

## Glen Canyon Dam Adaptive Management Program

FY 2009 Mid-Year Expenses for the Bureau of Reclamation (October 1, 2008 - March 31, 2009)

						Updated:	7/16/09
AMWG	Description	Budgeted Amount	Burden	Obligation	Expenditure	% Used	Balance
2009- 2nd Quarter	Personnel Costs - Labor & Burden	\$176,747	\$15,555	\$176,747	\$65,545	37%	\$111,202
2009- 2nd Quarter	AMWG Member Travel Reimb	\$17,467		\$17,467	\$0	0%	\$17,467
2009- 2nd Quarter	AMWG Reclamation Travel Reimb.	\$14,178		\$14,178	\$4,096	29%	\$10,082
2009- 2nd Quarter	Facilitation Contract	\$26,959		\$26,959	\$8,682	32%	\$18,277
2009- 2nd Quarter	POAHG Expenses	\$55,536	\$3,567	\$55,536	\$17,271	31%	\$38,265
2009- 2nd Quarter	Other	\$7,969		\$7,969	\$2,872	36%	\$5,097
<b>Subtotal</b>		<b>\$298,856</b>	<b>\$19,122</b>	<b>\$298,856</b>	<b>\$98,467</b>	<b>33%</b>	<b>\$200,389</b>
<b>TWG</b>							
2009- 2nd Quarter	Personnel Costs - Labor	\$86,195	\$14,005	\$86,195	\$56,383	65%	\$29,812
2009- 2nd Quarter	TWG Member Travel Reimb.	\$23,952		\$23,952	\$4,570	19%	\$19,382
2009- 2nd Quarter	Reclamation Travel	\$17,658		\$17,658	\$3,020	17%	\$14,638
2009- 2nd Quarter	TWG Chair Reimbursement	\$24,625		\$24,625	\$0	0%	\$24,625
2009- 2nd Quarter	Other	\$2,277		\$2,277	\$0	0%	\$2,277
<b>Subtotal</b>		<b>\$154,707</b>	<b>\$14,005</b>	<b>\$154,707</b>	<b>\$63,973</b>	<b>41%</b>	<b>\$90,734</b>
<b>OTHER</b>							
2009- 2nd Quarter	Compliance Documents	\$50,000		\$50,000	\$5,700	11%	\$44,300
2009- 2nd Quarter	Admin Support NPS Permitting	\$118,852		\$118,852	\$10,314	9%	\$108,538
2009- 2nd Quarter	Contract Administration - Labor, Burden, Travel	\$39,953	\$7,305	\$39,953	\$30,208	76%	\$9,745
2009- 2nd Quarter	Experimental Carryover Funds	\$500,000		\$500,000	\$500,000	100%	\$0
2009- 2nd Quarter	Integrated Tribal Resource Monitoring	\$142,884		\$142,884	\$2,000	1%	\$140,884
2009- 2nd Quarter	Non-Native Fish Suppression Contingency Fund	\$48,483		\$48,483	\$0	0%	\$48,483
<b>Subtotal</b>		<b>\$900,172</b>	<b>\$7,305</b>	<b>\$900,172</b>	<b>\$548,222</b>	<b>61%</b>	<b>\$351,950</b>
<b>PROGRAMMATIC AGREEMENT &amp; CULTURAL RESOURCES</b>							
2009- 2nd Quarter	Reclamation Administration and Travel	\$60,164	11,266	\$60,164	\$48,422	80%	\$11,742
2009- 2nd Quarter	GRCA Treatment Plan and Implementation	\$500,000		\$500,000	\$107,487	21%	\$392,513
<b>Subtotal</b>		<b>\$560,164</b>	<b>\$11,266</b>	<b>\$560,164</b>	<b>\$155,909</b>	<b>28%</b>	<b>\$404,255</b>
<b>Reclamation Power Revenue Costs</b>		<b>\$1,913,899</b>	<b>\$51,697</b>	<b>\$1,913,899</b>	<b>\$866,570</b>	<b>45%</b>	<b>\$1,047,329</b>
<b>TRIBAL CONTRACTS (Appropriated Funds)</b>							
2009- 2nd Quarter	Hopi Tribe	\$95,000		\$95,000	\$35,723	38%	\$59,277
2009- 2nd Quarter	Hualapai Tribe	\$95,000		\$95,000	\$19,747	21%	\$75,253
2009- 2nd Quarter	Navajo Nation	\$95,000		\$95,000	\$30,563	32%	\$64,437
2009- 2nd Quarter	Pueblo of Zuni	\$95,000		\$95,000	\$0	0%	\$95,000
2009- 2nd Quarter	Kaibab Band of Paiute Indians	\$95,000		\$95,000	\$41,254	43%	\$53,746
<b>Sum</b>		<b>\$475,000</b>	<b>\$0</b>	<b>\$475,000</b>	<b>\$127,287</b>	<b>27%</b>	<b>\$347,713</b>
<b>Total</b>		<b>\$2,388,899</b>	<b>\$51,697</b>	<b>\$2,388,899</b>	<b>\$993,857</b>	<b>42%</b>	<b>\$1,395,042</b>