196,550</u>	<u>57%</u>	<u>\$ (17,251,396)</u>	<u>-43%</u>



## Tri-Dam Project Detailed Revenues 2024 Adopted Budget

	2021 Actual	2022 Actual	Amended 2023 Budget	2023 Projection	2024 Adopted Budget	Change from 2023 Adopted Budget		Change from 2023 Projection	
<b>Operating Revenues</b>									
1 Power Sales	\$ 23,687,766	\$ 27,782,378	\$ 26,000,000	\$ 49,200,000	\$ 32,900,000	6,900,000	27%	(16,300,000)	-33%
2 Headwater Benefit	376,770	397,836	360,000	400,000	416,000	56,000	16%	16,000	4%
<b>3 Total Operating Revenues</b>	<b>24,064,536</b>	<b>28,180,214</b>	<b>26,360,000</b>	<b>49,600,000</b>	<b>33,316,000</b>	<b>6,956,000</b>	<b>26%</b>	<b>(16,284,000)</b>	<b>-33%</b>
<b>Nonoperating Revenues (Expenses)</b>									
4 Lawsuit Settlement Proceeds	-	2,150,500	-	-	-	-	0%	-	0%
5 Grant Revenue	149,546	-	-	-	-	-	0%	-	0%
6 Water Sales	178,731	156,021	200,000	200,000	200,000	-	0%	-	0%
7 Interest Income	17,444	98,631	32,000	482,730	483,000	451,000	1409%	270	0%
8 Investment Earnings	18,719	275,565	121,000	(17,000)	(149,000)	(270,000)	-223%	(132,000)	776%
9 Change in Market Value of Investments	(52,240)	(597,618)	-	(275,000)	-	-	0%	275,000	-100%
10 Tulloch Encroachment Permits	23,550	29,250	14,000	35,000	25,000	11,000	79%	(10,000)	-29%
11 Equipment Rental Income	2,400	26,400	27,000	27,000	28,000	1,000	4%	1,000	4%
12 Rental Income- Strawberry Peak	39,813	25,646	30,000	31,500	31,000	1,000	3%	(500)	-2%
13 Rental Income- Mt. Elizabeth	46,558	37,310	41,000	50,470	41,000	-	0%	(9,470)	-19%
14 Reimbursements/Govt Entities	198,780	212,058	240,000	200,000	1,750,000	1,510,000	629%	1,550,000	775%
15 Gain/(Loss) on Asset Disposal	24,048	26,078	-	51,437	-	-	0%	(51,437)	-100%
16 Other Nonoperating Revenue	28,568	8,416	10,000	8,683	9,000	(1,000)	-10%	317	4%
<b>Total Nonoperating Revenues (Expenses)</b>	<b>675,917</b>	<b>2,448,257</b>	<b>715,000</b>	<b>786,137</b>	<b>2,409,000</b>	<b>1,704,000</b>	<b>238%</b>	<b>1,622,863</b>	<b>206%</b>
<b>Total Revenues</b>	<b>\$ 24,740,453</b>	<b>\$ 30,628,471</b>	<b>\$ 27,075,000</b>	<b>\$ 50,386,137</b>	<b>\$ 35,725,000</b>	<b>\$ 8,660,000</b>	<b>32%</b>	<b>\$ (14,661,137)</b>	<b>-29%</b>



