

**Bureau of Reclamation (Reclamation) - American Recovery and Reinvestment Act (ARRA) - Obligation and Outlay Summary by Major Project**

(\$ in Thousands)

Category	States	Project Cost as of 04/14/09*	Project Cost as of 09/30/11	Obligations 9/30/11	% Obligated 9/30/11	Outlays 9/30/11	% Outlaid 9/30/11	Expenditures	% Expended
<b>Meet Future Water Supply Needs (MFWSN)</b>									
Title XVI Water Recycling Projects (ARRA Minimum=\$126M) - (27 Projects, see breakout tab)	Various	\$135,000	\$136,301	\$135,639	100%	\$73,821	54%	\$79,083	58%
<b>Rural Water Projects (ARRA Minimum = \$60M)</b>									
Garrison Diversion Unit	ND	\$59,000	\$70,657	\$70,476	100%	\$44,145	62%	\$44,149	62%
Mni Wiconi	SD	\$20,000	\$21,246	\$20,668	97%	\$10,722	50%	\$10,725	50%
Fort Peck/Dry Prairie	MT	\$40,000	\$45,911	\$45,832	100%	\$45,823	100%	\$45,832	100%
Lewis & Clark	SD, IA, MN	\$56,500	\$59,500	\$59,394	100%	\$48,255	81%	\$48,259	81%
Rocky Boys/North Central Montana	MT	\$20,000	\$27,716	\$27,699	100%	\$27,692	100%	\$27,699	100%
Perkins County	SD	\$4,500	\$7,700	\$7,654	99%	\$6,420	83%	\$6,429	83%
<b>Rural Water Subtotal</b>		<b>\$200,000</b>	<b>\$232,730</b>	<b>\$231,722</b>	<b>100%</b>	<b>\$183,057</b>	<b>79%</b>	<b>\$183,093</b>	<b>79%</b>
Animas-LaPlata Project - Accelerate Construction	CO, NM	\$12,120	\$9,734	\$9,565	98%	\$6,860	70%	\$9,160	94%
Central Arizona Project - Gila River Indian Community	AZ	\$36,800	\$37,267	\$37,267	100%	\$37,267	100%	\$36,766	99%
Potholes Supplemental Feed Route - Columbia Basin Project	WA	\$5,000	\$3,809	\$3,853	101%	\$2,602	68%	\$2,712	71%
Weber Siphon Complex - Columbia Basin Project	WA	\$50,000	\$33,493	\$31,873	95%	\$27,128	81%	\$27,107	81%
Delta-Mendota Canal / California Aqueduct Intertie (Intertie)	CA	\$0	\$16,430	\$15,430	94%	\$8,367	51%	\$10,580	64%
<del>San Carlos Irrigation and Drainage District</del>	<del>AZ</del>	<del>\$11,950</del>	\$0						
<b>Meet Future Water Supply Needs TOTAL</b>		<b>\$450,870</b>	<b>\$469,763</b>	<b>\$465,350</b>	<b>99%</b>	<b>\$339,102</b>	<b>72%</b>	<b>\$348,501</b>	<b>74%</b>
<b>Infrastructure Reliability Safety (IRS)</b>									
Canal Inspections - Urban Areas (ARRA Minimum=\$10M)	Various	\$10,000	\$10,000	\$9,404	94%	\$9,147	91%	\$9,067	91%
Folsom Dam Safety - Accelerate Construction	CA	\$22,300	\$18,543	\$18,497	100%	\$14,076	76%	\$15,185	82%
Flatiron Penstock Recoating - Colorado Big Thompson Project	CO	\$14,000	\$14,191	\$13,664	96%	\$9,173	65%	\$9,692	68%
Leavenworth Water System - Columbia Basin Project	WA	\$18,100	\$2,590	\$2,579	100%	\$2,540	98%	\$2,542	98%
Yuma Area Projects	AZ, CA, NV	\$36,250	\$33,716	\$33,645	100%	\$33,022	98%	\$33,327	99%
Construct Life Safety Code Improvements (10 Projects)	Various	\$5,015	\$5,276	\$4,556	86%	\$3,508	66%	\$3,659	69%
Construct ADA Compliance Improvements (6 Projects)	Various	\$6,923	\$5,520	\$5,233	95%	\$4,383	79%	\$4,732	86%
