

Bureau of Reclamation FY 08 Carryover and FY 09 Underfunding Reallocation

The FY 09 budget recommended by AMWG contained an estimated consumer price index increase of 3%. The actual CPI was 4.9%. Therefore the budget was underfunded with respect to funds actually available. The amount of underfunding of the Reclamation-administered part of the budget was \$87,804. In addition, there was carryover of \$55,175 from FY 08, the majority of which came from unexpended Long-term Experimental Plan compliance funding. The LTEP effort was funded equally out of Bureau of Reclamation appropriated funds and power revenues, which created the carryover. When the carryover funds and the underfunded amount were combined, they totaled \$142,979.

Reclamation's proposal for reallocation of funds is shown in the accompanying table. The \$55,175 in carryover funds are proposed to be used for a non-native fish control contingency fund. In addition, \$48,483 of the FY 09 underfunding is proposed to be added to this fund, making a total of \$103,658 available. The purpose of this fund is to supplement the ongoing mainstem non-native control effort, if it becomes necessary to add greater effort to achieve the desired level of control, or, if not needed for that effort, to be available through carryover to be used for unforeseen increases of either coldwater or warmwater non-native fish in the future.

Other proposed changes to Reclamation's FY 09 budget include the addition of \$10,000 to AMWG and TWG related personnel costs, and a \$5,000 addition to Contract Administration, all in excess of the CPI differential. These three line items were overexpended in 2008 by a total of \$47,885. The total increase of \$25,000 (AMWG + TWG + Contracts) is a 9.2% increase in those line items.

Bureau of Reclamation FY 08 Carryover and FY 09 CPI Adjustments				
FY08 Carryover		FY 09 CPI Underfunding		Row Totals
AMWG Expenses	-\$12,955	AMWG Expenses	\$5,237	-\$7,718
TWG Expenses	-\$436	TWG Expenses	\$2,621	\$2,185
Other	\$66,853	Other	\$264,157	\$331,010
Programmatic Agreement	\$1,713	Programmatic Agreement	-\$184,211	-\$182,498
Available Funds for Reallocation		Available Funds for Reallocation	\$87,804	\$142,979
Bureau of Reclamation Proposed Reallocation of Funds FY 09				
FY08 Carryover		FY 09 CPI Underfunding		
AMWG Expenses		AMWG Expenses	\$15,237	\$15,237
TWG Expenses		TWG Expenses	\$12,621	\$12,621
Other		Other (Contract Administration)	\$10,374	\$10,374
Non-native Fish Contingency	\$55,175	Non-native Fish Contingency	\$48,483	\$103,658
Programmatic Agreement		Programmatic Agreement	\$1,089	\$1,089
Column Totals			\$87,804	\$142,979

