

"SOY" represents "Start Of Year" dollars available to implement the Project
 "CURRENT" represents "Current" dollars available to implement the Project
 "COMMITTED" represents dollars which are associated with contract actions
 "BALANCE" is the net of "Planned" minus "In Process" minus "Obligation"

Bonneville Power Administration F&W Budget (including "High Priority" and "Action Plan" Projects)

	FY 2002 SOY	FY 2001-2002 CF	FY 2002 TRANSFERS	FY 2002 CURRENT	FY 2002 COMMITTED	FY 2002 BALANCE
Blue Mountain	\$9,238,101	\$2,998,470	(\$324,740)	\$11,911,831	\$4,817,330	\$7,094,501
Columbia Cascade	\$2,747,797	\$3,093,289	\$873,720	\$6,714,806	\$3,648,698	\$3,066,108
Columbia Estuary/Ocean	\$3,088,393	\$578,715	\$1,237,829	\$4,904,937	\$3,395,233	\$1,509,704
Columbia Gorge	\$9,590,828	\$904,664	(\$2,398,263)	\$8,097,229	\$3,774,894	\$4,322,335
Columbia Plateau	\$25,167,179	\$17,797,734	\$13,616,102	\$56,581,015	\$24,376,625	\$32,204,390
Intermountain	\$20,784,145	\$7,661,528	\$4,522,726	\$32,968,399	\$7,697,901	\$25,270,498
Lower Columbia	\$1,184,628	\$2,065,119	\$1,950,639	\$5,200,386	\$4,268,558	\$931,828
Middle Snake	\$1,658,769	\$0	\$17,458	\$1,676,227	\$400,578	\$1,275,649
Mountain Columbia	\$4,754,304	\$45,965	\$6,180,225	\$10,980,494	\$3,601,584	\$7,378,910
Mountain Snake	\$19,110,758	\$8,174,621	\$608,585	\$27,893,964	\$12,096,606	\$15,797,358
Program Support	\$57,347,012	\$18,725,597	(\$31,284,376)	\$44,788,233	\$3,992,588	\$40,795,645
Systemwide	\$31,152,720	\$5,055,782	\$5,000,095	\$41,208,597	\$28,232,774	\$12,975,823
Upper Snake	\$175,366	\$4,224,450	\$0	\$4,399,816	\$489,671	\$3,910,145
	\$186,000,000	\$71,325,934	\$0	\$257,325,934	\$100,793,040	\$156,532,894

39% of the Program is In Process/Obligated with

67 % of the Fiscal Year complete