



United States Department of the Interior
U.S. GEOLOGICAL SURVEY
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March 25, 2009

To: Glen Canyon Dam Adaptive Management Work Group Members

From: John Hamill, Chief, Grand Canyon Monitoring and Research Center

Subject: GCMRC's Final FY 2008 Expenditure Report and Allocation of FY2008 Carryover Funds and FY 2009 CPI Funds

Attached please find GCMRC's Final FY 2008 Expenditure Report (Table 1). This table provides a project by project accounting of available, obligated, and expended funds and related burden (overhead). A brief explanation is provided for any over or under expenditure of project funds.

Tables 2 shows how approximately \$2.3M of the carryover funds have been allocated for various planned and nondiscretionary activities including (a) completing various projects that were delayed or deferred due to the March 2008 High Flow Experiment, (b) completing various planned activities which were specified in the FY 2009 budget to be funded with carryover funding (e.g., High Flow Experiment data analysis and reporting, overflight, nearshore ecology project, modeling, etc.) and (c) addressing nondiscretionary increases in salaries, contracts, and cooperative agreements.

Table 3 shows how approximately \$531,000 of "discretionary funds" were allocated. Generally the discretionary funds were allocated to meet the following needs:

- Deferred replacement and/or maintenance of equipment for various projects
- Filling critical staff positions in DASA and the Biology Program
- Restoring funding for projects that were previously cut to achieve a balanced FY 2009 budget (e.g. survey control network).
- Providing a contingency fund to meet high priority unanticipated needs (i.e., overflight acquisition/analysis contingency fund, FY 2009 nonnative control contingency fund)

Barbara McKenzie and I will review the attached tables at the April 29-30, 2009, AMWG meeting. In the meantime if you have questions, please give me a call at 928-556-7364.

