

Glen Canyon Dam Adaptive Management Work Group
Agenda Item Information
February 25-26, 2015

Agenda Item

FY15-17 Budget

Action Requested

Information only

Presenters

Glen Knowles, Bureau of Reclamation
Scott VanderKooi, Grand Canyon Monitoring and Research Center
Shane Capron, TWG Vice-Chair and TWG Budget Ad Hoc Group Chair

Previous Action Taken

August 28, 2014 – AMWG Motion (proposed by David Nimkin, seconded by Larry Stevens): AMWG recommends the FY2015-17 Triennial Budget and Work Plan from the Bureau of Reclamation and the Grand Canyon Monitoring and Research Center, as presented to the AMWG at their meeting August 27-28, 2014, to the Secretary of the Interior for approval. Motion passed by consensus.

Relevant Science

Memo from Anne Castle on GCDAMP Triennial Budget and Work Plan (dated May 17, 2014)
http://www.usbr.gov/uc/rm/amp/amwg/mtgs/14may27/Attach_02b.pdf
Final FY2015-17 Budget and Work Plan (approved by the AMWG on August 28, 2014)
http://www.usbr.gov/uc/rm/amp/amwg/mtgs/14aug27/Attach_06f.pdf
Report and Recommendations Memo from Secretary's Designee Anne Castle to DOI Secretary Sally Jewell (dated Sept. 29, 2014)
http://www.usbr.gov/uc/rm/amp/amwg/mtgs/14aug27/Attach_11.pdf

Background Information

In May 2014, the Secretary's Designee directed GCMRC and Reclamation to create a 3-year budget and work plan for the GCDAMP for FY15-17, and to work with the AMWG and TWG to create a new process for development of future three-year budget and work plans. Although the GCDAMP FY15-17 Triennial Budget and Work Plan (TWP) was completed and approved by the Secretary, the three-year budget process is still in development. While the process will greatly streamline budget development, the TWG and AMWG will still be required to review the TWP every year to be consistent with the Federal budget process. In FY15, the TWG and AMWG will need to review the TWP with GCMRC and Reclamation, and the AMWG will provide a recommendation to the Secretary on the FY16 budget at its August meeting. Shane Capron, TWG Budget Ad Hoc Group Chair, will discuss ongoing development of the triennial budget process, including the process for FY16.

The AMWG recommended the GCDAMP FY15-17 TWP on August 28, 2014 and Secretary Jewell approved it on September 29, 2014. In October 2014, CPI was actualized at 1.7%. The TWP was developed around a projected CPI of 3.0%. The original estimate of the FY15 TWP at projected CPI of 3.0% of \$10,892,444 has been reduced to the actual CPI of 1.7%, \$10,754,967. USGS overhead rates for FY15 and 16 have been revised down, due to lower than anticipated lease costs. GSA, on behalf of USGS, has renegotiated lease rates with the City of Flagstaff for current facilities until the new USGS building is constructed and occupied. The FY15 rate decreased from the initial estimate of 15.6 % to approximately 13.6 %. The FY16 rate was estimated to be 21.3 %, but is now projected to be about 13 %. Reclamation and GCMRC will discuss the effects of changes in the CPI and USGS overhead rates on the budget, as well as other potential changes for FY16.

RECLAMATION

Managing Water in the West

Overview of Reclamation FY 15-17 Budget

Glen Knowles

Bureau of Reclamation

Glen Canyon Dam Adaptive Management Program

Adaptive Management Work Group

February 25, 2015



U.S. Department of the Interior
Bureau of Reclamation

GCDAMP Triennial Budget Process Fiscal Years 2015-2017

Sec. Designee Anne Castle May 7, 2014 memo:

- Develop a three year budget and work plan for the GCDAMP for fiscal years 2015-2017
- **Revise and update the biennial budget development timeline and process to a triennial process**
- Organize the FY2015-17 TWP around:
 - The four DFCs: Colorado River Ecosystem, Cultural Resources, Recreation, and Hydropower
 - TWG recommendations
 - A need to be responsive to the outcomes of the GCD LTEMP EIS

Where are we in the TWP Process?



FY 14

- Heavy lifting, the FY15-17 TWP - good news, its done!

FY 15

- Easy times, review and approve FY 16 year of the TWP

FY 16

- Some work to do, do we need to change anything?

