

Budget data presented here is not official BPA-approved Agency Financial Information but represents BPA F&W Division's "working budget" made public 10/29/2007. These numbers are not separately identified in any Standard Financial Report or other official Agency Financial Information. Though this data may contain numbers that are higher, BPA is managing actual F&W capital expenditures to \$36M annually for FY07 - FY09. Any further communication of this information must contain these qualification statements.

Project Number	Project Description	(A) Council Recommendation	(B) BPA Start of Year	(C) Adjustments	(D) Working Budget <small><Note 1</small>	(E) Actuals <small><Note 2</small>	(D) - (E) Variance
	BIOP UPA						
	COLUMBIA CASCADE						
	WENATCHEE						
200740000	Wenatchee Basinwide Passage	\$0	\$0	\$0	\$0	\$505,487	(\$505,487)
	WENATCHEE	\$0	\$0	\$0	\$0	\$505,487	(\$505,487)
	COLUMBIA CASCADE	\$0	\$0	\$0	\$0	\$505,487	(\$505,487)
	MOUNTAIN SNAKE						
	SALMON						
200740200	Snake River Sockeye Cap Prop	\$0	\$0	\$0	\$0	\$504,077	(\$504,077)
200501200	Sockeye Smolt Program	\$0	\$0	\$0	\$0	\$0	\$0
	SALMON	\$0	\$0	\$0	\$0	\$504,077	(\$504,077)
	MOUNTAIN SNAKE	\$0	\$0	\$0	\$0	\$504,077	(\$504,077)
	SYSTEMWIDE						
	SYSTEMWIDE PROJECTS						
200500200	Lwr Granite Dam Ad Trap Improv	\$0	\$0	\$0	\$0	\$1,513,572	(\$1,513,572)
	SYSTEMWIDE PROJECTS	\$0	\$0	\$0	\$0	\$1,513,572	(\$1,513,572)
	SYSTEMWIDE	\$0	\$0	\$0	\$0	\$1,513,572	(\$1,513,572)
	BIOP UPA	\$0	\$0	\$0	\$0	\$2,523,137	(\$2,523,137)
	COLUMBIA RIVER ESTUARY						
	COLUMBIA ESTUARY						
199702400	Avian Predation On Juvenile Sa	\$0	\$0	\$0	\$0	\$0	\$0
	COLUMBIA ESTUARY	\$0	\$0	\$0	\$0	\$0	\$0
	COLUMBIA RIVER ESTUARY	\$0	\$0	\$0	\$0	\$0	\$0
	LOWER COLUMBIA						
	WILLAMETTE						
200726000	Upland Prairie/Oak Acquisition	\$4,900,500	\$4,900,500	\$0	\$4,900,500	\$4,908,680	(\$8,180)
199206800	Willamette Basin Mitigation	\$2,000,000	\$3,600,000	\$0	\$3,600,000	\$5,000,000	(\$1,400,000)
199205900	Amazon Basin/Eugene Wetlands -	\$0	\$0	\$0	\$0	\$0	\$0
	WILLAMETTE	\$6,900,500	\$8,500,500	\$0	\$8,500,500	\$9,908,680	(\$1,408,180)
	LOWER COLUMBIA	\$6,900,500	\$8,500,500	\$0	\$8,500,500	\$9,908,680	(\$1,408,180)
	COLUMBIA GORGE						
	COLUMBIA GORGE						
200306500	Bull Trout in Bonneville Reser	\$0	\$0	\$0	\$0	\$0	\$0
	COLUMBIA GORGE	\$0	\$0	\$0	\$0	\$0	\$0
	HOOD						
198805315	Hood River Art Prod Constructi	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000
199802100	Hood River Fish Habitat	\$487,000	\$560,626	\$0	\$560,626	\$560,564	\$62
	HOOD	\$487,000	\$1,060,626	\$0	\$1,060,626	\$560,564	\$500,062
	KLICKITAT						
198811535	Klickitat Fishery YKFP Design	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
	KLICKITAT	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
	COLUMBIA GORGE	\$2,987,000	\$3,560,626	\$0	\$3,560,626	\$560,564	\$3,000,062