## Tri-Dam Project Expense Summary 2024 Adopted Budget

	2021 Actual	2022 Actual	Amended 2023 Budget	2023 Projection	2024 Adopted Budget	Change from 2023 Amended Budget		Change from 2023 Projection		
<b>Expenses by Function</b>										
1	Operations	2,683,700	2,555,667	2,334,800	2,212,678	2,582,342	247,542	11%	369,664	17%
2	Maintenance	2,176,619	2,153,398	3,523,880	2,545,463	3,793,160	269,280	8%	1,247,697	49%
3	General & Administrative	973,851	5,813,637	4,511,400	3,482,812	4,376,028	(135,372)	-3%	893,216	26%
4	Depreciation	1,889,135	2,076,903	2,000,000	2,017,000	2,090,000	90,000	5%	73,000	4%
5	Amortization	233,532	234,458	250,000	235,000	241,000	(9,000)	-4%	6,000	3%
6	<b>Total Expenses</b>	<u>7,956,837</u>	<u>12,834,063</u>	<u>12,620,080</u>	<u>10,492,954</u>	<u>13,082,530</u>	<u>462,450</u>	<u>4%</u>	<u>2,589,576</u>	<u>25%</u>
<b>Nonoperating Expenses</b>										
7	Investment Expenses	9,763	19,193	20,000	19,000	20,000	-	0%	1,000	5%
	<b>Total NoOp Revenues (Expenses)</b>	<u>9,763</u>	<u>19,193</u>	<u>20,000</u>	<u>19,000</u>	<u>20,000</u>	<u>-</u>	<u>0%</u>	<u>1,000</u>	<u>5%</u>
	<b>Total Expenses</b>	<u>\$ 7,966,600</u>	<u>\$ 12,853,256</u>	<u>\$ 12,640,080</u>	<u>\$ 10,511,954</u>	<u>\$ 13,102,530</u>	<u>\$ 462,450</u>	<u>4%</u>	<u>\$ 2,590,576</u>	<u>25%</u>



## Tri-Dam Project Operations Department Expenses 2024 Adopted Budget

	2021 Actual	2022 Actual	Amended 2023 Budget	2023 Projection	2024 Adopted Budget	Change from 2023 Adopted Budget		Change from 2023 Projection		
<b>Operations Summary</b>										
1	Salaries and Wages	1,191,069	1,168,045	864,700	970,000	899,288	34,588	4%	(70,712)	-7%
2	Benefits and Overhead	802,762	535,935	432,600	390,000	449,904	17,304	4%	59,904	15%
	<b>Operations Dept Labor Exp</b>	<b>1,993,831</b>	<b>1,703,980</b>	<b>1,297,300</b>	<b>1,360,000</b>	<b>1,349,192</b>	<b>51,892</b>	<b>4%</b>	<b>(10,808)</b>	<b>-1%</b>
3	Interconnection Expense 3rd Unit	2,019	2,019	2,400	2,020	2,400	-	0%	380	19%
4	Powerhouse & Dam utilities	30,570	59,968	51,700	40,000	45,000	(6,700)	-13%	5,000	13%
5	Dam Monitoring / Surveying	11,000	7,351	11,900	11,000	15,000	3,100	26%	4,000	36%
6	Powerhouse & Dam Supplies	4,762	2,020	5,700	5,000	6,000	300	5%	1,000	20%
7	Furnishings & Misc Equipment	1,743	553	2,000	1,000	1,000	(1,000)	-50%	-	0%
8	Safety Supplies	14,864	13,534	17,900	14,500	18,000	100	1%	3,500	24%
9	Site Utilities - (ME,SP,DP only)	44,666	50,845	61,900	49,709	60,000	(1,900)	-3%	10,291	21%
10	Travel & Conference - Ops	3,125	17,596	40,000	25,000	55,000	15,000	38%	30,000	120%
11	Dam safety fees	235,657	262,189	275,000	302,810	330,000	55,000	20%	27,190	9%
12	FERC Admin & Land Fees	170,571	181,018	248,000	146,071	200,000	(48,000)	-19%	53,929	37%
13	Streamgaging	73,425	74,325	80,000	75,000	75,000	(5,000)	-6%	-	0%
14	Streamgaging Certification	52,214	52,749	55,000	55,000	57,750	2,750	5%	2,750	5%
15	USFS permit fees	12,775	75,172	14,000	14,068	16,000	2,000	14%	1,932	14%
16	Operations Consulting	31,570	51,651	170,000	110,000	350,000	180,000	106%	240,000	218%
17	Small Tools	908	698	2,000	1,500	2,000	-	0%	500	33%
	<b>Non-Labor Operations Exp</b>	<b>689,869</b>	<b>851,687</b>	<b>1,037,500</b>	<b>852,678</b>	<b>1,233,150</b>	<b>195,650</b>	<b>19%</b>	<b>380,472</b>	<b>45%</b>
	<b>Total Operations Dept Exp</b>	<b>2,683,700</b>	<b>2,555,667</b>	<b>2,334,800</b>	<b>2,212,678</b>	<b>2,582,342</b>	<b>247,542</b>	<b>11%</b>	<b>369,664</b>	<b>17%</b>