FY 17

- Heavy lifting, develop the FY 18-20 TWP

GCDAMP Budget FY 15-17

GCDAMP Budget Power Revenues

FY 15 = \$10,754,967 (1.7% CPI)

Reclamation = \$2,116,578

GCMRC = \$8,638,389

FY 16 = \$11,077,616 (3% CPI)

Reclamation = \$2,180,075

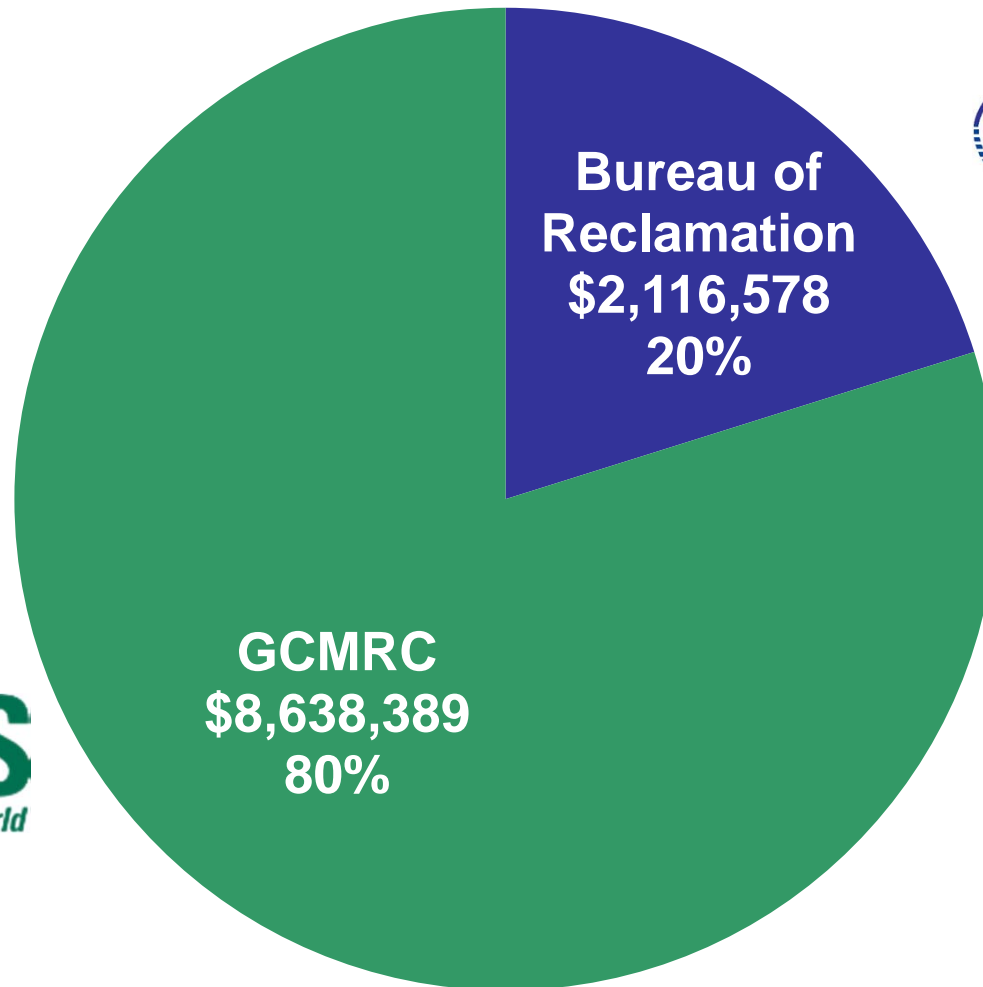
GCMRC = \$8,897,541

FY 17 = \$11,409,944 (3% CPI)

