

GREAT SALT LAKE SELENIUM STUDIES DISBURSEMENTS JOURNAL					As of 6/1/2007
Project Cost Classification	Original Budget	Current Budget	Disbursed To Date	Remaining Budget	Project Status
Science Panel/Steering Committee (NC & JWCD)					
Expenses (Meals, Travel, Facilit., etc.)	\$40,000.00	\$40,000.00	\$12,124.85	\$27,875.15	On-going
Contracts (NDS Monies)					
Legal and Bonding Fees	\$38,159.23	\$38,159.23	\$38,159.23	\$0.00	Completed
Conceptual Model (Johnson, UU)	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	Completed
Frontier GeoSciences Inc.	\$50,000.00	\$85,000.00	\$56,154.50	\$28,845.50	On-going, including Amendment 1
LET Laboratories	\$50,000.00	\$85,000.00	\$51,812.00	\$33,188.00	On-going, including Amendment 1
2A - Benthic Zone (Wuerstbaugh, USU)	\$29,674.00	\$29,674.00	\$0.00	\$29,674.00	On-going
2B - Se Synoptic (Parliament Fisheries)	\$95,033.00	\$143,549.00	\$87,113.11	\$56,435.89	On-going, including Amendment 1
Farmington Bay nesting success contract (Cavitt)	\$37,645.00	\$37,645.00	\$0.00	\$37,645.00	Awaiting contract execution
Farminton Bay bird juvenile survival contract (Cavitt)	\$29,797.00	\$29,797.00	\$0.00	\$29,797.00	*Contract pending (\$29,797)
CH2MHill Contract Task Orders					
TO 1 - Se Loads (Naftz/Johnson, USGS/USU, 3)	\$172,276.65	\$172,276.65	\$77,668.79	\$94,607.86	On-going
TO 2 - CH2MHILL Mgmt Svcs (ended Dec. 2006)	\$198,667.22	\$198,667.22	\$198,660.62	\$6.60	Completed
TO 3 - Avian Study (Cavitt, WSU, 1A)	\$62,210.00	\$96,400.00	\$53,630.16	\$42,769.84	On-going, including Amendment 1
TO 4 - Se Sediments (Johnson, UU, 4)	\$303,700.00	\$348,175.00	\$69,834.00	\$278,341.00	On-going, including Amendment 1, and Amendment 2 (\$36,750) awaiting execution
TO 5 - Avian Study (Conovor, USU, 1B)	\$67,500.00	\$95,012.00	\$67,500.00	\$27,512.00	On-going, including Amendment 1
TO 6 - Winter Avian (Conovor, USU, 1B)	\$41,740.00	\$41,740.00	\$19,475.03	\$22,264.97	On-going
TO 7 - CH2MHILL Mgmt Svcs (2007)	\$238,560.00	\$238,560.00	\$122,587.99	\$115,972.01	On-going
TO 8 - Peer Review of Brine Shrimp Biokinetics Study (Buchwalter)	\$9,975.00	\$9,975.00	\$2,021.88	\$7,953.12	On-going
TO 9 - Brine Shrimp Biokinetics Study (Grosell, UM)	\$159,956.00	\$159,956.00	\$1,054.05	\$158,901.95	On-going
Direct Purchases (3 Freezers)	\$1,572.00	\$1,572.00	\$1,572.00	\$0.00	Completed
Additional Lab Analyses	\$30,125.00	\$30,125.00	\$0.00	\$30,125.00	*Contract pending (\$30,125)
WEST Contribution	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	*Payment pending (\$10,000)
Round Robin (EPA Grant Monies)					
Expenses - Car Boy, Sample Analyses, etc.	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	Completed and closed out (Unused fund \$1,215.94 returned to EPA in Jan 2007)
Contingency		-\$34,656.88		-\$34,656.88	On-going
Total Amount	\$1,701,590.10	\$1,891,626.22	\$894,368.21	\$997,258.01	
			Balance:	\$997,258.01	(Awaiting FFSL 2008 contribution to fund \$80,000 for CH2MHill mgmt of new projects)

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Funding Source	Original Budget	Current Budget (Received To Date)	Amt Remaining To Receive	Note
Nature Conservancy	\$20,000.00	\$20,000.00	\$0.00	Previous contribution
Nature Conservancy	\$24,000.00	\$0.00	\$24,000.00	2007 contribution
JVWCD	\$20,000.00	\$50,000.00	\$0.00	
EPA Grant	\$15,000.00	\$15,000.00	\$0.00	
North Davis SD	\$750,000.00	\$1,500,000.00	\$0.00	
North Davis SD Interest Earnings	\$0.00	\$56,626.22	\$0.00	On-going (need to update with May interest earnings)
Forestry, Fire, and State Lands	\$200,000.00	\$200,000.00	\$0.00	2006 and 2007 contributions
Forestry, Fire, and State Lands	\$100,000.00	\$0.00	\$100,000.00	2008 contribution
Kennecott Utah Copper	\$50,000.00	\$50,000.00	\$0.00	2007 contribution
Kennecott Utah Copper	\$50,000.00	\$0.00	\$50,000.00	2008 contribution
Total Amount	\$1,229,000.00	\$1,891,626.22	\$174,000.00	