## Tri-Dam Project Maintenance Department Expenses 2024 Adopted Budget

	2021 Actual	2022 Actual	Amended 2023 Budget	2023 Projection	2024 Adopted Budget	Change from 2023 Adopted Budget		Change from 2023 Projection		
<b>Maintenance Summary</b>										
1	Salaries and Wages	987,558	1,025,577	1,225,200	783,248	1,274,208	49,008	4%	490,960	63%
2	Benefits and Overhead	642,342	416,036	628,800	313,063	653,952	25,152	4%	340,889	109%
	<b>Maintenance Dept Labor Exp</b>	<b>1,629,900</b>	<b>1,441,613</b>	<b>1,854,000</b>	<b>1,096,311</b>	<b>1,928,160</b>	<b>74,160</b>	<b>4%</b>	<b>831,849</b>	<b>76%</b>
3	Safety Supplies	13,817	26,892	34,200	15,000	40,000	5,800	17%	25,000	167%
4	Structure/Facilities/Plants	152,991	96,098	115,000	160,000	150,000	35,000	30%	(10,000)	-6%
5	Electrical & Electronic Expense	11,722	15,815	33,750	27,000	30,000	(3,750)	-11%	3,000	11%
6	Site Improvements - DP,SP,ME	732	826	1,100	1,000	1,500	400	36%	500	50%
7	Computers Supplies & Support	16,165	271	27,825	15,000	35,000	7,175	26%	20,000	133%
8	Mobile Radio Repair & Replace	-	-	1,000	642	1,000	-	0%	358	56%
9	Coms, Micro & Security Systems	43,551	64,180	67,450	65,000	75,000	7,550	11%	10,000	15%
10	Routine Road Maintenance	2,359	87,932	40,000	1,000	40,000	-	0%	39,000	100%
11	Travel & Training	9,972	10,857	40,000	31,092	55,000	15,000	38%	23,908	77%
12	Reservoir Management	16,019	6,475	30,000	5,500	20,000	(10,000)	-33%	14,500	264%
13	Engineering and Consulting	-	1,897	4,500	2,000	5,000	500	11%	3,000	150%
14	Rolling Stock Maintenance & Repair	84,764	94,096	145,300	130,000	140,000	(5,300)	-4%	10,000	8%
15	Shop Supplies	23,565	20,512	25,630	18,000	20,000	(5,630)	-22%	2,000	11%
16	Small Tools	27,229	26,240	25,000	8,000	15,000	(10,000)	-40%	7,000	88%
17	Miscellaneous Equipment	10,804	10,883	14,735	10,000	12,000	(2,735)	-19%	2,000	20%
18	Disposal Fees	6,471	10,708	13,855	7,232	8,500	(5,355)	-39%	1,268	18%
19	Fuel Expense	106,337	144,842	171,395	145,686	160,000	(11,395)	-7%	14,314	10%
20	Equipment Operation & Maintenance	5,220	15,282	7,140	7,000	7,000	(140)	-2%	-	0%
21	Major Road Repairs	15,001	77,980	672,000	800,000	850,000	178,000	26%	50,000	6%
22	FERC Gate Inspections	-	-	200,000	-	200,000	-	0%	200,000	100%
		<b>546,719</b>	<b>711,785</b>	<b>1,669,880</b>	<b>1,449,153</b>	<b>1,865,000</b>	<b>195,120</b>		<b>415,847</b>	
	<b>Maintenance Dept Expenses</b>	<b>2,176,619</b>	<b>2,153,398</b>	<b>3,523,880</b>	<b>2,545,463</b>	<b>3,793,160</b>	<b>269,280</b>		<b>1,247,697</b>	