Reclamation = \$2,245,477

GCMRC = \$9,164,467

FY 2015 GCDAMP BUDGET



Glen Canyon Dam Adaptive Management Program

FY15-17 Updated Budget Tabel for the Bureau of Reclamation using 1.7% FY15 CPI

Updated: 2/23/15

	Description				FY15 w/1.7% CPI	FY16 w/3.0% CPI	FY17 w/3.0% CPI
AMWG							
	Personnel Costs - Labor & Burden				194,049	199,871	205,867
	AMWG Member Travel Reimb				15,491	15,955	16,434
	AMWG Reclamation Travel Reimb.				15,894	16,371	16,862
	Facilitation Contract				79,556	81,943	84,401
	POAHG Expenses - Labor, Burden, & Travel				62,258	64,125	66,049
	Other				8,933	9,201	9,477
	Subtotal				376,180	387,465	399,089
TWG							
	Personnel Costs - Labor				96,628	99,527	102,512
	TWG Member Travel Reimb.				22,760	23,443	24,147
	Reclamation Travel				15,703	16,174	16,659
	TWG Chair / Facilitation				31,646	32,595	33,573
	Other				2,552	2,629	2,707
	Subtotal				169,289	174,367	179,599
OTHER							
	Admin Support NPS Permitting				137,319	141,439	145,682
	Contract Administration - Labor, Burden, Travel				44,789	46,133	47,517
	Science Advisor Contract				75,000	77,250	79,568
	Experimental Carryover Funds				286,815	545,941	562,319
	Installation of Acoustic Flow Meters in Glen Canyon Dam Jet Tubes				250,000	0	0
	Native Fish Conservation Contingency Fund				824,079	1,110,894	1,656,835
	Subtotal				1,618,002	1,921,656	2,491,920
CULTURAL PROGRAM							
	Reclamation Administration and Travel				133,542	137,549	141,675
	Cultural Program Implementation				500,000	515,000	530,450
	Integrated Tribal Resource Monitoring				160,180	164,985	169,935
	Reclamation Power Revenue Costs Total				3,131,792	3,301,023	3,912,668
	Reclamation Power Revenue Costs w/o Carryover				2,133,114	2,190,129	2,255,833



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TRANSFORMING HOW PEOPLE WORK TOGETHER

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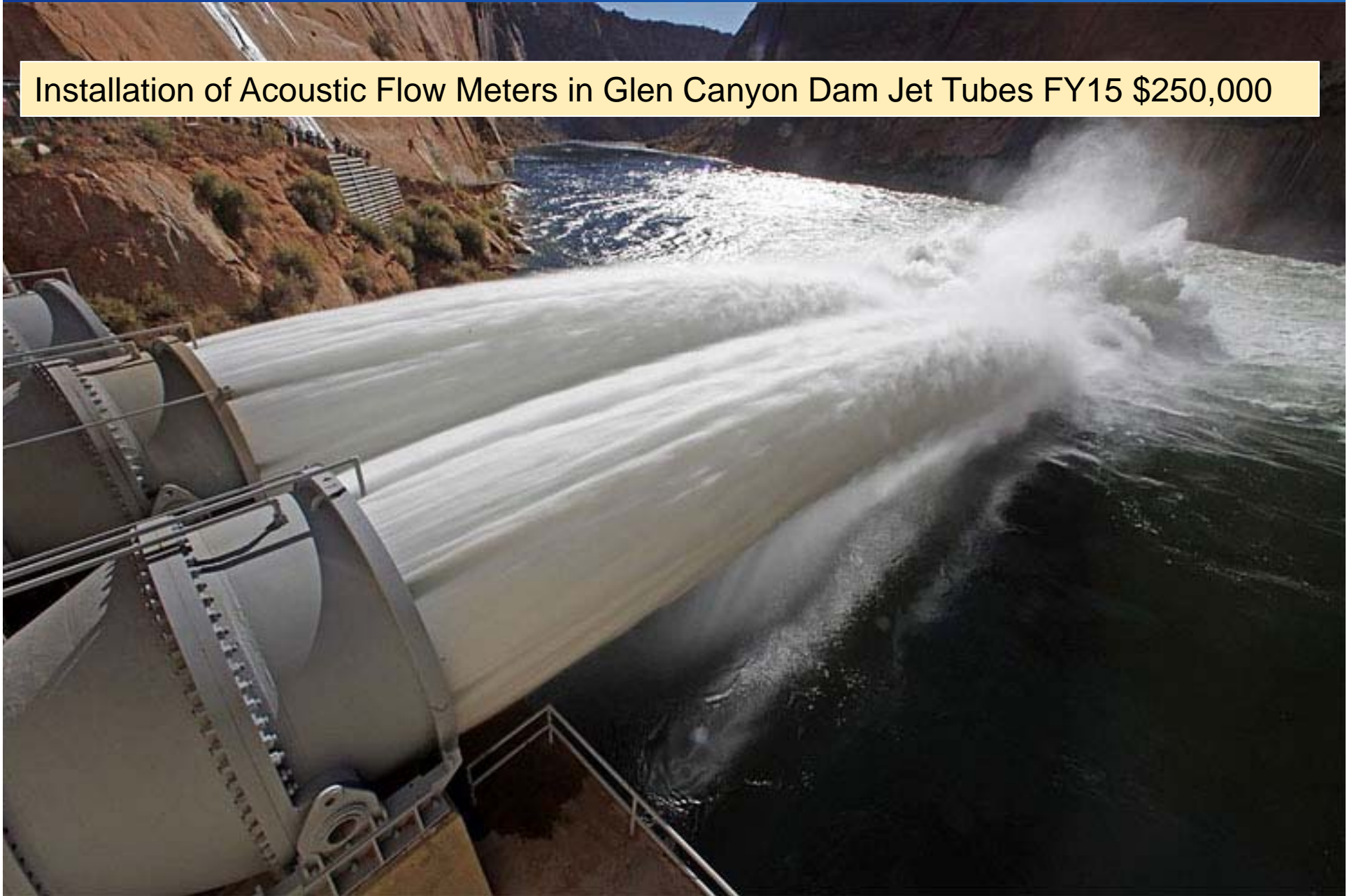
"My commitment to helping clients comes from my belief that people who solve problems together are truly building community."

