

Table 3 Proposed Modification to existing Agreement
Fish Passage Improvement Project at Red Bluff Diversion Dam—Phase II
Cost Breakdown by Quarter - CALFED FUNDS ONLY

Task	2nd - 2000	3rd - 2000	4th - 2000	1st - 2001	2nd - 2001	3rd - 2001	4th - 2001	1st - 2002	Total
Task 1	\$100,000	\$100,000	\$100,000	\$100,000					\$400,000
Task 2		\$ 15,000	\$15,000						\$30,000
Task 3			\$10,000	\$10,000					\$20,000
Task 4		\$150,000	\$150,000	\$150,000					\$450,000
Task 5									
Task 6				\$10,000					\$10,000
Task 7	\$22,500	\$22,500	\$22,500	\$22,500					\$90,000
Totals	\$122,500	\$287,500	\$ 297,500	\$292,500					\$1,000,000

Table 3 Reclamation Recommendations for revision of existing Agreement
Fish Passage Improvement Project at Red Bluff Diversion Dam—Phase II
Cost Breakdown by Quarter - CALFED FUNDS ONLY

Task	2nd - 2000	3rd - 2000	4th - 2000	1st - 2001	2nd - 2001	3rd - 2001	4th - 2001	1st - 2002	Total
Task 1	\$150,000	\$150,000	\$150,000	\$150,000					\$600,000
Task 2		\$ 15,000	\$15,000						\$30,000
Task 3			\$10,000	\$10,000					\$20,000
Task 4		\$ 60,000	\$100,000	\$100,000					\$260,000
Task 5									
Task 6									
Task 7	\$22,500	\$22,500	\$22,500	\$22,500					\$90,000
Totals	\$172,500	\$247,500	\$ 297,500	\$282,500					\$1,000,000