Youth Corps Cooperative Agreement	CA	\$0	\$1,100	\$921	84%	\$301	27%	\$301	27%
Infrastructure Reliability & Safety ALL OTHERS (46 Projects)	Various	\$51,998	\$65,274	\$62,951	96%	\$46,668	71%	\$48,910	75%
<b>Infrastructure Reliability Safety TOTAL</b>		<b>\$164,586</b>	<b>\$156,211</b>	<b>\$151,449</b>	<b>97%</b>	<b>\$122,818</b>	<b>79%</b>	<b>\$127,415</b>	<b>82%</b>
<b>Environmental / Ecosystem Restoration (EER)</b>									
CALFED - Battle Creek Salmon/Steelhead Restoration Project	CA	\$26,000	\$9,770	\$9,011	92%	\$2,290	23%	\$2,325	24%
CALFED - Bay-Delta Conservation Plan	CA	\$4,000	\$3,960	\$3,954	100%	\$3,180	80%	\$3,180	80%
Red Bluff Fish Passage - Central Valley Project	CA	\$109,814	\$115,568	\$112,776	98%	\$78,612	68%	\$85,246	74%
Klamath River Sedimentation Sampling/Analysis	CA, OR	\$4,000	\$11,087	\$11,069	100%	\$8,953	81%	\$9,359	84%
Trinity River Restoration - Central Valley Project	CA	\$4,500	\$5,099	\$5,099	100%	\$5,099	100%	\$5,099	100%
Contra Costa Fish Screen - Central Valley Project	CA	\$20,000	\$25,776	\$25,455	99%	\$21,451	83%	\$22,832	89%
Yakima River Basin Water Enhancement Project - Sunnyside	WA	\$21,500	\$21,700	\$21,528	99%	\$19,986	92%	\$20,132	93%
Deschutes Ecosystem Restoration	OR	\$3,855	\$3,855	\$3,805	99%	\$3,646	95%	\$3,648	95%
Lower Colo. River Multi Species Conservation Implementation, LCR Operations Prog. (8 Projects)	CA, AZ, NV	\$2,525	\$2,400	\$2,362	98%	\$2,172	91%	\$2,190	91%
Roza Roller Gate for Fish Passage - Yakima Project	WA	\$5,000	\$1,555	\$1,472	95%	\$1,470	95%	\$1,472	95%
Colorado River Basin Salinity Control Projects (Title II ) (5 Projects)	Various	\$10,000	\$11,152	\$11,136	100%	\$11,052	99%	\$11,052	99%
Environmental / Ecosystem Restoration ALL OTHERS (6 Projects)	Various	\$7,800	\$7,829	\$7,773	99%	\$7,674	98%	\$7,679	98%
<del>Yakima River Basin Water Enhancement Project - Benton</del>	<del>WA</del>	<del>\$17,300</del>	\$0						
<b>Environmental / Ecosystem Restoration TOTAL</b>		<b>\$236,294</b>	<b>\$219,751</b>	<b>\$215,441</b>	<b>98%</b>	<b>\$165,586</b>	<b>75%</b>	<b>\$174,213</b>	<b>79%</b>

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<b>Green Buildings</b>									
Boulder Canyon Operating Office (BCOO)	NV	\$13,500	\$17,380	\$16,973	98%	\$15,383	89%	\$16,205	93%
Water Conservation Initiative (Challenge Grants) (13 projects, see breakout tab)	Various	\$40,000	\$39,819	\$39,655	100%	\$35,544	89%	\$35,545	89%
Emergency Drought Relief (29 Projects)	CA focus	\$40,000	\$43,593	\$41,796	96%	\$24,341	56%	\$26,236	60%
Administration	Various	\$4,750	\$3,099	\$2,398	77%	\$2,327	75%	\$2,354	76%
Cancelled/Deferred Projects			\$172	\$158		\$158		\$158	
Project Deviation/Contingency Account			\$211						
<b>GRAND TOTAL</b>		<b>\$950,000</b>	<b>\$950,000</b>	<b>\$933,219</b>	<b>98%</b>	<b>\$705,259</b>	<b>74%</b>	<b>\$730,626</b>	<b>77%</b>

\* Projects added after 4/14/09 do not have a project cost as of 4/14/09