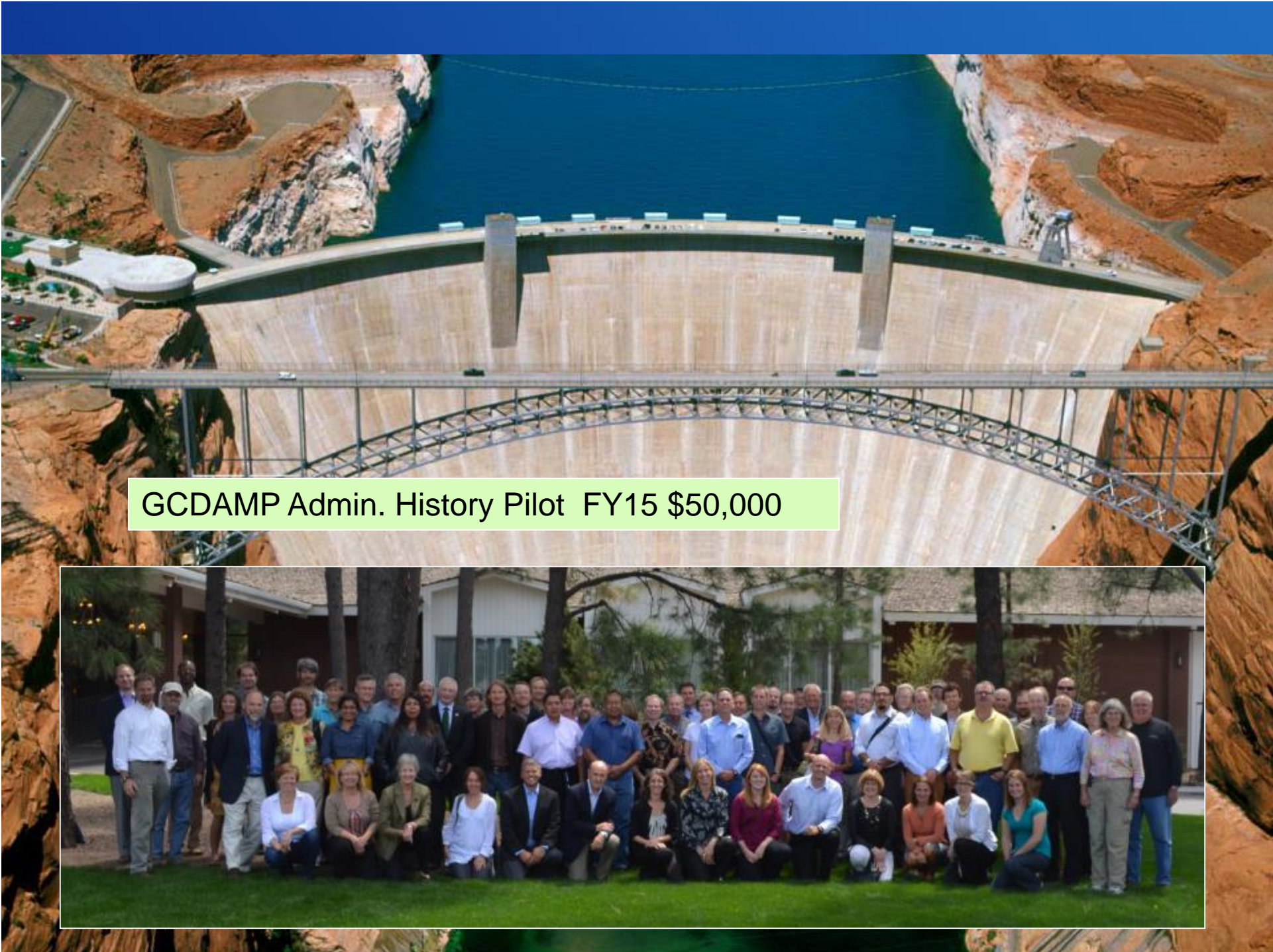
- Mary Orton

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Installation of Acoustic Flow Meters in Glen Canyon Dam Jet Tubes FY15 \$250,000





GCDAMP Admin. History Pilot FY15 \$50,000

Native Fish Conservation

Contingency Fund

FY15 \$824,079