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		(A)	(B)	(C)	(D)	(E)	(D) - (E)
Project Number	Project Description	Council Recommendation	BPA Start of Year	Adjustments	Working Budget	Actuals	Variance
					<Note 1	<Note 2	
COLUMBIA PLATEAU							
JOHN DAY							
199801800	John Day Watershed Restoration	\$0	\$0	\$0	\$0	\$240,051	(\$240,051)
199306600	Oregon Fish Screens Project	\$1,006,400	\$1,006,400	\$0	\$1,006,400	\$868,729	\$137,671
JOHN DAY							
WALLA WALLA							
200739600	Walla Walla Basinwide Trib Pas	\$0	\$1,477,000	\$0	\$1,477,000	\$61,914	\$1,415,086
	WALLA WALLA	\$0	\$1,477,000	\$0	\$1,477,000	\$61,914	\$1,415,086
YAKIMA							
200739800	Yakima B Trib/Pass & Flow	\$0	\$1,022,774	\$0	\$1,022,774	\$429,052	\$593,722
200739700	John Day Trib/Pass & Flow	\$0	\$1,377,082	\$0	\$1,377,082	\$1,408,615	(\$31,533)
200711200	Teanaway R Watershed Protectio	\$1,024,000	\$0	\$0	\$0	\$0	\$0
200300100	Manastash Cr Fish Passage/Scree	\$0	\$0	\$0	\$0	\$161,173	(\$161,173)
200202501	Yakima Tributary Access & Habi	\$600,000	\$758,274	\$0	\$758,274	\$456,682	\$301,592
198811525	YKFP - Design & Construction	\$0	\$0	\$0	\$0	\$18,496	(\$18,496)
199107500	Yakima Fish Screens Cons BOR	\$0	\$0	\$0	\$0	\$50,787	(\$50,787)
199105700	Yakima Bas Screen Fab PH 2	\$0	\$0	\$0	\$0	\$14,893	(\$14,893)
	YAKIMA	\$1,624,000	\$3,158,130	\$0	\$3,158,130	\$2,539,698	\$618,432
	COLUMBIA PLATEAU	\$2,630,400	\$5,641,530	\$0	\$5,641,530	\$3,710,392	\$1,931,138
COLUMBIA CASCADE							
OKANOGAN							
200721200	Local Okanogan Stelhd Step1&2	\$0	\$0	\$0	\$0	\$0	\$0
200302300	Chief Joseph Dam Hatchery	\$2,800,000	\$2,800,000	\$0	\$2,800,000	\$1,854,909	\$945,091
	OKANOGAN	\$2,800,000	\$2,800,000	\$0	\$2,800,000	\$1,854,909	\$945,091
	COLUMBIA CASCADE	\$2,800,000	\$2,800,000	\$0	\$2,800,000	\$1,854,909	\$945,091
INTERMOUNTAIN							
PEND OREILLE							
199206100	Albeni Falls Wildlife Mitigati	\$6,000,000	\$7,504,340	\$0	\$7,504,340	\$7,472,097	\$32,243
	PEND OREILLE	\$6,000,000	\$7,504,340	\$0	\$7,504,340	\$7,472,097	\$32,243
SANPOIL							
200702700	CCT Pre-Acquisition	\$1,371,000	\$1,371,000	\$0	\$1,371,000	\$0	\$1,371,000
	SANPOIL	\$1,371,000	\$1,371,000	\$0	\$1,371,000	\$0	\$1,371,000
SPOKANE							
200103200	Coeur D'Alene Fisheries Enhanc	\$0	\$0	\$0	\$0	\$316,857	(\$316,857)
199106200	Blue Cr Winter Range	\$2,250,000	\$2,250,000	\$4,500,000	\$6,750,000	\$5,669,144	\$1,080,856
	SPOKANE	\$2,250,000	\$2,250,000	\$4,500,000	\$6,750,000	\$5,986,002	\$763,998
COLUMBIA UPPER							
199700400	Resident Fish Above Chief Joe	\$0	\$0	\$0	\$0	\$0	\$0
199506700	Colville Confederated Tribes P	\$0	\$0	\$0	\$0	\$1,416,230	(\$1,416,230)
199104600	Spokane Tribal (Galbr Sprgs) H	\$0	\$0	\$0	\$0	\$659,573	(\$659,573)
	COLUMBIA UPPER	\$0	\$0	\$0	\$0	\$2,075,802	(\$2,075,802)
	INTERMOUNTAIN	\$9,621,000	\$11,125,340	\$4,500,000	\$15,625,340	\$15,533,901	\$91,439

Requesting Business Unit:

Fish & Wildlife (KEW)