## Tri-Dam Project Administration Department Expenses 2024 Adopted Budget

		2021 Actual	2022 Actual	Amended 2023 Budget	2023 Actuals Through 10/31/2023	2023 Projection	2024 Adopted Budget	Change from 2023 Adopted Budget	Change from 2023 Projection		
<b>Administration Summary</b>											
1	Salaries and Wages	19,398	55,228	598,200	206,098	247,317	622,128	23,928	4%	374,811	152%
2	Benefits and Overhead	(1,953,046)	2,913,367	722,500	645,416	740,000	751,400	28,900	4%	11,400	2%
	<b>Administration Dept Labor Exp</b>	<b>(1,933,648)</b>	<b>2,968,595</b>	<b>1,320,700</b>	<b>851,514</b>	<b>987,317</b>	<b>1,373,528</b>	<b>52,828</b>	<b>4%</b>	<b>386,211</b>	<b>39%</b>
3	Resource Mgmt USFS Beardsley	164,379	-	175,000	-	-	162,000	(13,000)	-7%	162,000	100%
4	Professional Services Consulting	-	73,122	56,600	101,446	135,000	125,000	68,400	121%	(10,000)	-7%
5	Office & Administrative expense	34,423	41,596	36,500	33,113	36,500	45,000	8,500	23%	8,500	23%
6	Leased Equipment Expense	-	(40)	6,500	2,953	3,937	3,500	(3,000)	-46%	(437)	-11%
7	Professional Dues & Subscriptions	22,989	32,483	35,000	27,955	35,000	35,000	-	0%	-	0%
8	Utilities - Administrative	51,577	52,239	51,000	45,630	60,840	70,000	19,000	37%	9,160	15%
9	Travel & Conference - Admin & Districts	8,663	5,100	24,000	11,083	14,000	20,000	(4,000)	-17%	6,000	43%
10	Meals	6,213	5,560	6,500	2,345	3,500	6,500	-	0%	3,000	86%
11	Drug Testing & Physicals	1,955	184	2,000	2,537	3,000	3,000	1,000	50%	-	0%
12	Computers, Related Supplies & Support	2,997	6,024	12,500	3,854	5,000	15,000	2,500	20%	10,000	200%
13	Telephone	47,056	56,221	62,000	16,429	18,000	5,000	(57,000)	-92%	(13,000)	-72%
14	Data Communication Services	4,351	4,639	5,900	3,523	10,000	40,000	34,100	578%	30,000	300%
15	Website & Network Operation & Maint	54,059	35,231	40,000	43,658	45,000	65,000	25,000	63%	20,000	44%
16	Legal fees - general matters	216,730	314,741	350,000	86,941	100,000	350,000	-	0%	250,000	250%
17	Reservoir management - Admin	-	913	-	-	-	-	-	0%	-	0%
18	Auditing services	15,944	11,560	12,500	13,875	13,875	15,000	2,500	20%	1,125	8%
19	Special Consultants/Resource Plans	-	12,867	-	-	-	-	-	0%	-	0%
20	Accounting & Payroll Software	22,151	11,629	12,000	12,211	12,500	13,500	1,500	13%	1,000	8%
21	FERC Part 12 Inspections	75,815	259,841	215,000	13,735	13,735	-	(215,000)	-100%	(13,735)	-100%
22	Tulloch Shoreline Erosion Plan	-	-	250	500	-	-	(250)	-100%	-	0%
23	Tulloch Shoreline Management Plan	-	-	20,000	-	-	-	(20,000)	-100%	-	0
24	FERC Cultural Resources	48,660	34,705	24,700	4,574	4,574	10,000	(14,700)	-60%	5,426	119%
25	Fish Study Pubs/Non-Native/Chinook	824,968	787,879	922,000	559,556	765,000	305,000	(617,000)	-67%	(460,000)	-60%
26	USBR Pln of Opr & SWRCB	422,599	-	200,000	149,006	229,006	200,000	-	0%	(29,006)	-13%
27	Labor Relations	-	-	35,000	-	-	60,000	25,000	71%	60,000	100%
28	Insurance premiums	642,370	675,097	693,000	827,026	830,000	1,225,000	532,000	77%	395,000	48%
29	Property and use taxes	16,781	9,760	12,000	20,624	22,000	26,000	14,000	117%	4,000	18%
30	Stanislaus River Basin Plan	13,255	-	-	-	-	-	-	0%	-	0%
31	State Water Rights Fees	35,271	42,989	35,750	18,915	38,415	40,000	4,250	12%	1,585	4%
32	FERC Headwater benefit assessment	105,713	92,799	90,000	69,000	92,000	93,000	3,000	3%	1,000	1%
33	EAP & Other Plan Updates	5,519	1,675	25,000	-	-	50,000	25,000	100%	50,000	100%
34	Legal - District Water Rights	63,061	276,229	30,000	4,613	4,613	20,000	(10,000)	-33%	15,387	334%
		<u>2,907,499</u>	<u>2,845,042</u>	<u>3,190,700</u>	<u>2,075,100</u>	<u>2,495,495</u>	<u>3,002,500</u>	<u>(188,200)</u>	<u>-6%</u>	<u>507,005</u>	<u>20%</u>
	<b>Administrative Dept Expenses</b>	<u>973,851</u>	<u>5,813,637</u>	<u>4,511,400</u>	<u>2,926,614</u>	<u>3,482,812</u>	<u>4,376,028</u>	<u>(135,372)</u>	<u>-3%</u>	<u>893,216</u>	<u>26%</u>



