

FISCAL YEAR 2004 BUREAU OF RECLAMATION - INTERIOR

Reclamation Administration

AMWG	Description	Budgeted Amount	Obligation	Expenditure	Under-expended or Over-expended
2004	Personnel Costs	\$151,000.00	\$140,235.84	\$140,235.84	\$10,764.16
2004	AMWG Member Travel Reimb.	\$13,000.00	\$16,915.32	\$16,915.32	(\$3,915.32)
2004	Reclamation Travel	\$18,000.00	\$20,032.75	\$19,982.95	(\$1,982.95)
2004	Facilitation Contract	\$21,000.00	\$25,000.00	\$21,352.64	(\$352.64)
2004	Public Outreach	\$85,000.00	\$4,073.93	\$4,073.93	\$80,926.07
2004	Other	\$9,000.00	\$7,822.37	\$8,317.54	\$682.46
	Sum	\$297,000.00	\$214,080.21	\$210,878.22	\$86,121.78
TWG					
2004	Personnel Costs	\$69,000.00	\$74,141.99	\$74,141.99	(\$5,141.99)
2004	TWG Member Travel Reimb.	\$15,000.00	\$21,316.34	\$21,316.34	(\$6,316.34)
2004	Reclamation Travel	\$17,000.00	\$10,871.33	\$10,871.33	\$6,128.67
2004	TWG Chair Reimbursement	\$21,000.00	\$6,130.23	\$6,130.23	\$14,869.77
2004	Other	\$2,000.00	\$888.26	\$888.26	\$1,111.74
	Sum	\$124,000.00	\$113,348.15	\$113,348.15	\$10,651.85
Compliance Docs.					
2004	Compliance Document	\$26,000.00	\$1,836.84	\$1,836.84	\$24,163.16
Contract Admin.					
2004	Personnel Costs	\$25,000.00	\$21,034.37	\$21,034.37	\$3,965.63
PA					
2004	Reclamation Administration	\$43,000.00	\$79,519.66	\$54,051.26	(\$11,051.26)
2004	Remote Sensing	\$0.00	\$14,140.00	\$14,140.00	(\$14,140.00)
2004	NPS-GRCA Monitoring	\$200,000.00	\$200,000.00	\$222,261.30	(\$22,261.30)
2004	NPS- GLCA Monitoring	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00
2004	NN & GLCA	\$100,000.00	\$99,999.00	\$0.00	\$100,000.00
	Sum	\$371,000.00	\$421,658.66	\$318,452.56	\$52,547.44
Tribal Consultation					
2004	Cooperative Agreements	\$400,000.00 *	\$270,000.00	\$225,805.27	\$174,194.73
SUM		\$1,243,000.00	\$1,041,958.23	\$891,355.41	\$351,644.59

* \$95,000 (\$80,000 + \$15,000) provided by USGS and administered by GCMRC directly

ADAPTIVE MANAGEMENT WORK GROUP ACCOUNT		
NUMBER X30-0594-0913-700-0000		
Description	Obligation	Expenditure
Personnel Costs	\$111,314.66	\$111,314.66
Burden (26%)	\$28,921.18	\$28,921.18
AMWG Member Travel Reimb.	\$16,915.32	\$16,915.32
Reclamation Travel	\$20,032.75	\$19,982.95
Facilitation Contract	\$25,000.00	\$21,352.64
Other	\$7,822.37	\$8,317.54

PUBLIC OUTREACH ACCOUNT		
NUMBER X30-0594-0913-760-0000		
Description	Obligation	Expenditure
Personnel Costs	\$2,924.05	\$2,924.05
Burden (26%)	\$760.25	\$760.25
Reclamation Travel	\$389.63	\$389.63

TECHNICAL WORK GROUP		
ACCOUNT NUMBER X30-0594-0913-750-0000		
Description	Obligation	Expenditure
Personnel Costs	\$58,850.53	\$58,850.53
Burden (26%)	\$15,291.46	\$15,291.46
TWG Member Travel Reimb.	\$21,316.34	\$21,316.34
Reclamation Travel	\$10,871.33	\$10,871.33
TWG Chair Reimbursement	\$6,130.23	\$6,130.23
Other	\$888.26	\$888.26

COMPLIANCE DOCUMENTS		
ACCOUNT NUMBER X30-0594-0913-500-0000		
Description	Obligation	Expenditure
Personnel Costs	\$1,458.28	\$1,458.28
Burden (26%)	\$378.56	\$378.56

CONTRACT ADMINISTRATION		
ORG. CODES 404s		
Description	Obligation	Expenditure
Personnel Costs	\$15,876.57	\$15,876.57
Burden (26%)	\$4,124.51	\$4,124.51
Travel	\$1,033.29	\$1,033.29

PROGRAMMATIC AGREEMENT		
ACCOUNT NUMBER X30-0594-0913-575-0000		
Description	Obligation	Expenditure
Personnel Costs	\$41,050.92	\$41,050.92
Burden (26%)	\$10,317.40	\$10,317.40
Personal Computer	\$1,519.00	\$1,519.00
Relocation	\$26,632.34	\$1,163.94
Remote Sensing	\$14,140.00	\$14,140.00
NPS-GRCA Monitoring*		
Personnel Costs		\$137,074.07
Travel Costs		\$1,667.89
Rental Payment to Others		\$2,822.68
Comm, Util & Misc Char		\$2,232.00
Printing & Reproduction		\$94.17
Other Services		\$966.66
Supplies & Materials		\$603.83
Equipment		\$76,800.00
Sum		\$222,261.30
NPS- GLCA Monitoring**		
Personnel Costs		\$13,589.00
Travel Costs		\$1,111.00
Other Services		\$10,000.00
Equipment		\$3,300.00
Sum		\$28,000.00
NN & GLCA	\$99,999.00	\$0.00

* Includes \$20,000 carryover from FY03. Expenditure data provided by L. Leap, GRCA.

**Expenditure data provided by C. Kincaid, GLCA.

TRIBAL FUNDS ACCOUNT		
NUMBER X30-0594-0913-575-1000		
Description	Obligation	Expenditure
Cooperative Agreements***	\$270,000.00	\$189,805.27

*** \$95,000 administered by GCMRC directly