Run Time: 13:07

POWER BUSINESS UNIT

Approved Projects Budgets vs. Actuals - Capital Projects

Data Source: PS Financials, PROJ_RESOURCE queries

YTD Through September 30, 2007

Fiscal Year: 2007

% of Year Lapsed =

nVision Report

Unaudited

100%

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Project Number	Project Description	(A)	(B)	(C)	(D)	(E)	(D) - (E)
		Council Recommendation	BPA Start of Year	Adjustments	Working Budget	Actuals	Variance
					<Note 1	<Note 2	
	MOUNTAIN COLUMBIA						
	FLATHEAD						
200200300	Secure & Restore F&W Habitat	\$5,265,000	\$5,265,000	\$0	\$5,265,000	\$3,071	\$5,261,929
199101903	Hungry Horse Mitigation/Habitat	\$0	\$0	\$0	\$0	\$1,294	(\$1,294)
	FLATHEAD	\$5,265,000	\$5,265,000	\$0	\$5,265,000	\$4,364	\$5,260,636
	MOUNTAIN COLUMBIA	\$5,265,000	\$5,265,000	\$0	\$5,265,000	\$4,364	\$5,260,636
	BLUE MOUNTAIN						
	GRANDE RONDE						
199800704	Grande Ronde Sp Chinook-ODF&W	\$0	\$0	\$0	\$0	(\$9,741)	\$9,741
199202601	Grand Ronde Model Watershed	\$0	\$66,000	\$0	\$66,000	\$0	\$66,000
198805305	Ne Ore Outplntg Facilities Mst	\$0	\$0	\$0	\$0	\$2,710	(\$2,710)
	GRANDE RONDE	\$0	\$66,000	\$0	\$66,000	(\$7,031)	\$73,031
	IMNAHA						
198805301	Ne Or Hatchery Master Plan - N	\$7,492,439	\$2,000,000	\$0	\$2,000,000	\$687,743	\$1,312,257
	IMNAHA	\$7,492,439	\$2,000,000	\$0	\$2,000,000	\$687,743	\$1,312,257
	BLUE MOUNTAIN	\$7,492,439	\$2,066,000	\$0	\$2,066,000	\$680,712	\$1,385,288
	MOUNTAIN SNAKE						
	CLEARWATER						
198335000	Nez Perce Tribal Hatchery O&M	\$0	\$0	\$0	\$0	\$432,777	(\$432,777)
	CLEARWATER	\$0	\$0	\$0	\$0	\$432,777	(\$432,777)
	SALMON						
200739900	Up Salmon Screen Trib Pass	\$0	\$1,300,000	\$0	\$1,300,000	\$21,889	\$1,278,111
199204000	Redfish Lake Sockeye Broodstoc	\$0	\$0	\$0	\$0	\$0	\$0
199107200	Redfish Lake Sockeye Salmon Ca	\$0	\$0	\$0	\$0	(\$45,724)	\$45,724
	SALMON	\$0	\$1,300,000	\$0	\$1,300,000	(\$23,835)	\$1,323,835
	MOUNTAIN SNAKE	\$0	\$1,300,000	\$0	\$1,300,000	\$408,942	\$891,058
	MIDDLE SNAKE						
	OWYHEE						
199505703	S Idaho Wildlife Mitigation	\$2,481,215	\$2,481,215	\$0	\$2,481,215	\$0	\$2,481,215
	OWYHEE	\$2,481,215	\$2,481,215	\$0	\$2,481,215	\$0	\$2,481,215
	MIDDLE SNAKE	\$2,481,215	\$2,481,215	\$0	\$2,481,215	\$0	\$2,481,215
	UPPER SNAKE						
	SNAKE UPPER						
199505702	S Idaho Wildlife Mitigation	\$1,670,000	\$1,670,000	\$0	\$1,670,000	\$0	\$1,670,000
	SNAKE UPPER	\$1,670,000	\$1,670,000	\$0	\$1,670,000	\$0	\$1,670,000
	UPPER SNAKE	\$1,670,000	\$1,670,000	\$0	\$1,670,000	\$0	\$1,670,000
	Systemwide Province had no matching data				\$0		\$0

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	(A)	(B)	(C)	(D)	(E)	(D) - (E)
Project Number	Council Recommendation	BPA Start of Year	Adjustments	Working Budget <Note 1	Actuals <Note 2	Variance
BPA Program Support had no matching data						
				\$0		\$0
200400000 Available Funds	\$0	\$0	\$0	\$0	\$0	\$0
Total Including Available Funds	\$41,847,554	\$44,410,211	\$4,500,000	\$48,910,211	\$35,185,601	\$13,724,610

<1 Working Budget represents the current FY approved budget by project.

<2 YTD actuals include all actual dollars posted through the end of the month for which this report is requested. For example, if this report is ran with a run date specified as of November 10, then it will return all YTD charges posted through the end of November. This is because PeopleSoft runs on a monthly calendar system.