Attachment (3)
Attached separately

TABLE 1
GCMRC GCDAMP FY08 Final Expenditure Report
as of March 9, 2009

	A	B	C	D	E	F	G	H	I	J	K
50	GCMRC Project ID	Project Descriptions	FY08 Gross Budget	FY08 Outstanding Obligations	FY08 Expended	FY08 Subtotal NET Obligated + Expended	FY08 Burden on Obligations & Expenditures	Burden Rate	FY08 Gross Obligations & Expenditures	Difference Between FY08 Budgeted and & FY08 Obligated & Expended	Comments
51	U.S. Geological Survey - Biological Resource Division - GCMRC - Power Revenues Under Cap Funded Projects										
52											
53	GOAL 1 - FOOD BASE										
54	BIO 1.R1.08	Aquatic Food Base (FY07--FY09)	513,630	-	447,017	447,017	57,919	12.96%	504,936	8,694	Resignation of scientist in late FY08, some support work was conducted under HFE & NSE pilot projects
55	BIO 1.R4.08	Impacts of Various Flow Regimes on the Aquatic Food Base (FY08-FY09; Note 1)	72,700	-	67,333	67,333	5,579	8.29%	72,912	(212)	
56	SUB-TOTAL GOAL 1		586,330	-	514,350	514,350	63,498	12.35%	577,848	8,482	
57	GOAL 2 - NATIVE FISHES										
58	BIO 2.R1.08	LCR HBC Monitoring Lower 15km (HBC Population Est; Ongoing)	407,680	15,758	361,388	377,146	27,456	7.28%	404,602	3,078	Slight over-estimate of field supplies needed
59	BIO 2.R2.08	LCR HBC Monitoring Lower 1,200m; Ongoing)	73,088	-	62,250	62,250	4,959	7.97%	67,209	5,879	Resignation of fisheries technician in FY08
60	BIO 2.R3.08	HBC Monitoring Above Chute Falls; Ongoing)	79,652	-	74,579	74,579	7,698	10.32%	82,277	(2,625)	Under-estimate of logistics costs needed
61	BIO 2.R4.08	Monitoring Mainstem Fishes (includes Diamond Down; Ongoing)	518,436	161,691	286,507	448,198	50,590	11.29%	498,788	19,648	Resignation of fisheries technician in FY08
62	BIO 2.R5.08	Nonnative Control Planning (FY07--FY10)	109,016	-	85,076	85,076	16,866	19.82%	101,942	7,074	Resignation of fisheries technician in FY08, technician charged some time to HFE
63	BIO 2.R6.08	Nonnative Control Pilot Testing (FY07--FY10)	121,579	-	100,260	100,260	13,081	13.05%	113,341	8,238	Resignation of fisheries technician in FY08
64	BIO 2.R7.08	Stock Assessment of Native Fish in Grand Canyon (FY07--Ongoing)	41,392	-	37,928	37,928	7,519	19.82%	45,447	(4,055)	Under-estimate of salary & benefits
65	BIO 2.R8.08	Abundance Estimation Procedures (FY07--Ongoing)	41,392	-	34,783	34,783	6,896	19.83%	41,679	(287)	
66	BIO 2.R9.08	Bioenergetics Modeling (FY07--FY10)	41,392	-	27,035	27,035	5,360	19.83%	32,395	8,997	Resignation of fisheries technician; Used funds for Fish Cooperator's meeting
67	BIO 2.R11.08	Native Fishes Habitat Data Analysis (FY07--FY10)	28,944	-	28,785	28,785	5,707	19.83%	34,492	(5,548)	Additional analysis (bioenergetic modeling) needed to prepare report manuscript
68	BIO 2.R12.08	Trammel Net Effects (FY07--FY09)	38,458	-	36,250	36,250	2,208	6.09%	38,458	-	
69	BIO 2.R13.08	Remote PIT Tag Reading (FY07--FY09)	34,624	-	32,077	32,077	2,585	8.06%	34,662	(38)	
70	BIO 2.R14.08	Test Sonic Tags (FY07--FY09)	76,365	-	60,572	60,572	6,570	10.85%	67,142	9,223	Some work conducted under HFE
71	TBD	Unplanned Fisheries Meeting	-	-	7,642	7,642	1,515	19.82%	9,157	(9,157)	Used funds from surplus in BIO 2.R9.08
72	SUB-TOTAL GOAL 2		1,612,018	177,449	1,235,132	1,412,581	159,010	11.26%	1,571,591	40,427	
73	GOAL 3 - EXTIRPATED SPECIES										
74		None Identified	-	-	-	-	-	-	-	-	
75	SUB-TOTAL GOAL 3		-	-	-	-	-	-	-	-	
76	GOAL 4 - RAINBOW TROUT										
77	BIO 4.M1.08	Status & Trends of Lees Ferry Trout (Ongoing)	135,072	36,050	90,930	126,980	8,115	6.39%	135,095	(23)	
78	SUB-TOTAL GOAL 4		135,072	36,050	90,930	126,980	8,115	6.39%	135,095	(23)	
79	GOAL 5 - KANAB AMBERSNAIL										
80	BIO 5.R1.08	Monitor Kanab Ambersnail (FY95--FY10)	34,340	1,512	19,288	20,800	2,681	12.89%	23,481	10,859	Field work conducted in association with other river trips
81	SUB-TOTAL GOAL 5		34,340	1,512	19,288	20,800	2,681	12.89%	23,481	10,859	
82	GOAL 6 - SPRINGS / RIPARIAN										
83	BIO 6.R1.08	Vegetation Mapping (FY07--FY10)	108,785	-	88,064	88,064	17,459	19.83%	105,523	3,262	Software upgrade deferred to FY09
84	BIO 6.R2.08	Vegetation Transects (FY07--FY10)	89,686	-	16,130	16,130	3,198	19.83%	19,328	70,358	Cooperator, software upgrade deferred to FY09
85	BIO 6.R3.08	Vegetation Synthesis (FY07--FY10)	68,485	17,000	31,215	48,215	6,812	14.13%	55,027	13,458	
86	SUB-TOTAL GOAL 6		266,956	17,000	135,409	152,409	27,469	18.02%	179,878	87,078	

