

The FY 2004 Work Plan is based on the assumption that the TCD, if built, will not be operated until FY 2004 and that any activities required to supplement the planned monitoring and research activities will be supported out of the Bureau of Reclamation's Section 8 funds. With respect to implementation of endangered fish flows, the FY 2004 Work Plan is based on the assumption that, if implemented, the actual flows to be implemented will follow those in the plan prepared for GCMRC by SWCA, Inc. We also assume that a decision for implementation of endangered fish flows in FY 2004 will not be made until January 2004, and given the short lead time, any supplemental activities will be implemented as modifications to contracts already in place. As with the issue of contingency planning discussed earlier, a mechanism for funding this additional work needs to be developed.

SCHEDULE AND BUDGET

The Annual Work Plan and budget described in this document were reviewed by the TWG, which recommended at the May 16-17, 2002 meeting that the plan be recommended to the Secretary of the Interior by the AMWG. The total budget for the AMP for FY 2004 is \$11,014,000, of which \$8,105,000 supports the science activities of GCMRC, \$1,409,000 funds the Programmatic Agreement, tribal consultation requirements and the administrative activities of Reclamation, and \$1,500,000 supports the experimental flow fund.

Of the \$8,105,000 GCRMC funds \$7,111,000 would be provided from power revenues, \$309,000 from Reclamation Operation and Maintenance funds to support the Integrated Water Quality Program, and \$685,000 requested from Federal appropriations.

Of the \$1,409,000 funding the Programmatic Agreement, tribal participation and consultation, and Reclamation administration, \$934,000 would come from power revenues and \$475,000 would be requested from Federal appropriations.

(page revised at AMWG on 7/17/02)