

Glen Canyon Dam Adaptive Management Work Group
Agenda Item Information
May 22-23, 2008

Agenda Item

FY08 Mid-year Expenditures

Action Requested

√ Information item only; we will answer questions but no action is requested.

Presenters

Dennis Kubly, Chief, Adaptive Management Group, Upper Colorado Region, Bureau of Reclamation

J.D. Kite, Administrative Officer, Southwest Biological Science Center, U. S. Geological Survey

John Hamill, Chief, Grand Canyon Monitoring and Research Center, U. S. Geological Survey

Previous Action Taken

√ By AMWG: At its August 2004 meeting, AMWG approved a budget process that included a semi-annual presentation of expenditures to date.

Relevant Science

√ N/A

Background Information

Attached please find the mid-year budget reports from the Bureau of Reclamation and the Grand Canyon Monitoring and Research Center.

Glen Canyon Dam Adaptive Management Program

Fiscal Year 2008 Bureau of Reclamation Mid-Year Budget Expenses (October 1, 2007 - March 30, 2008)

Updated 4/28/08

AMWG	Description	Budgeted Amount	Burden	Obligation	Expenditure	% Used	Balance
2008- 2nd Quarter	Personnel Costs - Labor & Burden	\$158,958	\$18,012	\$63,921	\$81,933	52%	\$77,025
2008- 2nd Quarter	AMWG Member Travel Reimb	\$16,651		\$790	\$790	5%	\$15,861
2008- 2nd Quarter	Reclamation Travel	\$13,765		\$2,888	\$2,888	21%	\$10,877
2008- 2nd Quarter	Facilitation Contract	\$25,700		\$25,750	\$18,316	71%	\$7,384
2008- 2nd Quarter	POAHG Expenses	\$52,942	\$2,227	\$49,981	\$49,981	94%	\$2,961
2008- 2nd Quarter	Other	\$7,597		\$1,090	\$1,090	14%	\$6,507
	Sum	\$275,613	\$20,240	\$144,421	\$154,999	56%	\$120,614
TWG							
2008- 2nd Quarter	Personnel Costs - Labor	\$72,635	\$10,372	\$33,597	\$43,969	61%	\$28,666
2008- 2nd Quarter	TWG Member Travel Reimb.	\$22,833		\$7,157	\$7,157	31%	\$15,676
2008- 2nd Quarter	Reclamation Travel	\$16,834		\$2,083	\$2,083	12%	\$14,751
2008- 2nd Quarter	TWG Chair Reimbursement/Travel	\$23,474		\$22,901	\$7,764	33%	\$15,710
2008- 2nd Quarter	Other	\$2,171		\$5,729	\$5,729	264%	-\$3,558
	Sum	\$137,947	\$10,372	\$71,468	\$66,703	48%	\$71,244
OTHER							
2008- 2nd Quarter	Compliance Documents (LTEP EIS)	\$271,003		\$171,886	\$171,866	63%	\$99,137
2008- 2nd Quarter	Admin Support NPS Permitting	\$113,300		\$113,300	\$65,861	58%	\$47,439
2008- 2nd Quarter	Contract Administration - Labor	\$33,321	\$6,980	\$28,201	\$35,181	106%	-\$1,860
2008- 2nd Quarter	Experimental Carryover Funds	\$500,000		\$500,000	\$500,000	100%	\$0
2008- 2nd Quarter	Integrated Tribal Resource Monitoring	\$136,210		\$136,210		0%	\$136,210
	Sum	\$1,053,834	\$0	\$949,597	\$772,908	73%	\$280,926
Reclamation Administrative Subtotal		\$1,467,394					
PROGRAMMATIC AGREEMENT/CULTURAL RESOURCES							
2008- 2nd Quarter	Reclamation Administration and Travel	\$57,354	9,879	\$29,709	\$39,588	69%	\$17,766
2008- 2nd Quarter	GRCA Treatment Plan and Implementation	\$300,000		\$300,000	\$0	0%	\$300,000
	Sum	\$357,354	\$9,879	\$329,709	\$39,588	11%	\$317,766
TRIBAL CONTRACTS (Appropriated Funds)							
2008- 2nd Quarter	Hopi Tribe	\$95,000		\$95,000	\$16,842	18%	\$78,158
2008- 2nd Quarter	Hualapai Tribe	\$95,000		\$95,000	\$0	0%	\$95,000
2008- 2nd Quarter	Navajo Nation	\$95,000		\$95,000	\$0	0%	\$95,000
2008- 2nd Quarter	Pueblo of Zuni	\$95,000		\$95,000	\$0	0%	\$95,000
2008- 2nd Quarter	Kaibab Band of Paiute Indians	\$95,000		\$95,000	\$29,334	31%	\$65,666
	Sum	\$475,000	\$0	\$475,000	\$46,176	10%	\$428,824
Total		\$2,299,748	\$40,491	\$1,970,194	\$1,080,375	47%	\$1,219,373