

**Glen Canyon Dam Technical Work Group
Agenda Item Information
March 16-17, 2009**

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 budget was \$87,804. In addition, there was carryover of \$55,175, 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. 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 for this fund. 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 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					
Column Totals	\$55,175		\$87,804		\$142,979
Proposed Reallocation of Funds					
FY08 Carryover		FY 09 CPI Underfunding			Row Totals
		AMWG Expenses	\$15,237		\$15,237
		TWG Expenses	\$12,621		\$12,621
Other		Other	\$10,374		\$10,374
Non-native Fish Contingency	\$55,175	Non-native Fish Contingency	\$48,483		\$103,658
		Programmatic Agreement	\$1,089		\$1,089
Column Totals	\$55,175		\$87,804		\$142,979