

Boulder Canyon Project
Lower Colorado Region
Schedule of Other Income and Expense
FY 2005
Schedule 26

Project Type	Project Category	Category Description	SGL	Program	Program Description	Job	Job Description	Project Description	FY Cost	FY Adj Cost	Total
MP	23F	ADVANCE PAYMENTS MISCELLANEOUS	520B	70458251	BCP UPRATING	0011000	APA - PRINCIPAL REDUCTION	BOULDER CANYON PROJECT 1987	(2,484,385.05)	-	(2,484,385.05)
MP	23F	ADVANCE PAYMENTS MISCELLANEOUS	520B	70458251	BCP UPRATING	0031000	ANAHEIM - PRINCIPAL REDUCTION	BOULDER CANYON PROJECT 1987	(495,728.64)	-	(495,728.64)
MP	23F	ADVANCE PAYMENTS MISCELLANEOUS	520B	70458251	BCP UPRATING	0041000	AZUSA - PRINCIPAL REDUCTION	BOULDER CANYON PROJECT 1987	(49,570.92)	-	(49,570.92)
MP	23F	ADVANCE PAYMENTS MISCELLANEOUS	520B	70458251	BCP UPRATING	0051000	BANNING - PRINCIPAL REDUCTION	BOULDER CANYON PROJECT 1987	(24,785.52)	-	(24,785.52)
MP	23F	ADVANCE PAYMENTS MISCELLANEOUS	520B	70458251	BCP UPRATING	0061000	BURBANK - PRINCIPAL REDUCTION	BOULDER CANYON PROJECT 1987	(185,897.64)	-	(185,897.64)
MP	23F	ADVANCE PAYMENTS MISCELLANEOUS	520B	70458251	BCP UPRATING	0071000	COLTON - PRINCIPAL REDUCTION	BOULDER CANYON PROJECT 1987	(37,178.28)	-	(37,178.28)
MP	23F	ADVANCE PAYMENTS MISCELLANEOUS	520B	70458251	BCP UPRATING	0081000	GLENDALE - PRINCIPAL REDUCTION	BOULDER CANYON PROJECT 1987	(21,779.29)	-	(21,779.29)
MP	23F	ADVANCE PAYMENTS MISCELLANEOUS	520B	70458251	BCP UPRATING	0091000	PASADENA - PRINCIPAL REDUCTION	BOULDER CANYON PROJECT 1987	(98,131.98)	-	(98,131.98)
MP	23F	ADVANCE PAYMENTS MISCELLANEOUS	520B	70458251	BCP UPRATING	0101000	RIVERSIDE -PRINCIPAL REDUCTION	BOULDER CANYON PROJECT 1987	(371,794.92)	-	(371,794.92)
MP	23F	ADVANCE PAYMENTS MISCELLANEOUS	520B	70458251	BCP UPRATING	0111000	VERNON - PRINCIPAL REDUCTION	BOULDER CANYON PROJECT 1987	(239,566.65)	-	(239,566.65)
		TOTAL REVENUE							(4,008,818.89)	-	(4,008,818.89)
MP	53A	INTEREST REVENUE	5310	70456005	BOULDER CANYON INTEREST	1000000	BOULDER CANYON PROJECT	BOULDER CANYON PROJECT 1987	(11,216,470.00)	-	(11,216,470.00)
		TOTAL INTEREST REVENUE							(11,216,470.00)	-	(11,216,470.00)
MP	59K	MISCELLANEOUS	572A	70456009	PRINCIPAL TRANSFER	1000000	PRINCIPAL DEBT PAYMENT	BOULDER CANYON PROJECT 1987	(1,498,330.00)	-	(1,498,330.00)
		TOTAL TRANSFERS IN - NON CAP ASSETS							(1,498,330.00)	-	(1,498,330.00)
MP	59H	VISITOR FAC & SERVICES	5900	70456001	VISITORS FACILITIES + SERVICES	1000000	DISCOVERY TOURS	BOULDER CANYON PROJECT 1987	(7,545,077.33)	-	(7,545,077.33)
MP	59H	VISITOR FAC & SERVICES	5900	70456001	VISITORS FACILITIES + SERVICES	1001000	PARKING	BOULDER CANYON PROJECT 1987	(2,398,953.00)	-	(2,398,953.00)
MP	59H	VISITOR FAC & SERVICES	5900	70456001	VISITORS FACILITIES + SERVICES	1004000	FILM PERMIT FEE	BOULDER CANYON PROJECT 1987	(73,842.57)	-	(73,842.57)
