

Glen Canyon Dam Adaptive Management Program

Fiscal Year 2007 Bureau of Reclamation Mid-Year Budget Expenses (Oct 1, 2006 - March 30, 2007)

Updated April 07

AMWG	Description	Budgeted Amount	Burden	Obligation	Expenditure	% Used	Balance
2007- 2nd Quarter	Personnel Costs - Labor & Burden	\$154,628	\$15,972	\$72,815	\$72,815	47%	\$65,841
2007- 2nd Quarter	AMWG Member Travel Reimb	\$16,197	\$0	\$2,373	\$2,373	15%	\$13,824
2007- 2nd Quarter	Reclamation Travel	\$13,390	\$0	\$6,703	\$6,703	50%	\$6,687
2007- 2nd Quarter	Facilitation Contract	\$25,000	\$0	\$20,237	\$20,237	81%	\$4,763
2007- 2nd Quarter	POAHG Expenses	\$51,500	\$2,152	\$11,748	\$11,748	23%	\$37,600
2007- 2nd Quarter	Other	\$7,390	\$0	\$510	\$510	7%	\$6,880
	Sum	\$268,105	\$18,124	\$114,385	\$114,385	43%	\$135,596
TWG							
2007- 2nd Quarter	Personnel Costs - Labor	\$70,657	\$5,821	\$26,538	\$26,538	38%	\$38,298
2007- 2nd Quarter	TWG Member Travel Reimb.	\$22,211	\$0	\$3,308	\$3,308	15%	\$18,903
2007- 2nd Quarter	Reclamation Travel	\$16,375	\$0	\$1,259	\$1,259	8%	\$15,116
2007- 2nd Quarter	TWG Chair Reimbursement/Travel	\$22,835	\$0	\$16,689	\$14,927	65%	\$7,908
2007- 2nd Quarter	Other	\$2,112	\$0	\$300	\$300	14%	\$1,812
	Sum	\$134,190	\$5,821	\$48,093	\$46,331	35%	\$82,037
OTHER							
2007- 2nd Quarter	Compliance Documents (LTEP EIS)	\$263,622	\$4,490	\$157,731	\$157,731	60%	\$101,400
2007- 2nd Quarter	Admin Support NPS Permitting	\$110,000	\$0	\$110,000	\$0	0%	\$110,000
2007- 2nd Quarter	Contract Administration - Labor	\$32,413	\$2,874	\$13,422	\$13,422	41%	\$16,118
2007- 2nd Quarter	Experimental Carryover Funds	\$500,000	\$0	\$500,000	\$0	0%	\$500,000
2007- 2nd Quarter	Integrated Tribal Resource Monitoring	\$132,500	\$0	\$0	\$0	0%	\$132,500
2007- 2nd Quarter	HBC Genetics Mgmt. Plan	\$0	\$0	\$0	\$0	0%	\$0
	Sum	\$1,038,535	\$0	\$781,153	\$711,153	16%	\$860,018
PROGRAMMATIC AGREEMENT & CULTURAL RESOURCES							
2007- 2nd Quarter	Reclamation Administration and Travel	\$71,892	\$7,501	\$40,634	\$40,634	57%	\$23,757
2007- 2nd Quarter	NPS Support for Archeological Site Assessment	\$67,500	\$0	\$0	\$0	0%	\$67,500
2007- 2nd Quarter	GRCA Treatment Plan and Implementation *	\$145,000	\$0	\$117,230	\$117,230	81%	\$27,770
	Sum	\$284,392	\$7,501	\$157,864	\$157,864	56%	\$119,027
TRIBAL CONTRACTS (Appropriated Funds)							
2007- 2nd Quarter	Hopi Tribe	\$95,000	\$0	\$95,000	\$37,350	39%	\$57,650
2007- 2nd Quarter	Hualapai Tribe	\$95,000	\$0	\$95,000	\$0	0%	\$95,000
2007- 2nd Quarter	Navajo Nation	\$95,000	\$0	\$95,000	\$0	0%	\$95,000
2007- 2nd Quarter	Pueblo of Zuni	\$95,000	\$0	\$95,000	\$16,389	17%	\$78,611
2007- 2nd Quarter	Kaibab Band of Paiute Indians	\$95,000	\$0	\$95,000	\$23,277	25%	\$71,723
	Sum	\$475,000	\$0	\$475,000	\$77,016	16%	\$397,984
Total		\$2,200,222	\$31,446	\$1,576,495	\$566,749	26%	\$1,594,663

*75K obligated to NPS Support in FY07 for Support in FY08