

BOULDER CANYON PROJECT
FY 2011 Fund Status
(as of September 30, 2011 100% of the year elapsed)

B	C	D	E	F	G	H	I	V	W	X	Y	Z
Budget Item	FY11 10-Yr Plan PRS Budgeted Amount	FY10 Multi-Year Project Funding	FY10 UDO's	Total FY10 Funds	Total FY11 Available	Reprogramming	Revised FY11 Available	Actual Expenditures	TTD UDO's	Total FY11 Expenditures & Obligations	FY11 Unobligated Bal Remaining	%FY11 Funds Exp & Obl
O&M				D + E	C + F		G + H	Sum(J:U)		V + W - F	I - F - X	
OPERATION	5,043,000		248,346	248,346	5,291,346		5,291,346	4,626,018	193,837	4,571,509	471,491	90.65%
Water Scheduling	576,000		0	0	576,000		576,000	622,748	0	622,748	(46,748)	
Relocation	100,000		0	0	100,000		100,000	1,293	0	1,293	98,707	
Region/Denver/Other Offices	200,000		0	0	200,000		200,000	589,435	0	589,435	(389,435)	
Subtotal - Operations	5,919,000	0	248,346	248,346	6,167,346	0	6,167,346	5,839,494	193,837	5,784,985	134,015	97.74%
MAINTENANCE	12,636,000	150,000	238,949	388,949	13,024,949		13,024,949	12,861,795	666,489	13,139,335	(503,335)	103.98%
Unscheduled Necessary Work	250,000		0	0	250,000		250,000	452	0	452	249,548	
Conditional Funds	0		0	0	0	0	0	0	0	0	0	
Region/Denver/Other Offices	500,000		0	0	500,000		500,000	743,913	0	743,913	(243,913)	
Relocation	100,000		0	0	100,000		100,000	35,708	0	35,708	64,292	
Rockfall Prevention	0		150,000	150,000	150,000		150,000	155,896	29,543	35,439	(35,439)	
Quagga Mussel Management	750,000		0	0	750,000	65,000	815,000	43,236	701,705	744,941	70,059	91.40%
Subtotal - Maintenance	14,236,000	150,000	388,949	538,949	14,774,949	65,000	14,839,949	13,841,000	1,397,737	14,699,788	(398,788)	102.79%
A&GE	12,399,000	300,000	355,292	655,292	13,054,292		13,054,292	12,002,617	991,864	12,339,189	59,811	99.52%
OWCP	550,000		0	0	550,000		550,000	633,941	0	633,941	(83,941)	
Reclamation Enterprise Manage. Sys.	150,000		0	0	150,000		150,000	363,214	0	363,214	(213,214)	
Warehouse Sunshade Structure	0		132,765	132,765	132,765		132,765	132,470	0	(295)	295	
Relocation	175,000		30,925	30,925	205,925		205,925	19,404	0	(11,521)	186,521	
Region/Denver/Other Offices	1,430,000		157	157	1,430,157		1,430,157	2,123,546	0	2,123,389	(693,389)	148.49%
TC&OE (Various SGL's - Accum Deprec/ Costs Pending Distribution, etc.)					0		0	0	0	0		
Subtotal - A&GE	14,704,000	300,000	519,139	819,139	15,523,139	0	15,523,139	15,275,192	991,864	15,447,917	(743,917)	105.06%
EXTRAORDINARY MAINTENANCE												
PRV OVERHAULS	1,644,000		475,096	475,096	2,119,096		2,119,096	538,957	1,392,300	1,456,161	187,839	88.57%
PENSTOCKS-INT/EXT COATINGS	560,000	156,934	7,000	163,934	723,934		723,934	29,221	467,000	332,287	227,713	59.34%
300-TON POWERHOUSE CRANE REPAIRS	540,000	212,895	13,940	226,835	766,835		766,835	220,174	464,628	457,967	82,033	84.81%
SPOTCOAT CABLEWAY HEAD/TAIL TOWERS	380,000		0	0	380,000		380,000	14,766	269,692	284,458	95,542	74.86%
IN-PLACE MACHINING - TURBINE PIT AREA	330,000		5,000	5,000	335,000		335,000	418,432	0	413,432	(83,432)	125.28%
PARADOX VALVE REPAIRS	220,000		0	0	220,000		220,000	0	0	0	220,000	0.00%
PENSTOCK ANCHOR POINTS	160,000		0	0	160,000	30,000	190,000	23,382	149,764	173,146	16,854	91.13%
TURBINE SHIFT RING REFURBISHMENT	228,000		0	0	228,000		228,000	234,224	0	234,224	(6,224)	102.73%
WAREHOUSE INDOOR CRANE	200,000		0	0	200,000		200,000	8,829	114,247	123,076	76,924	61.54%
OTHER - EXTRAORDINARY MAINT. [1]	0	180,171	0	180,171	180,171		180,171	35	0	(180,136)	180,136	
Subtotal - Extraordinary Maintenance	4,262,000	550,000	501,036	1,051,036	5,313,036	30,000	5,343,036	1,488,020	2,857,631	3,294,615	997,385	76.76%
TOTAL - O&M	39,121,000	1,000,000	1,657,470	2,657,470	41,778,470	95,000	41,873,470	36,443,706	5,441,069	39,227,305	(11,305)	100.03%
[1] AMOUNTS NECESSARY TO CLOSE OUT PRIOR YEAR CONTRACTS.												