MP	59H	VISITOR FAC & SERVICES	5900	70456001	VISITORS FACILITIES + SERVICES	1005000	PHOTO SALES-ALLSTATE GUARANTEE	BOULDER CANYON PROJECT 1987	(28,769.00)	-	(28,769.00)
MP	59H	VISITOR FAC & SERVICES	5900	70456001	VISITORS FACILITIES + SERVICES	1006000	SPECIAL EVENTS	BOULDER CANYON PROJECT 1987	(13,928.28)	-	(13,928.28)
MP	59H	VISITOR FAC & SERVICES	5900	70456001	VISITORS FACILITIES + SERVICES	5000000	SALES - BERT HANSEN	BOULDER CANYON PROJECT 1987	(392,059.20)	-	(392,059.20)
MP	59H	VISITOR FAC & SERVICES	5900	70456001	VISITORS FACILITIES + SERVICES	5001000	MEMORABILIA - BOR	BOULDER CANYON PROJECT 1987	(198,101.70)	-	(198,101.70)
MP	59H	VISITOR FAC & SERVICES	5900	70456006	RIVER LAUNCHING REQUESTS	1000000	PERMITS	BOULDER CANYON PROJECT 1987	(22,889.02)	-	(22,889.02)
MP	59K	MISCELLANEOUS	5900	70456003	MISCELLANEOUS INCOME & EXPENSE	1006000	MISCELLANEOUS INCOME	BOULDER CANYON PROJECT 1987	(59,668.70)	-	(59,668.70)
MP	59K	MISCELLANEOUS	5900	70456003	MISCELLANEOUS INCOME & EXPENSE	1011000	NEVADA-SCE/BMI \$0.50/AF	BOULDER CANYON PROJECT 1987	(238,454.15)	-	(238,454.15)
MP	59K	MISCELLANEOUS	5900	70456003	MISCELLANEOUS INCOME & EXPENSE	1012000	MWD OF S CALIF ILR-645 .25/AF	BOULDER CANYON PROJECT 1987	(207,107.25)	-	(207,107.25)
MP	59K	MISCELLANEOUS	5900	70456003	MISCELLANEOUS INCOME & EXPENSE	1013000	LAKE HAVASU-W0039 \$0.25/AF	BOULDER CANYON PROJECT 1987	(4,504.00)	-	(4,504.00)
MP	59K	MISCELLANEOUS	5900	70456003	MISCELLANEOUS INCOME & EXPENSE	1014000	MOHAVE VLY IDD-1406W204 .25/AF	BOULDER CANYON PROJECT 1987	(1,569.25)	-	(1,569.25)
MP	59K	MISCELLANEOUS	5900	70456003	MISCELLANEOUS INCOME & EXPENSE	1015000	CITY OF YUMA-W0055 .25/AF	BOULDER CANYON PROJECT 1987	(6,578.10)	-	(6,578.10)
MP	59K	MISCELLANEOUS	5900	70456003	MISCELLANEOUS INCOME & EXPENSE	1015100	YUMA MESA IDD W0095	BOULDER CANYON PROJECT 1987	(1,624.68)	-	(1,624.68)
MP	59K	MISCELLANEOUS	5900	70456003	MISCELLANEOUS INCOME & EXPENSE	1015200	CRYSTAL BEACH-W0352 \$0.25/AF	BOULDER CANYON PROJECT 1987	(24.50)	-	(24.50)
MP	59K	MISCELLANEOUS	5900	70456003	MISCELLANEOUS INCOME & EXPENSE	1015700	MOHAVE WTR CONSER-W0012 .25/AF	BOULDER CANYON PROJECT 1987	(204.05)	-	(204.05)
MP	59K	MISCELLANEOUS	5900	70456003	MISCELLANEOUS INCOME & EXPENSE	1015800	EHRENBERG IMPROVE-W0006 .25/AF	BOULDER CANYON PROJECT 1987	(131.91)	-	(131.91)
MP	59K	MISCELLANEOUS	5900	70456003	MISCELLANEOUS INCOME & EXPENSE	1016300	BULLHEAD CITY-W0273 \$0.25/AF	BOULDER CANYON PROJECT 1987	(3,203.45)	-	(3,203.45)
MP	59K	MISCELLANEOUS	5900	70456003	MISCELLANEOUS INCOME & EXPENSE	1016400	CAWCD-1406W245 \$0.25/AF	BOULDER CANYON PROJECT 1987	(262,087.50)	-	(262,087.50)
MP	59K	MISCELLANEOUS	5900	70456003	MISCELLANEOUS INCOME & EXPENSE	1016500	HILLCREST WATER-W0078 .25/AF	BOULDER CANYON PROJECT 1987	(8.68)	-	(8.68)