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50											
51	U.S. Geological Survey - Biological Resource Division - GCMRC - Power Revenues Under Cap Funded Projects										
87	GOAL 7 - QUALITY-OF-WATER										
88	BIO 7.R1.08	Water Quality Monitoring Lake - Powell & Tailwaters (Budget presented below; FY07--FY09)	-			-	-		-	-	
89	PHY 7.M1.08	Integrated Quality-of-Water Monitoring (Downstream of GCD; FY07--Ongoing)	883,024	-	793,648	793,648	92,243	11.62%	885,891	(2,867)	Under-estimated lab needs
90	PHY 7.R1.08	Modeling Support Linked with Integrated Quality-of-Water Monitoring (FY07--FY08)	116,877	-	104,317	104,317	7,422	7.11%	111,739	5,138	Some analysis delayed until FY09 due to time constraints
91	SUB-TOTAL GOAL 7		999,901	-	897,965	897,965	99,665	11.10%	997,630	2,271	
92	GOAL 8 - SEDIMENT										
93	PHY 8.M1.08	Longterm Monitoring of Changes in Sediment Storage	130,929	-	8,000	8,000	1,586	19.83%	9,586	121,343	Planned postponement due to HFE per budget submission. Expenditure necessary to cover salary obligations
94	SUB-TOTAL GOAL 8		130,929	-	8,000	8,000	1,586	19.83%	9,586	121,343	
95	GOAL 9 - RECREATIONAL EXPERIENCE										
96	REC 9.R1.08 / PHY 8.M2.08	Sand Bar and Campable Area Monitoring (FY07--FY11)	146,778	114,317	22,133	136,450	10,376	7.60%	146,826	(48)	
97	REC 9.R3.08	Compile Campsite Inventory and GIS Atlas (FY07--FY08)	86,179	21,225	16,816	38,041	4,626	12.16%	42,667	43,512	River trips postponed until FY09, Funds for student employee deferred to FY09
98	SUB-TOTAL GOAL 9		232,957	135,542	38,949	174,491	15,002	8.60%	189,493	43,464	
99	GOAL 10 - HYDROPOWER										
100	HYD 10.M1.08	Monitor Power Generation and Market Values under Current and Future Dam Operations (FY07--Ongoing)	18,998	-	15,925	15,925	3,157	19.82%	19,082	(84)	
101	SUB-TOTAL GOAL 10		18,998	-	15,925	15,925	3,157	19.82%	19,082	(84)	
102	GOAL 11 - CULTURAL										
103	CUL 11.R1.08	Research & Development toward Core Monitoring (FY07)	468,009	121,356	116,969	238,325	13,346	5.60%	251,671	216,338	River trips, partial salary for assistant deferred to FY09, Processing of suballocation to WESP for FY08 LIDAR work delayed until early FY09
104	SUB-TOTAL GOAL 11		468,009	121,356	116,969	238,325	13,346	5.60%	251,671	216,338	
105	GOAL 12 - HIGH QUALITY MONITORING, RESEARCH & AEAM										
106	DASA 12.D1.08	Preparation for Monitoring Data Acquisition (Remote Sensing; FY07--Ongoing) ACTUAL EXPENDED	260,000	-	-	-	-		-	260,000	Planned carry forward for FY09 Overflight (Added to \$148,400 from FY07 = \$408,400 total carry forward to FY09)
107	DASA 12.D2.08	Grand Canyon Integrated Oracle Database Management System (FY07--Ongoing)	178,607	91,139	63,158	154,297	17,523	11.36%	171,820	6,787	Salary, supplies less than estimated
108	DASA 12.D3.08	Library Operations (FY07--Ongoing)	42,635	59,409	3,309	62,718	4,274	6.81%	66,992	(24,357)	Additional student assistance to correct Library Holdings database
109	DASA 12.D4.08	Legacy Analog Data Conversion (Analog to Digital - Reports & Imagery) (FY07--FY11)	78,736	42,216	27,033	69,249	7,930	11.45%	77,179	1,557	
110	DASA 12.D5.08	GIS Support for Integrated Analyses and Projects, GIS Lead (FY07--Ongoing)	227,515	96,438	112,227	208,665	26,625	12.76%	235,290	(7,775)	Under-estimated student assistance, supplies
111	DASA 12.D6.08	Integrated Analysis and Modeling - Mapping Shoreline Habitat Changes (FY07--08)	115,888	-	109,236	109,236	6,652	6.09%	115,888	-	
112	Sub-total Goal 12 DASA Portion		903,381	289,202	314,963	604,165	63,004	10.43%	667,169	236,212	
113	SUP 12.S1.08	Logistics Base Costs (See BNELA for project related logistics costs; Ongoing)	126,691	-	104,565	104,565	20,730	19.82%	125,295	1,396	Salary surplus due to vacancies
114	SUP 12.S2.08	Survey Operations (Ongoing)	102,417	-	85,891	85,891	17,028	19.83%	102,919	(502)	
115	SUP 12.S3.08	Control Network (Ongoing)	134,823	-	115,192	115,192	22,837	19.83%	138,029	(3,206)	
116	Sub-total Goal 12 Support Portion		363,931	-	305,648	305,648	60,595	19.83%	366,243	(2,312)	