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				D + E	C + F		G + H	Sum(J:U)		V + W - F	I - F - X	
VISITOR SERVICES	8,958,000		582,395	582,395	9,540,395		9,540,395	7,287,379	650,691	7,355,675	1,602,325	82.11%
Region/Denver/Other	215,000		0	0	215,000		215,000	226,240	0	226,240	(11,240)	105.23%
Note: Rockfall Prevention & Assessment will be performed in Fall 2009 (FY2010) utilizing FY2009 budgeted funds.												
			150,000	150,000	150,000		150,000	118,817	19,150	(12,033)	12,033	
TOTAL - VISITOR SERVICES	9,173,000	0	732,395	732,395	9,905,395	0	9,905,395	7,632,436	669,841	7,569,882	1,603,118	82.52%
REPLACEMENTS												
UNIT CONTROL MODERNIZATION	0	356,898	233,697	590,595	590,595		590,595	256,022	0	(334,573)	334,573	
PRV MODERNIZATION	656,000		279,024	279,024	935,024		935,024	316,530	817,700	855,206	(199,206)	130.37%
16.5 KV GENERATOR BREAKER REPL	0	34,041	0	34,041	34,041		34,041	6,249	0	(27,792)	27,792	
GENERATOR COOLERS	267,000		0	0	267,000		267,000	258,514	30,000	288,514	(21,514)	108.06%
LOW HEAD TURBINE RUNNER CFD	1,150,000		239,331	239,331	1,389,331		1,389,331	1,624,123	0	1,384,792	(234,792)	120.42%
AIR COMPRESSOR PURCH./OVERHAUL	0		210,356	210,356	210,356		210,356	207,201	9,694	6,539	(6,539)	
HVAC CONTROL CENTER	240,000		0	0	240,000		240,000	9,550	0	9,550	230,450	3.98%
WICKET. BUSHINGS/WEAR PLATES	540,000	247,224	32,464	279,688	819,688		819,688	209,173	212,900	142,385	397,615	26.37%
SPARE SEAL RINGS	233,000		127,385	127,385	360,385		360,385	160,355	111,430	144,400	88,600	61.97%
WICKETGATE REPS. (STAINLESS)	1,270,000		115,224	115,224	1,385,224		1,385,224	1,188,287	0	1,073,063	196,937	84.49%
REPLACE/UPGRADE MICROWAVE TELEM.	122,000	500,000	0	500,000	622,000		622,000	524,475	261,359	285,834	(163,834)	234.29%
HAND HELD & POLICE VEHICLE RADIO REPL	65,000	80,000	0	80,000	145,000		145,000	1,125	144,999	66,124	(1,124)	101.73%
RUBBER BUTTERFLY VALVE SEALS REPL	0		67,000	67,000	67,000		67,000	67,522	0	522	(522)	
REPLACE CO2 SQUIBS	0	308,521	6,472	314,993	314,993	15,000	329,993	55,447	261,663	2,117	12,883	
REPLACE DELTEC UPS EQUIPMENT	670,000		0	0	670,000		670,000	0	0	0	670,000	0.00%
UNIT A8 WIDE HEAD TURBINE	320,000		0	0	320,000		320,000	30,792	0	30,792	289,208	9.62%
DRUMGATE SEAL REPLACEMENT	1,700,000		0	0	1,700,000	(1,700,000)	0	23,148	0	23,148	(23,148)	
STATION SERVICE PELTON TURBINE	150,000		0	0	150,000	(110,000)	40,000	9,292	0	9,292	30,708	23.23%
ELEVATOR COMPENSATING ROPES	290,000		0	0	290,000		290,000	0	0	0	290,000	0.00%
UNIT STATION SERVICE TRANSFER BUS BR	1,500,000		0	0	1,500,000		1,500,000	64,747	1,350,000	1,414,747	85,253	94.32%
MICROWAVE RADIO REPLACEMENT	360,000		0	0	360,000		360,000	11,457	299,200	310,657	49,343	86.29%
REMAINING REPLACEMENTS [2]	0	1,016,829		1,016,829	1,016,829		1,016,829	193	0	(1,016,636)	1,016,636	
Subtotal - Replacements	9,533,000	2,543,513	1,310,953	3,854,466	13,387,466	(1,795,000)	11,592,466	5,024,202	3,498,945	4,668,681	3,069,319	60.33%
[2] AMOUNTS NECESSARY TO CLOSE OUT PRIOR YEAR CONTRACTS												
SUBTOTAL - WORKING BUDGET	57,827,000	3,543,513	3,700,818	7,244,331	65,071,331	(1,700,000)	63,371,331	49,100,343	9,609,855	51,465,867	4,661,133	91.70%
INTEREST ON EXISTING DEBT	10,883,000				10,883,000	0	10,883,000	10,949,282	0	10,949,282	(66,282)	
PAYMENTS TO STATES	600,000		0	0	600,000		600,000	600,000	0	600,000	0	
TOTAL RECLAMATION	69,310,000	3,543,513	3,700,818	7,244,331	76,554,331	(1,700,000)	74,854,331	60,649,625	9,609,855	63,015,149	4,594,851	93.20%