GCDAMP FINAL Fiscal Year 2008 Bureau of Reclamation Budget Expenses (October 1, 2007 - September 30, 2008)								
AMWG	Description	Budgeted Amount	Burden	Obligation	Expenditure	% Used	Balance	Carryover to FY09
2008- 4th Qtr	Personnel Costs - Labor & Burden	\$158,958	\$42,684	\$158,958	\$183,598	116%	-\$24,640	-\$24,640
2008- 4th Qtr	AMWG Member Travel Reimb	\$16,651		\$16,651	\$6,503	39%	\$10,148	\$10,148
2008- 4th Qtr	AMWG Reclamation Travel Reimb.	\$13,765		\$13,765	\$7,687	56%	\$6,078	\$6,078
2008- 4th Qtr	Facilitation Contract	\$25,700		\$25,700	\$25,927	101%	-\$227	-\$227
2008- 4th Qtr	POAHG Expenses	\$52,942	\$9,714	\$52,942	\$56,186	106%	-\$3,244	-\$3,244
2008- 4th Qtr	Other	\$7,597		\$7,597	\$8,666	114%	-\$1,069	-\$1,069
	Subtotal	\$275,613	\$52,398	\$275,613	\$288,568	105%	-\$12,955	-\$12,955
TWG								
2008- 4th Qtr	Personnel Costs - Labor & Burden	\$72,635	\$22,181	\$72,635	\$90,810	125%	-\$18,175	-\$18,175
2008- 4th Qtr	TWG Member Travel Reimb.	\$22,833		\$12,150	\$12,150	53%	\$10,683	\$10,683
2008- 4th Qtr	Reclamation Travel	\$16,834		\$6,440	\$6,440	38%	\$10,394	\$10,394
2008- 4th Qtr	TWG Chair Reimbursement	\$23,474		\$23,474	\$26,022	111%	-\$2,548	-\$2,548
2008- 4th Qtr	Other	\$2,171		\$2,171	\$2,961	136%	-\$790	-\$790
	Subtotal	\$137,947	\$22,181	\$116,870	\$138,383	100%	-\$436	-\$436
OTHER								
2008- 4th Qtr	Compliance Documents & LTEP EIS (50/50)	\$271,003		\$271,003	\$223,900	83%	\$47,103	\$47,103
2008- 4th Qtr	Admin Support NPS Permitting	\$113,300		\$113,300	\$130,330	87%	\$0	\$0
2008- 4th Qtr	Contract Administration-Labor, Burden, Travel	\$33,321	\$9,261	\$33,321	\$38,571	116%	-\$5,250	-\$5,250
2008- 4th Qtr	Experimental Carryover Funds	\$500,000		\$500,000	\$500,000	100%	\$0	\$0
2008- 4th Qtr	Integrated Tribal Resource Monitoring	\$136,210		\$111,210	\$0	0%	\$136,210	\$25,000
	Subtotal	\$1,053,834	\$9,261	\$1,028,834	\$892,801	85%	\$178,063	\$66,853
PROGRAMMATIC AGREEMENT & CULTURAL								
2008- 4th Qtr	Reclamation Administration and Travel	\$57,354	11,956	\$55,641	\$55,641	97%	\$1,713	\$1,713
2008- 4th Qtr	GRCA Treatment Plan and Implementation	\$300,000		\$300,000	\$184,282	61%	\$115,718	\$0
	Subtotal	\$357,354	\$11,956	\$355,641	\$239,923	67%	\$117,431	\$1,713
Reclamation Power Revenue Costs		\$1,824,748	\$95,796	\$1,776,958	\$1,559,675	85%	\$265,073	\$55,175
TRIBAL CONTRACTS (Appropriated Funds)								
2008- 4th Qtr	Hopi Tribe	\$95,000		\$95,000	\$68,081	72%	\$26,919	
2008- 4th Qtr	Hualapai Tribe	\$95,000		\$95,000	\$21,178	22%	\$73,822	
2008- 4th Qtr	Navajo Nation	\$95,000		\$95,000	\$0	0%	\$95,000	
2008- 4th Qtr	Pueblo of Zuni	\$95,000		\$95,000	\$94,930	100%	\$70	
2008- 4th Qtr	Kaibab Band of Paiute Indians	\$95,000		\$95,000	\$92,422	97%	\$2,578	
	Subtotal	\$475,000	\$0	\$475,000	\$276,611	58%	\$198,389	
Total		\$2,299,748	\$95,796	\$2,251,958	\$1,836,286	80%	\$480,492	

Glen Canyon Dam Adaptive Management Program							
FINAL Fiscal Year 2008 Bureau of Reclamation Budget Expenses (October 1, 2007 - September 30, 2008)							
						Updated:	2/4/09
AMWG	Budgeted Amount	Burden	Obligation	Expenditure	% Used	Balance	Carryover to FY09
Subtotal	\$275,613	\$52,398	\$275,613	\$288,568	105%	-\$12,955	-\$12,955
TWG							
Subtotal	\$137,947	\$22,181	\$116,870	\$138,383	100%	-\$436	-\$436
Other							
Subtotal	\$1,053,834	\$9,261	\$1,028,834	\$892,801	85%	\$178,063	\$66,853
Programmatic Agreement							
Subtotal	\$357,354	\$11,956	\$355,641	\$239,923	67%	\$117,431	\$1,713
Reclamation Power Revenues Sum	\$1,824,748	\$95,796	\$1,776,958	\$1,559,675	85%	\$265,073	\$55,175
Tribal Contracts							
Appropriated Sum	\$475,000	\$0	\$475,000	\$276,611	58%	\$198,389	
Total Revenues and Expenses	\$2,299,748	\$95,796	\$2,251,958	\$1,836,286	80%	\$480,492	

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Bureau of Reclamation Draft FY10-11 Budget

- FY09 \$2,389,160 » \$2,610,844 FY 2010 » \$2,674,920 in FY 2011
- Estimated 3% CPI increase for FY 2010 and 2011 to be evaluated in ensuing months
- POAHG Budget: New Products
- Technical Work Group Chair Reimbursement
- Compliance Documents Carryover
- Experimental Carryover Funds CPI Addition
- Mainstem Non-native Mechanical Removal: Funding for this activity was inserted into the Reclamation budget in response to a GCMRC proposal to spend these funds on other projects and to have this activity funded and carried out by a management agency as a “management action.”
- Non-native Fish Suppression Fund: Proposed to be incremented by CPI and carried over from year to year to ensure that funding is available to respond to increases of problematic non-native fish, particularly those increases that are rapid and that escape early detection in the Colorado River ecosystem.
- Canyon Treatment Plan and Implementation: CPI increment withdrawn under the presumption that the \$200,000 removed in FY 2008 will be replaced later.