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50											
51	U.S. Geological Survey - Biological Resource Division - GCMRC - Power Revenues Under Cap Funded Projects										
117	PLAN 12.P1.08	Enhancing the Conceptual Ecosystem Model to Identify Critical Ecosystem Interactions and Data Gap (Science Advisor's conduct work in FY07; Funding in Independent Reviews, ADM 12.A4.07; FY07--FY08; Note 1)	-	-	-	-	-		-	-	
118	PLAN 12.P2.08	AMP Effectiveness Workshop (FY07-FY08) Will not be conducted in FY08	-			-	-		-	-	
119	PLAN 12.P3.08	Low Steady Summer Flows - Data and Research Compilation, Synopsis and Synthesis (Note 1)	-			-	-		-	-	
120	Sub-total Goal 12 Planning Portion										
			-	-	-	-	-		-	-	
121	ADM 12.A1.08	Administrative Operations (Ongoing) (Includes Vehicle Costs)	228,363	-	239,069	239,069	32,035	13.40%	271,104	(42,741)	Covered \$25k SBSC WEF Contribution (reflected in deobligation from BOR to SBSC), Covered \$24,386 SBSC HFE-related expenses: Both to be repaid in FY09
122	ADM 12.A2.08	Program Planning & Management (Ongoing)	1,059,438	-	861,990	861,990	170,890	19.83%	1,032,880	26,558	Over-estimated salary adjustment
123	ADM 12.A3.08	AMWG/TWG Meeting Travel Funds (Ongoing)	18,077	-	9,761	9,761	1,935	19.82%	11,696	6,381	
124	ADM 12.A4.08	Independent Reviews	90,301	-	23,231	23,231	4,605	19.82%	27,836	62,465	Suballocation for Robertson not used in FY08, Funds for Fisheries PEP deferred to FY09
125	ADM 12.A4.08	Executive Director of Science Advisors Review and Coordination; includes Science Advisors' Expenses (Ongoing)	214,200	-	169,335	169,335	33,571	19.83%	202,906	11,294	Used FY07 carryover for EIS efforts
126	ADM 12.A6.08	2008 Science Symposium (Intermittent)	29,750	-	25,000	25,000	-	0.00%	25,000	4,750	\$25k was deobligated by BOR from GCMRC for obligation to WEF, Symposium speakers' fees to be carried forward to FY09
127	ADM 12.A5.08	GCMRC Component of SBSC Sys Admin Support (FY05-Ongoing)	202,300	-	137,831	137,831	27,325	19.83%	165,156	37,144	Planned server, network hardware deferred to FY09 due to staffing changes
128	Sub-total Goal 12 Administrative/Management Portion										
			1,842,429	-	1,466,217	1,466,217	270,361	18.44%	1,736,578	105,851	
129	SUB-TOTAL GOAL 12										
			3,109,741	289,202	2,086,828	2,376,030	393,960	16.58%	2,769,990	339,751	
130	GCMRC Power Revenues Under Cap Sub-totals										
			7,595,251	778,111	5,159,745	5,937,856	787,489	13.26%	6,725,345	869,906	
131											
132	GCMRC Power Revenue Funded Projects (NOT Capped) and Other Funded Projects										
133	BIO 7.R1.08	Water Quality Monitoring - Lake Powell & Tailwaters	212,631	-	123,000	123,000	24,385	19.83%	147,385	65,246	Vacancy of Limnologist in FY08, boat repair & sample analysis deferred to FY09
134	TBD	Tribal River Trips Agreement 08AA402806	65,856	-	42,624	42,624	8,450	19.82%	51,074	14,782	Zuni river trip postponed until FY09
135	BIO 7.R15.08	Near Shore Ecology Agreement 08AA402808	610,000	-	97,448	97,448	19,320	19.83%	116,768	493,232	
136	GCMRC Other Agreements Projects Subtotals										
			888,487	-	263,072	263,072	52,155	19.83%	315,227	573,260	
137											
138	GCMRC TOTAL AMP FY2008										
			8,483,738	778,111	5,422,817	6,200,928	839,644	13.54%	7,040,572	1,443,166	
139											