MP	59K	MISCELLANEOUS	5900	70456003	MISCELLANEOUS INCOME & EXPENSE	1016600	HAVASU WATER CO-W0184 .25/AF	BOULDER CANYON PROJECT 1987	(196.07)	-	(196.07)
MP	59K	MISCELLANEOUS	5900	70456003	MISCELLANEOUS INCOME & EXPENSE	1016700	CONSOLIDATED WTR-W0042 .25/AF	BOULDER CANYON PROJECT 1987	(19.38)	-	(19.38)
MP	59K	MISCELLANEOUS	5900	70456003	MISCELLANEOUS INCOME & EXPENSE	1017100	GOLDEN SHORE WCD-W0203 .25/AF	BOULDER CANYON PROJECT 1987	(125.79)	-	(125.79)
MP	59K	MISCELLANEOUS	5900	70456003	MISCELLANEOUS INCOME & EXPENSE	1017300	CIBOLA VLY IDD-W0028 .25/AF	BOULDER CANYON PROJECT 1987	496.28	-	496.28
MP	59K	MISCELLANEOUS	5900	70456003	MISCELLANEOUS INCOME & EXPENSE	1017500	MARBLE CYN-W0322 \$0.50/AF	BOULDER CANYON PROJECT 1987	(12.08)	-	(12.08)
MP	59K	MISCELLANEOUS	5900	70456003	MISCELLANEOUS INCOME & EXPENSE	1017600	YCWUA SUPP CONTRACT \$.05/AF	BOULDER CANYON PROJECT 1987	(12.00)	-	(12.00)
MP	59K	MISCELLANEOUS	5900	70456003	MISCELLANEOUS INCOME & EXPENSE	1017900	AZ STATE PARKS-W0364 \$0.25/AF	BOULDER CANYON PROJECT 1987	(19.01)	-	(19.01)
MP	59K	MISCELLANEOUS	5900	70456003	MISCELLANEOUS INCOME & EXPENSE	1018000	TOWN OF PARKER-W0025 \$0.25/AF	BOULDER CANYON PROJECT 1987	(87.25)	-	(87.25)
MP	59K	MISCELLANEOUS	5900	70456003	MISCELLANEOUS INCOME & EXPENSE	1018100	NAVY-W0351 \$0.25/AF	BOULDER CANYON PROJECT 1987	(6.25)	-	(6.25)
MP	59K	MISCELLANEOUS	5900	70456003	MISCELLANEOUS INCOME & EXPENSE	1018300	MCALISTER-W0355 \$0.25/AF	BOULDER CANYON PROJECT 1987	(1.95)	-	(1.95)
MP	59K	MISCELLANEOUS	5900	70456003	MISCELLANEOUS INCOME & EXPENSE	1018500	AZ PUBLIC SVC-W0336 \$0.25/AF	BOULDER CANYON PROJECT 1987	(96.23)	-	(96.23)
MP	59K	MISCELLANEOUS	5900	70456003	MISCELLANEOUS INCOME & EXPENSE	1018600	SONNY GOWAN W0158 \$0.25/AF	BOULDER CANYON PROJECT 1987	(126.00)	-	(126.00)
MP	59K	MISCELLANEOUS	5900	70456003	MISCELLANEOUS INCOME & EXPENSE	1018700	ARMY-YPG I76R-696 \$0.25/AF	BOULDER CANYON PROJECT 1987	(132.16)	-	(132.16)
MP	59K	MISCELLANEOUS	5900	70456003	MISCELLANEOUS INCOME & EXPENSE	1018800	OVERTON POWER DISTRICT-L0540	BOULDER CANYON PROJECT 1987	(300.00)	-	(300.00)
MP	59K	MISCELLANEOUS	5900	70456003	MISCELLANEOUS INCOME & EXPENSE	1019200	AZ STATE LAND-W0358 \$0.25/AF	BOULDER CANYON PROJECT 1987	(12.35)	-	(12.35)
MP	59K	MISCELLANEOUS	5900	70456003	MISCELLANEOUS INCOME & EXPENSE	4000000	SALVAGE/EXCESS PROPERTY	BOULDER CANYON PROJECT 1987	(14,475.89)	-	(14,475.89)
MP	59K	MISCELLANEOUS	5900	70456003	MISCELLANEOUS INCOME & EXPENSE	5000000	P1144 CELLULAR SITE INCOME	BOULDER CANYON PROJECT 1987	(14,500.00)	-	(14,500.00)

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TOTAL OTHER REVENUE									(11,488,412.45)	-	(11,488,412.45)		
TOTAL REVENUE									(28,212,031.34)	-	(28,212,031.34)		
MP	61V	VISITORS FACILITIES	610A	704561V1	VISITORS FACILITIES + SERVICES	2001000	BCP-VISITOR SERVICES	BOULDER CANYON PROJECT 1987	3,033,738.69	714.54	3,034,453.23		