# Tri-Dam Project Capital Expenditures 2024 Adopted Budget

EXPENDITURE	LOCATION	2023 AMENDED BUDGET	2023 PROJECTION	ADOPTED BUDGET 2024	BUDGET 2025
1 Spare SS Transformer 480V-240V	Equipment	5,000	-	-	-
2 Beardsley water tank	Beardsley PH	100,000	25,693	-	-
3 Equipment-Milling Machine	Beardsley SC	30,000	14,557	-	-
4 Equipment-Trucks (4) - 1 tons	Vehicle	495,000	414,583	-	-
5 Equipment-Replacement GM Vehicle	Vehicle	65,000	65,000	-	-
6 Goodwin Upgrade SCADA RTU / RTAC	Goodwin	25,000	-	-	-
7 Blk Crk Gate & Pole replacement	Black Creek	7,500	28,349	-	-
8 Scale-SF6Gas (Digital Dynamometer)	Equipment	6,800	7,133	-	-
9 Equipment-Boat Motor-DDM	Equipment	5,000	-	-	-
10 Equipment- Forklift for Strawberry	Equipment	40,000	36,258	-	-
11 Equipment- Truck Replc F450 Intl Dump Truck	Equipment	120,000	119,520	-	-
12 Donnells Gov. Upgrade to new Hardware	Donnells	10,000	61	-	-
13 GM House Deck, Flooring and Exterior Improvements	Strawberry	20,000	57,873	-	-
14 Gov. Modernization change to Woodward	Beardsley PH	10,000	1,871	-	-
15 Donnells Log Booms	Donnells	25,000	18,313	-	-
16 Cyberlock Project	Various	50,000	106,272	45,000	-
17 Lowe Boat Motor Replacement	Equipment	11,191	-	11,191	-
18 Spare MCC Beardsley, Donnells & Tulloch	Various	-	21,038	-	-
19 Generator Building	Beardsley SC	-	54,649	-	-
20 Controls Network Switches Upgrade	Various	45,000	-	50,000	-
21 Tulloch Powerhouse Control Room HVAC	Tulloch PH	12,000	-	12,000	-
22 Pressure Relief Valve	Beardsley	-	27,132	-	-
23 Upgrade SCADA RTU / RTAC/ RTU Migration	Various	170,000	170,776	30,000	-
24 Beardsley Dam Gate 1 Trunnion Pin Repair	Beardsley	306,000	-	306,000	-
25 Division Tower and Comm site install	Division Point	400,000	-	400,000	-
26 O'Byrnes (Tulloch) Recreation Site	Tulloch Reservoir	100,000	125,470	100,000	-
27 Tulloch skimmer Gate actuator	Tulloch	35,000	-	50,000	-
28 Donnells Solar Power Supply (engineering, etc.)	Donnells	88,000	-	100,000	-
29 Equipment-Manlift	Vehicle	-	-	150,000	-