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50											
51	U.S. Geological Survey - Biological Resource Division - GCMRC - Power Revenues Under Cap Funded Projects										
140	FY07 CARRYOVER										
141	Lake Powell AGREEMENT 05AA402385 FY07 CARRYOVER FUNDING										
142	BIO 7.R1.08	Water Quality Monitoring - Lake Powell & Tailwaters	30,598	-	11,280	11,280	2,236	19.82%	13,516	17,082	
143	SUB-TOTAL Lake Powell FY07 CARRYOVER		30,598	-	11,280	11,280	2,236	19.82%	13,516	17,082	
144	TCD AGREEMENT 06AA402575 FY07 CARRYOVER										
145		TCD Test Using Artificial Streams Task 1	67,694	-	61,565	61,565	3,749	6.09%	65,314	2,380	
146		TCD Water Temperature Model Task 2	57,307	-	48,157	48,157	9,547	19.82%	57,704	(397)	
147	SUB-TOTAL TCD FY07 CARRYOVER		125,001	-	109,722	109,722	13,296	12.12%	123,018	1,983	
148											
149	Capped Revenue FY07 CARRYOVER										
150	ADM 12.A1.08	FY07 C/O Used for PM Relocation Bonus	29,750	-	20,853	20,853	4,134	19.82%	24,987	4,763	
151	SUP 12.S1.08	FY07 C/O Used for Logistics	47,266		27,836	27,836	5,518	19.82%	33,354	13,912	
152	RIOB 6.R3.08	FY07 C/O Vegetation Student Data Entry	7,242	2,500	4,242	6,742	993	14.73%	7,735	(493)	
153	ADM 12.A1.08	FY07 C/O Coggins Service Agreement	13,993	-	2,827	2,827	560	19.81%	3,387	10,606	
154		FY07 C/O LSSF Workshop	150,657	210	36,413	36,623	6,574	17.95%	43,197	107,460	
155	BIO 1.R1.08	FY07 C/O Aquatic Food Base	20,841	-	19,644	19,644	1,196	6.09%	20,840	1	
156	ADM 12.1.08	FY07 C/O Enhancing Ecosystem Model	100,786	-	-	-	-	-	-	100,786	
157	PHY 8.M1.08	Summary & Coordination of Biological & Physical Data from Fy00 Experiment	23,000	20,662	-	20,662	1,258	6.09%	21,920	1,080	
158	DASA 12.D1.08	FY07 C/O for Overflights	148,400	-	-	-	-	-	-	148,400	Planned carry forward for FY09 Overflight (Added to \$260k from FY08 AWP = \$408,400 total carry forward to FY09)
159	TBD	FY07 C/O EIS Experiment Contingency Fund	204,553	-	63,465	63,465	12,582	19.83%	76,047	128,506	
160	SUB-TOTAL Capped Revenue FY07 CARRYOVER		746,488	23,372	175,280	198,652	32,815	16.52%	231,467	515,021	
161	TOTAL FY07 CARRYOVER ALL SOURCES		902,087	23,372	296,282	319,654	48,347	15.12%	368,001	534,086	
162											
163	TOTAL ALL FUND SOURCES ANNUAL WORK		9,385,825	801,483	5,719,099	6,520,582	887,991	13.62%	7,408,573	1,977,252	
164											
165											
166	HIGH FLOW EXPERIMENT										
167	EXPERIMENT PROJECT 1: SEDIMENT, ARCHAEOLOGICAL SITES & BACKWATERS										
168		Exp 1.A Sand Budgeting	313,212	-	285,719	285,719	31,889	11.16%	317,608	(4,396)	Under-estimated lab needs
169		Exp 1.B Eddy- Sandbar Studies	118,756	12,005	94,133	106,138	12,479	11.76%	118,617	139	
170		Exp 1.C Response of Sandbars & Select Cultural Sites	604,180	49,248	493,663	542,911	43,784	8.06%	586,695	17,485	Some analysis delayed until FY09 due to time constraints
171		Exp 1.D Biological & Physical Aspects of Backwater Habitats	896,443	193,627	563,103	756,730	98,513	13.02%	855,243	41,200	
172	SUB-TOTAL EXPERIMENT 1		1,932,591	254,880	1,436,618	1,691,498	186,665	11.04%	1,878,163	54,428	