MP	61V	VISITORS FACILITIES	610A	704561V1	VISITORS FACILITIES + SERVICES	200100A	AWARDS-VISITORS SERVICES	BOULDER CANYON PROJECT 1987	7,433.69	-	7,433.69		
MP	61V	VISITORS FACILITIES	610A	704561V1	VISITORS FACILITIES + SERVICES	200100T	TICKETING CONTRACT	BOULDER CANYON PROJECT 1987	920,348.32	-	920,348.32		
MP	61V	VISITORS FACILITIES	610A	704561V1	VISITORS FACILITIES + SERVICES	2001SEC	SECURITY CONTRACT	BOULDER CANYON PROJECT 1987	28,157.07	-	28,157.07		
MP	61V	VISITORS FACILITIES	610A	704561V1	VISITORS FACILITIES + SERVICES	2003000	CONCESSIONS AGREEMENTS	BOULDER CANYON PROJECT 1987	8,761.85	-	8,761.85		
MP	61V	VISITORS FACILITIES	610A	704561V1	VISITORS FACILITIES + SERVICES	2005000	VISITORS' FACILITIES	BOULDER CANYON PROJECT 1987	66,039.68	-	66,039.68		
MP	61V	VISITORS FACILITIES	610A	704561V1	VISITORS FACILITIES + SERVICES	2005C01	C&E-LIFE SAFETY SYS TESTING	BOULDER CANYON PROJECT 1987	21,628.01	-	21,628.01		
MP	61V	VISITORS FACILITIES	610A	704561V1	VISITORS FACILITIES + SERVICES	2005C03	C&E-ACCESS DOM. WATER PRESSURE	BOULDER CANYON PROJECT 1987	542.50	-	542.50		
MP	61V	VISITORS FACILITIES	610A	704561V1	VISITORS FACILITIES + SERVICES	2005C05	C&E-DES. & SPECS-TOTAL SIGNAGE	BOULDER CANYON PROJECT 1987	5,405.15	-	5,405.15		
MP	61V	VISITORS FACILITIES	610A	704561V1	VISITORS FACILITIES + SERVICES	200TRNG	TRAINING-VISITOR SERVICES	BOULDER CANYON PROJECT 1987	17,110.19	-	17,110.19		
MP	61V	VISITORS FACILITIES	610A	704561V1	VISITORS FACILITIES + SERVICES	3000000	JANITORIAL SERVICES	BOULDER CANYON PROJECT 1987	7,235.36	-	7,235.36		
MP	61V	VISITORS FACILITIES	610A	704561V1	VISITORS FACILITIES + SERVICES	3000002	JANITORIAL CONTRACT 2-VISITOR	BOULDER CANYON PROJECT 1987	662,937.70	-	662,937.70		
MP	61V	VISITORS FACILITIES	610A	704561V1	VISITORS FACILITIES + SERVICES	4000000	MAINTENANCE SERVICES	BOULDER CANYON PROJECT 1987	832,467.07	-	832,467.07		
MP	61V	VISITORS FACILITIES	610A	704561V1	VISITORS FACILITIES + SERVICES	4001000	SECURITY ENCLOSURE (V.C.PLAZA)	BOULDER CANYON PROJECT 1987	(3,376.58)	-	(3,376.58)		
MP	61V	VISITORS FACILITIES	610A	704561V1	VISITORS FACILITIES + SERVICES	4500000	INTERPRETIVE EXHIBITS - VIS	BOULDER CANYON PROJECT 1987	1,247,621.23	-	1,247,621.23		
MP	61V	VISITORS FACILITIES	610A	704561V1	VISITORS FACILITIES + SERVICES	4600000	INTERPRETIVE PANELS - VIS	BOULDER CANYON PROJECT 1987	65,909.27	-	65,909.27		
MP	61V	VISITORS FACILITIES	610A	704561V1	VISITORS FACILITIES + SERVICES	5000000	BOAT DOCK	BOULDER CANYON PROJECT 1987	6,557.20	-	6,557.20		
MP	61V	VISITORS FACILITIES	610A	704561V1	VISITORS FACILITIES + SERVICES	5500000	SNACKETERIA REPAIR/RENOVATION	BOULDER CANYON PROJECT 1987	1,112.47	-	1,112.47		
MP	61V	VISITORS FACILITIES	610A	704561V1	VISITORS FACILITIES + SERVICES	6000000	ESCALATOR/ELEVATOR COVER	BOULDER CANYON PROJECT 1987	265.70	-	265.70		
