

WRAP FINANCIAL STATUS REPORT AND BUDGET WORKSHEET

October 18, 2001

	CY2002 Grant	Calendar 1999 - 2001 Grants		
	Projects Proposed	Projects Planned	Projects Underway	Expenses as of 9/01
Market Trading Forum				
BFS True Up Analysis (Pechan)			3,163	3,163
SO2 Allocation Options (A&N Technical: Pekelney)			27,921	27,921
Non-Utility Data Reconciliation Project (Pechan)			33,388	33,388
Visibility Analysis (Sonoma Tech)			30,782	30,782
Utility Data Reconciliation (ICF)			21,370	21,370
Socio-Economic Impact Analysis of SO2 Annex (ICF)			119,349	119,349
REMI License for Annex Socio-Econ Study			22,400	22,400
Revised Visibility Analysis (Sonoma Tech)			16,000	14,292
Contractor Support for Non-Annex Stationary Sources Tasks	100,000			
Additional Studies to Support Annex	100,000	75,000		
Fire Emissions Forum				
Review of Smoke Management Programs (EC/R)			46,769	46,769
Alternatives to Agricultural Burning (ERG)			142,465	101,467
Develop Basis for Enhanced Smoke Mgmt. Progs.		100,000		
Alternatives to Wildland Burning	25,000	125,000		
Prescribed Fires Program Assessment		75,000		
Review of Tribal & BIA Smoke Management Plans and EIs	5,000			
Evaluate Fire Emissions Estimation Systems	70,000			
Fire Emissions Inventory Assessment & Development (Air Science)	125,000	25,000	25,000	
Develop Funding Mechanism for Smoke Management Programs	25,000			
Annual Burn Emission Goal Methodology	25,000			
Wildland Emission Trade-Offs Review	15,000			
Pollution Prevention Forum				
Tribal Renewables and Energy Efficiency Reports (NAU)			123,667	
Energy Efficiency Report (WIEB)		30,000	30,000	30,000
Economic Modeling of Renewables and Energy Efficiency (ICF)			176,200	
Integration of RE and EE Strategies - Tellus	30,000			
REMI License for ICF Project		25,000		
Mobile Sources Forum				
Mobile 6 Modeling for Central States		25,000		
Road Dust Strategies	45,000			
Other Strategies	45,000			
Develop Baseline and 2018 Mobile Source Inventories (Environ)			389,150	257,452
Sources In and Near Class I Areas Forum				
Emission Inventories for Class I Areas (UCR)			50,000	46,835
Gateway Community Demonstration Project	75,000			
Economic Analysis Forum				
Economic Forecasts & Evaluations	140,000	50,000		
Air Quality Modeling Forum				
SMOKE Modeling (MCNC)			2,900	0
Jump Start Contract (MCNC)			199,559	113,972
Regional Technical Center (UCR)	544,174		499,012	167,525
Supplemental Jump Start Tasks	80,731	44,469		
Emissions Forum				
Develop 1996 Base Year Inventory (PES)			79,500	79,500
1996 Inventory Overview (ESE)			3,500	3,500
Survey of Regional Emissions Inventory Needs (Pechan)			22,842	22,842
Updates to IAS Inventory Capabilities (Kendall)			24,000	0
Develop 2018 Inventory Forecast (Pechan)			173,910	56,418
Year 2000 SO2 Inventory		10,000		
QA Emission Inventories		30,000		
Emission Inventory Guidance	125,000			
Emission Inventory Improvement	85,000			
Develop Emission Inventory Data Base System and Information	80,000			

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Tribal Data Development Work Group				
Tribal Data in NEI Format	55,000			
Tribal Inventory Gathering and Analysis (ITEP/NAU)	345,000		270,238	57,696
Research & Development Forum / Dust Tasks				
Fugitive Dust Workshop (Countess)			34,312	34,312
Fugitive Dust Workshop (Panelists)			12,917	12,917
Expert Panel - Follow Up Tasks	10,095			
Road Dust EI (from Mobile Sources Forum)	85,000			
Emission Inventory Improvement (from Emissions Forum)	125,000			
Dust - Nat Background (from R&D Forum)	100,000			
Secondary Org Aerosols and Differentiation of Elemental Carbon	50,000			
Ambient Monitoring and Reporting Forum				
Establish Database of Ambient Data (CSU)			254,434	64,764
Clean Air Corridor Analysis	30,000			
Causes of Haze Report	190,000			
NAM / Air Managers Committee				
SIP/TIP Template & RA BART Case Study (WESTAR)			63,035	50,811
RA BART Project (WESTAR)			16,836	0
Facilitation for Natural Background Workshops (R. Reynolds)			37,000	37,000
Contingency Fund	50,000			
Communications Committee				
Speakers Bureau and e newsletter (Trenton West)			72,700	50,925
Web Site Administration (B. Bissey)		30,000	20,000	15,226
Web Site (J Lodder)			5,275	5,275
Slide Show Update for Speakers Bureau		12,000		
Public Outreach and Communication on WRAP Issues	48,000			
Coordinating Group				
Facilitator Services (Gordon Thomas)			111,166	111,166
Technical Contractors - Meeting Support	30,000			
Model State Legislation for 309	25,000			
Subtotal for Contractor Assistance	2,883,000	656,469	3,160,760	1,639,037

	CY2002 Grant	CY 1999 - 2001 Grants	
	Proposed Budget	Expenses 7/99 - 9/01	Budet 7/99 - 12/01
Travel and Project Management			
Travel Reimbursed by WGA	150,000	309,431	331,188
Conference Calls	30,000	42,574	49,215
Meeting Expenses	30,000	63,614	63,394
Other Expenses	20,000	39,972	43,253
WGA Salaries and Benefits	140,200	283,494	308,136
WGA Overhead	99,000	196,120	206,541
NTEC - Supplemental Contract Support for Tribes	0	0	45,000
NTEC Staff & Overhead (including Staff Support for Tribal caucus)	275,000	250,000	275,000
Staff Support for State Caucus	110,000		
Staff Support - MTF, Communications, Fire, Other Forums	230,000		
Staff Support - Technical Forums	120,000		
Subtotal for Travel and Project Management	1,204,200	1,185,205	1,321,727
Subtotal for Contractor Assistance	2,883,000	1,639,037	3,817,229
Total	4,087,200	2,824,242	5,138,956

Notes:

CY 1999 - 2001 Grants:

FFY 2000 STAG Grant -- \$150,000 (WGA)
FFY 2001 STAG Grant -- \$150,000 (WGA)
FFY 1999 EPM Grant -- \$2,000,000 (WGA)
FFY 2000 EPM Grant -- \$2,518,956 (WGA)
FFY 2000 EPM Grant -- \$320,000 (NTEC)

Total = \$5,138,956