FY16 \$1,110,894

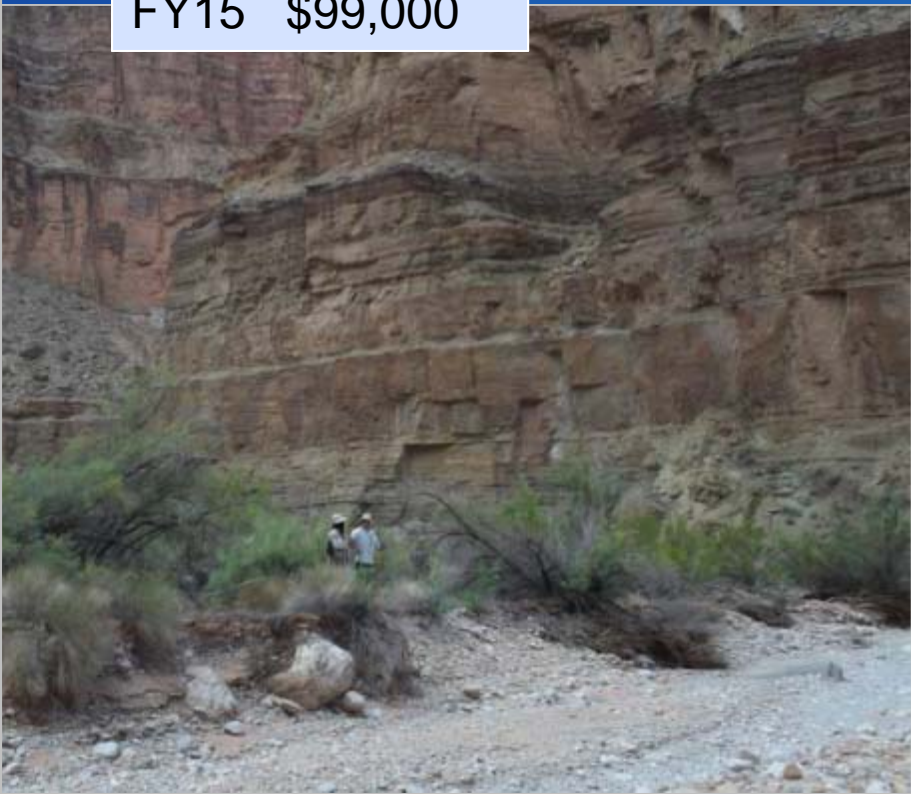
FY17 \$1,656,835



Cultural Program FY15 \$500,000



Hualapai Tribal
TEK
FY15 \$99,000



Cultural Program FY15 \$500,000

Zuni Associative Values
FY15 \$61,000



Cultural Program FY15 \$500,000



AMP Tribal River Trip
FY15 \$50,000