30 Tulloch Shoreline Erosion Project- Site #3	Tulloch	500,000	-	800,000	-
31 Tulloch Spillway	Tulloch	362,165	93,673	350,000	-
32 Tulloch Barge Removal	Tulloch	100,000	-	20,000	-
33 Electric Operators for shop doors	Strawberry	10,000	-	15,000	-
34 EGEN Replacement	Donnells	45,000	29,387	3,000	-
35 Beardsley Meters Upgrade	Beardsley PH	40,000	9,568	40,000	-
36 Tulloch Meters Upgrade	Tulloch PH	40,000	9,568	40,000	-
37 EGEN Replacement	Division Point	30,000	-	30,000	-
38 High Bay LED Lighting	Various	-	-	48,000	-
39 New Headquarters	Sonora	125,000	1,330,309	2,000,000	-
40 SF-6 Breaker Replacement Program	Various	-	-	-	500,000
41 Renovate BPH Kitchen	Beardsley	-	-	6,000	-
42 Replace 12-1 4x4 Pickup 142,000	Vehicle	-	-	55,000	-
43 Replace 13-2 4x4 Tahoe 160,000	Vehicle	-	-	55,000	-
44 Tulloch/Donnells Cottages	Tulloch, Donnells	-	-	-	100,000
45 Tulloch 1 and 2 Gateshaft Gov retrofit	Tulloch	-	-	300,000	-
46 Path Boxes to align microwave dishes	Equipment	-	-	25,000	-
47 Beardsley Lathe Refurbishment	Beardsley	-	-	10,000	-
48 Exciter/Bridge Replacement	Donnells/ Beardsley	-	-	400,000	-
49 Halatron Fire extinguishes for control/MCC all locations	Various	-	-	10,000	-
50 Fire supression trailer (Water Buffalo)	Equipment	-	-	14,000	-
51 Tulloch PLC Screens, Processor, and I/O Module	Tulloch	-	-	40,000	-
52 Radio and dish replacement DDM to SPK Link	Strawberry Peak	-	-	60,000	-
53 Radio and dish replacement Mt Liz to Division Link	Mt Elizabeth	-	-	60,000	-
54 Radio and dish replacement Tulloch to Goodwin	Goodwin	-	-	60,000	-

55	Convault Fuel Containment	Tulloch	-	-	10,000	-
56	Quincy Rotary Screw Air Compressor (2 units)	Beardsley	-	-	30,000	-
57	Tulloch GSU work, Drain Filter repair	Tulloch	-	-	200,000	-
58	GraphEX-OI interface TPH 1 &2	Tulloch	-	-	40,000	-
59	Carbon Dust Collection System, Brush Holder, Brushes	Donnells	-	-	55,000	-
<b>TOTAL CAPITAL</b>			<b>3,433,656</b>	<b>2,767,053</b>	<b>5,912,000</b>	<b>600,000</b>

