

**DRAFT FY '03 ESTIMATED ACCRUAL FOR INTEGRATED
FISH & WILDLIFE PROGRAM
DRAFT OF 1-14-03**

	Expense Estimate of 12-10-02	Expense Estimate of 1-14-03	Capital ²
Issued Contracts¹			
Existing contracts <u>if renewed as originally planned</u>	\$139,000,000	\$139,000,000	\$13,000,000
BPA Overhead and Project Support (Line 14 on Page 2)	\$10,000,000	\$12,000,000	
Not Yet Issued			
BPA approved not contracted from Provincial Reviews	\$19,500,000	\$9,750,000 ³	\$1,500,000
Pending Decisions			
New Work Pending BPA 5 Provincial Review Decisions (\$4.8 M - Estimated Expense, \$500,000 Estimated Capital)	\$5,300,000	\$2,650,000 ³	Includes 50% Accrual Assumption of "Other Subtotal" Line on Page 3
Mainstem/Systemwide not yet recommended, approved, or contracted - estimated accrual for FY03	\$6,000,000	\$5,000,000 ³	
Additional Funding Requirements			
BiOp RM&E Gaps (57% Accrual Assumption of "RFP Subtotal" Line on Page 3)	To Be Determined	\$4,000,000	
Data Management	To Be Determined	To Be Determined	
Risk Management Funding for within year reallocation	To Be Determined	\$500,000	
TOTAL	\$179,800,000+	\$172,900,000	\$14,500,000

¹Accrual estimates were developed by BPA and will be available for project manager review this week

²Likely to change pending further review of project categories to be capitalized and final BPA decision

³Assumes 50% accrual for FY '03