TABLE 2
Planned or Non-Discretionary Allocation of GCMRC FY08 Carryover,
Increased FY09 CPI and Reduced FY09 Burden to FY09 Budgets
As of March 5, 2009

A	B	C	D	E
1	Details of Non-Discretionary Allocations			
2				
3	Amount	Project	Comments	
4	Annual Work Plan			
5	4,244	BIO 1.R1.09 Aquatic Food Base	Complete planned FY08 work in FY09	
6	13,261	BIO 2.R4.09 Monitoring Mainstem Fishes (incl Diamond Down)	Expand cooperative agreement for additional U of WY assistance	
7	68,872	BIO 6.R2.09 Vegetation Transects	Complete planned FY08 work in FY09	
8	54,000	PHY 7.M1.09 Core Monitoring of Downstream Integrated Quality of Water (below Glen Canyon Dam)	Correct for actual salaries	
9	173,260	PHY 7.R2.09 Integrated Flow, Sediment Transport & Temperature Modeling	FY09 planned agreements, suballocations, equipment purchases	
10	38,762	REC 9.R3.09 Compile Campsite Inventory & GIS Atlas	Reinstate previously planned deferment of project	
11	181,255	CUL 11.R1.09 Research & Development towards Core Monitoring	Complete planned FY08 work in FY09, Correct for actual salaries	
12	408,400	DASA 12.D1.09(A) Acquisition for Monitoring Data Acquisition (Remote Sensing) - 4 Band Imagery	Overflights FY07 & FY08 carryover planned for use in FY09	
13	66,307	PLAN 12.P1.09 Enhancing the Conceptual Ecosystem Model (GCEM) to Identify Critical Ecosystem Interactions and Data Gap	Complete planned FY08 work in FY09	
14	16,520	PLAN 12.P3.09 Low Steady Summer Flows (LSSF) - Data and Research Compilation, Synopsis and Synthesis	October, 2008 workshop and report preparation	
15	6,473	ADM 12.A1.09(A) Administrative Operations	Program Manager relocation bonus	
16	31,696	ADM 12.A4.09 Independent Reviews	FY09 planned funding for Fish PEP	
17	55,539	ADM 12.A4.09 Executive Director of Science Advisors Review and Coordination; includes Science Advisors' Expenses	Increased SA costs due to delay in RFP; new contract through January, 2010	
18	24,956	ADM 12.A6.09 Science Symposium	20k symposium proceedings + 4.9k speakers' fees	
19	\$ 1,143,545	Subtotal Planned or Non-Discretionary Funds - AWP Power Revenues Capped		
20	493,232	BIO 2.R15.09 Near Shore Ecology - BOR Appropriated Funds	Received expected FY09 funding in late FY08, thereby creating carryover rather than new funding	
21	14,782	(TBD) Tribal River Trips - DOI Tribal Funds	Zuni River trip not provided in FY08	
22	1,435	BIO TBD TCD Task 1 : A Test Using Artificial Streams - TCD Funds	Complete planned FY08 work in FY09	
23	\$ 1,652,994	Total Planned or Non-Discretionary Funds - AWP All Fund Sources		
24	High Flow Experiment			
25	93,807	Experiment 1.A Sand Budgeting	Complete Experiment 1.A	
26	76,093	Experiment 1.B Sandbar Deposition Rates	Complete Experiment 2.B	
27	351,589	Experiment 1.C Sandbar Fate: Topographic and Grain-size Responses	Complete Experiment 1.C	
28	57,500	Experiment 1.D Spring Backwater Monitoring	Additional logistics, equipment maintenance, correct for actual salaries	
29	34,000	Experiment 4.A Rainbow Trout Redds Study	Additional logistics	
30	66,325	Experiment 7 Synthesis	Carry forward to FY10 for HFE Synthesis	
31	\$ 679,314	Total Planned or Non-Discretionary Funds HFE * \$670,088 C/O + \$9,226 Decreased Burden = \$679,314		
32	\$ 2,332,308	Total Planned or Non-Discretionary Funds Annual Work Plan & High Flow Experiment		
33				
34				
35				
36				
37				

TABLE 3
Discretionary Allocation of GCMRC FY08 Carryover,
Increased FY09 CPI and Reduced FY09 Burden to FY09 Budgets
As of March 5, 2009

