

GCMRC  
GCD AMP Preliminary FY 11-12  
Budget

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Technical Work Group Meeting  
March 15-16, 2010

Purpose of Preliminary Budget

- Identify the priorities for the FY 11-12 work plan, including ongoing projects, discontinued projects and new initiatives.
- Provide the basis for the development of the FY 11-12 biennial work plan

FY 11-12 Budget Guidance

- Strategic Science Plan and Monitoring and Research Plan (as amended)
- March 2008 EA on GCD operations and related FWS Biological Opinion Conservation Measures
- FY 10-11 BWP
- FY 09 Annual Reporting Meeting

GCMRC FY 11-12 Focus Areas

- Science support for EA and conservation measures
- Increased emphasis on data analysis and reporting
- Moving several projects from R&D to Core Monitoring

FY 11-12 Hydrograph Assumptions

- MLFF Operations with steady flows in October 2010/11 and September 2011/12
- Possible High Flow Experiment (subject to approval by DOI)

Fiscal Assumptions

- No carryover funds from FY10
- 0% CPI FY11, 3% CPI FY12 (~\$-400K)
- Salaries increased by OPM tables, most other expenses by 5%
- Alternative fund sources for HBC translocation & Mainstem NN Fish Control
- Core Monitoring Plan will be approved

### GCMRC FY 11-12

#### Anticipated Funds & Sources

- Base Program Revenues
  - \$ Estimated hydropower revenues – Non Experimental
    - FY 11: \$7,863,844
    - FY 12: \$8,099,759
  - Experimental Funds
    - FY11: \$445,548
    - FY12: \$226,604
  - \$1,095,000 + USGS Appropriations
    - ~\$1,000,000 USGS (reduces USGS overhead for AMP)
    - \$95,000 to tribes
    - + Unknown \$ Tribal Liaison position

#### Anticipated Funds & Sources -continued

- Ancillary Project Revenues
  - Reclamation appropriations (to GCMRC for NSE & Lake Powell Quality of Water projects )
    - FY 11 \$983,638
    - FY 12 \$778,799
- Total Funding to GCMRC
  - FY10 \$10,388,030
  - FY11 \$10,200,162

#### Experimental Fund Expenditures

- FY 11
  - NSE logistics: \$166k
  - Mainstem LCR removal: \$159k
  - Upstream mech removal alternatives: \$111k
  - Knowledge Assessment & SCORE report: \$175k
- FY 12
  - NSE logistics: \$72k
  - Upstream mech removal alternatives: \$126k
  - Knowledge Assessment & SCORE report: \$100k

#### Experimental Fund Balances

- Assumes ~\$500k deposit each year
  - FY 10 EOY Balance: \$ 261k
  - FY 11 EOY Balance: \$ 142k
  - FY 12 EOY Balance: \$ 352k
- Note: assumes cancelation of mechanical fish removal in FY 10 and full funding add'l logistics for NSE project using experimental fund in FY10-12

#### Next steps

- TWG Review; recommendations to AMWG (Mar 15-16)
- AMWG review; recommend preliminary budget (early May)
- BOR/GCMRC drafts work plan (Jun 1)
- BAHG and TWG Review completed (July 1)
- Final Work Plan to AMWG (July 15)
- AMWG Review and recommendation (mid August)