

RECLAMATION

Managing Water in the West

Overview of Reclamation FY 15-17 Budget

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Bureau of Reclamation

Glen Canyon Dam Adaptive Management Program

Technical Work Group

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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) (was 3%)

Reclamation = \$2,116,578 (-\$26,820)

GCMRC = \$8,638,389 (-\$110,658)

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

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

Proposed Budget Motion for August AMWG Meeting

Proposed Motion: AMWG recommends the Final FY2015-17 Triennial Budget and Work Plan from the Bureau of Reclamation and the Grand Canyon Monitoring and Research Center for implementation in FY 2016, with a FY 2015 corrected CPI of 1.7%, and corrections to the GCMRC overhead rates as presented to the AMWG at their meeting August 26-27, 2015, to the Secretary of the Interior for approval.

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