# Tri-Dam Project

## 2024 Budget

### Goodwin Dam

Acct No.	Category			Amended	2023	2024	
		2021 Actual	2022 Actual	2023 Budget	Projection	Adopted Budget	
<b>OPERATIONS</b>							
1	53940	Dam Supplies	-	300	400	-	400
2	53970	Utilities	3,852	4,851	5,100	5,000	5,500
3	59610	Dam Safety Fees	17,139	10,618	12,000	10,618	12,000
4	59640	Streamgaging	44,055	44,595	48,000	45,000	48,000
5	59645	Streamgaging Certification - USGS	15,139	13,533	17,000	10,000	15,000
6		<b>GOODWIN OPERATIONS EXPENSE</b>	<b>80,185</b>	<b>73,896</b>	<b>82,500</b>	<b>70,618</b>	<b>80,900</b>
<b>MAINTENANCE</b>							
7	54330	Maintenance & Repairs to Facilities	6,892	625	5,000	-	5,000
8	54560	Microwave / Computer Repair & Replacement	-	-	2,000	-	2,000
9	54730	Communications & Security System	-	26	220	-	500
10	59755	Equipment Rental from Tri-Dam Project	2,400	2,400	3,500	3,500	3,500
11		<b>GOODWIN MAINTENANCE EXPENSE</b>	<b>9,292</b>	<b>3,051</b>	<b>10,720</b>	<b>3,500</b>	<b>11,000</b>
<b>ADMINISTRATION</b>							
12	59310	Legal Fees	-	-	5,000	-	5,000
13	59331	Auditing Services	3,165	-	3,900	3,900	3,405
14	59410	Insurance Premiums	12,063	6,806	8,000	8,000	8,000
15	59200	Professional Services Consulting	-	2,410	-	-	-
16		<b>GOODWIN ADMINISTRATIVE EXPENSE</b>	<b>15,228</b>	<b>9,216</b>	<b>16,900</b>	<b>11,900</b>	<b>16,405</b>
17		<b>TOTAL OPERATIONS, MAINTENANCE &amp; ADMIN</b>	<b>104,705</b>	<b>86,163</b>	<b>110,120</b>	<b>86,018</b>	<b>108,305</b>
<b>LABOR &amp; OVERHEAD</b>							
18	53510	Payroll Labor - Operations	74,516	82,073	81,900	75,000	80,000
19		Payroll Labor - Administration	19,398	15,889	18,200	14,500	18,000
20		Payroll Labor - Maintenance	21,742	25,066	40,700	16,000	40,000
21	53520	Payroll Overhead - Operations	48,221	30,116	29,900	24,000	30,000
22		Payroll Overhead - Administration	11,127	5,121	6,500	6,000	7,000
23		Payroll Overhead - Maintenance	15,041	10,642	11,200	7,000	12,000
24	59200	Profession Contract Services - Finance Manager	-	-	3,400	3,400	1,000
25		<b>TOTAL LABOR &amp; OVERHEAD</b>	<b>190,045</b>	<b>168,906</b>	<b>191,800</b>	<b>145,900</b>	<b>188,000</b>
26							
27		<b>TOTAL GOODWIN OPERATING EXPENSES</b>	<b>294,750</b>	<b>255,070</b>	<b>301,920</b>	<b>231,918</b>	<b>296,305</b>
<b>CAPITAL EXPENDITURES</b>							
28	1-8-06-35	Radio and Dish Replacement	-	-	-	-	60,000
29	1-8-06-77	Microwave link upgrade	1,715	-	30,000	-	30,000
30		<b>TOTAL CAPITAL EXPENDITURES</b>	<b>1,715</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>90,000</b>