



**GCMRC**  
**FY-08 MAY EXPENDITURE REPORT**  
 by  
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**Alpine**  
 AMWG MEETING  
 May 23, 2008

### FY-08 Annual Work Plan Funding

	<b>FUNDING</b>
<b>USBR Power Revenues (Capped)</b>	
• Approved FY-08 Budget Annual Work Plan	\$7,595,253
• Carry over funds from FY-07	\$ 362,268
<b>Total FY-08 Power Revenue (Capped)</b>	<b>\$7,957,521</b>
<b>BOR (IWQP Lake Powell)</b>	<b>\$ 212,631</b>
<b>BOR (TCD)</b>	<b>\$ 125,000</b>
<b>USGS Appropriations</b>	<b>\$ 984,000</b>
<b>Total FY-08 Funding</b>	<b>\$9,279,152</b>

# FY-08 HFE Funding

	<b>FUNDING</b>
<b>USBR Power Revenues (Capped)</b>	
• Approved FY-08 HFE Budget	\$1,426,500
• Carry over to FY-09 HFE	(\$ 658,957)
<b>BOR Approved FY-08 HFE Non-Revenues Budget</b>	<b>\$1,403,500</b>
<b>NPS FY-08 HFE Budget</b>	<b>\$ 400,000</b>
<b>Total FY-08 Funding</b>	<b>\$2,571,043</b>

## Conclusions

- No significant budget issues to report.
- There is expected to be a limited amount of FY 08 carryover. The actual amount will be available late Fall, 2008.
- Some FY 08 projects will be delayed due to HFE