MP	61V	VISITORS FACILITIES	610A	704561V1	VISITORS FACILITIES + SERVICES	6500000	EMERGENCY ELEVATOR ROPE REP.	BOULDER CANYON PROJECT 1987	48,549.00	-	48,549.00		
MP	61V	VISITORS FACILITIES	610A	704561V1	VISITORS FACILITIES + SERVICES	7000000	THEATER TURNABLE ENGIN ANAL.	BOULDER CANYON PROJECT 1987	386.35	-	386.35		
MP	61V	VISITORS FACILITIES	610A	704561V1	VISITORS FACILITIES + SERVICES	7001000	TURNTABLE CASTERS REDESIGN/REP	BOULDER CANYON PROJECT 1987	219.12	-	219.12		
MP	61V	VISITORS FACILITIES	610A	704561V1	VISITORS FACILITIES + SERVICES	7002000	PCL FINAL DECIS.-INFO REQUESTS	BOULDER CANYON PROJECT 1987	6,324.46	-	6,324.46		
MP	61V	VISITORS FACILITIES	610A	704561V1	VISITORS FACILITIES + SERVICES	8000000	MEMORABILIA (EXPENSES)	BOULDER CANYON PROJECT 1987	54,338.59	-	54,338.59		
MP	61Y	MOTOR VEHICLE EXPENSES	610A	70459329	HOOVER MOTOR VEHICLE EXPENSE	9100000	HOOVER MV MATERIALS/LABOR	BOULDER CANYON PROJECT 1987	186,947.95	-	186,947.95		
TOTAL OPERATING/PROGRAM EXPENSES									7,226,660.04	714.54	7,227,374.58		
MP	61V	VISITORS FACILITIES	6330	704561V1	VISITORS FACILITIES + SERVICES	2001000	BCP-VISITOR SERVICES	BOULDER CANYON PROJECT 1987	19.18	-	19.18		
MP	61V	VISITORS FACILITIES	6330	704561V1	VISITORS FACILITIES + SERVICES	200100T	TICKETING CONTRACT	BOULDER CANYON PROJECT 1987	22.22	-	22.22		
MP	61V	VISITORS FACILITIES	6330	704561V1	VISITORS FACILITIES + SERVICES	2003000	CONCESSIONS AGREEMENTS	BOULDER CANYON PROJECT 1987	5.62	-	5.62		
TOTAL OTHER INTEREST EXPENSES									47.02	-	47.02		
MP	61V	VISITORS FACILITIES	6790	704561V1	VISITORS FACILITIES + SERVICES	4000000	MAINTENANCE SERVICES	BOULDER CANYON PROJECT 1987	(2,027.00)	-	(2,027.00)		
MP	61Y	MOTOR VEHICLE EXPENSES	6790	70459329	HOOVER MOTOR VEHICLE EXPENSE	9100000	HOOVER MV MATERIALS/LABOR	BOULDER CANYON PROJECT 1987	10.37	-	10.37		
TOTAL OTHER EXPENSES									(2,016.63)	-	(2,016.63)		
MP	61H	UNUSED ANNUAL LEAVE	6800	7045AUAL	ACC UNUSD ANNUAL LEAV-UNFUNDED	2000000	ACCRUED UNUSED ANNUAL LEAVE	BOULDER CANYON PROJECT 1987	87,518.55	-	87,518.55		
TOTAL FUTURE FUNDED EXPENSES									87,518.55	-	87,518.55		
MP	71A	GAINS-DISPOSITION OF ASSETS	7110	70457110	GAINS ON SALE	2000000	GAIN ON SALE OF VEHICLE	BOULDER CANYON PROJECT 1987	(11,463.00)	-	(11,463.00)		
TOTAL GAINS ON DISPOSITIONS									(11,463.00)	-	(11,463.00)		
TOTAL EXPENSE									7,300,745.98	714.54	7,301,460.52		
NET (INCOME)/LOSS									(20,911,285.36)	714.54	(20,910,570.82)		
TRANSFERRED TO 331A/331C (SCHEDULE 12)													
P	33A	OTHER ACCUM NET INCOME OR LOSS	331A								(9,722,670.88)	714.54	(9,721,956.34)

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P	33I	INTEREST FEDERAL INVESTMENT	331A						(11,216,470.00)	-	(11,216,470.00)
		TOTAL TRANSFERRED							(20,939,140.88)	714.54	(20,938,426.34)