	A	B	C	D
1				
2		Details of Discretionary Allocations		
3		Amount	Project	Comments
4		Annual Work Plan		
5		40,200	BIO 2.R7.09 Stock Assessment of Native Fish in Grand Canyon	35k Replace biologist, 5.2k for travel
6		40,000	BIO 2.R13.09 Remote PIT Tag Reading	Purchase high priority biology equipment
7		36,818	BIO (TBD) Nonnative Fish Control Contingency Fund	Additional Nonnative Fish Control if indicated by results of FY09 Nonnative Fish Control Project (BIO 2.R16.09)
8		40,000	PHY 8.M2.09 Core Monitoring for the Sediment Budget and Sandbar Status throughout the CRE Utilizing Direct Topographic / Bathymetric Measurements and Remote Sensing	Purchase additional new equipment, equipment repairs
9		11,000	REC 9.R3.09 Compile and Analyze Recreational Safety Data	Expand NAU Cooperative Agreement for data compilation and analysis
10		3,000	CUL 11.R1.09 Research & Development towards Core Monitoring	Scientist travel to CRAHG meeting in Phoenix, AZ
11		125,000	DASA 12.D1.09(A) Acquisition for Monitoring Data Acquisition (Remote Sensing) - 4 Band Imagery	Additional Overflights Needs (Contingency Fund)
12		50,000	SUP 12.S1.09 Logistics Base Costs	Working Capital Fund for equipment replacement
13		68,126	SUP 12.S3.09 Control Network	Reinstate previously planned deferment of project
14		15,000	ADM 12.A2.09 Program Planning & Management	Additional funding for Fish PEP
15		20,000	ADM 12.A5.09 GCMRC Component of SBSC Sys Admin Support	Website development assistance
16		\$ 449,144	Subtotal Discretionary Funds - AWP Power Revenues Capped	
17		82,329	BIO 7.R1.09 Water Quality Monitoring - Lake Powell & Tailwaters - Lake Powell Power Revenues Not Capped	16k Dale Robertson, 16k Bob Hart, 30k purchase new equipment; Expect unused \$20,329 to be returned to BOR at end of FY09
18		\$ 531,473	Total Discretionary Funds Annual Work Plan	
19		\$ 2,332,308	Total Planned or Non-Discretionary Funds Annual Work Plan & High Flow Experiment	
20		\$ 2,863,781	Total Planned / Non-Discretionary and Discretionary Funds Annual Work Plan & High Flow Experiment	
21				
22				
23				
24				
25				
26				
27		Sources of Additional Funds for Use in FY09		
28		1,927,866	Annual Work Plan FY08 Carryover Funds	
29		670,088	High Flow Experiment FY08 Carryover Funds	
30		49,386	SBSC Cash Contributions	Repayment for support of SBSC expenses related to Science Symposium and High Flow Experiment
31		\$ 2,647,340	Total FY08 Carryover Funds from Annual Work Plan & High Flow Experiment	
32		9,227	Decreased FY09 Burden Rate	AWP 21% estimated; 19.206% actual, HFE 19.196% estimated; 18.657% actual
33		207,214	Increased FY09 CPI Index	3% CPI estimated; 4.9% CPI received (on Capped Power Revenues)
34		\$ 2,863,781	Total Additional Funds All Sources Available for Use in FY09	
35				



GCMRC FY 08 Expenditures, Carryover and CPI Allocations

**Glen Canyon Dam Adaptive Management Program
Adaptive Management Work Group Meeting
April 29, 2008**

John Hamill, Chief, GCMRC

Summary

FY 08 expenditures complicated by HFE experiment and implementation of NSE/FSF study

Table 1: FY 2008 expenditure

- Shows available, obligated and expended funds, overhead, and carry over funds

Table 2: Shows how planned and nondiscretionary funds were allocated (\$2.3M)

- Projects delayed by HFE (e.g., fish PEP)
- Planned carry forward (NSE, HFE reporting, overflight, etc)
- Non discretionary expenditures (increase in salaries, contracts, agreements)

Summary

Table 3. shows allocation of “discretionary” carry over funds (\$531,000)

- **Deferred equipment replacement or maintenance**
- **Filling critical staff positions**
- **Restoring previously projects (control network)**
- **Contingency funds (over flight acquisition/ analysis, nonnative control)**