

ROCKY REACH PROJECT NO. 2145
FUNDING PROVISIONS – YEAR 2016 SPENT – YEAR 2017 ACTIVITIES – YEAR 2018 PROPOSED ACTIVITIES
Calendar Year Beginning 2017
June 6, 2017

AGMT ARTICLE	DESCRIPTION	2016 SPENT	2017 ACTIVITIES	ESTIMATED COSTS 2017	2018 PROPOSED ACTIVITIES	PROPOSED COSTS 2018	TOTAL FUNDING AVAILABLE AS OF JANUARY 31, 2017 ¹
RR07ab	WDFW Wildlife Habitat	\$281,868.37	Task 1: Chelan Butte Task 2: Swakane..... Task 3: Entiat..... Task 4: Field Restoration..... Task 5: Project Oversight Task 5: Stipend Task 7: Cultural	\$59,719.00 \$8,125.00 \$9,375.00 \$141,025.00 \$20,000.00 \$1,500.00 \$7,500.00	Task 1: Chelan Butte Task 2: Swakane..... Task 3: Entiat..... Task 4: Field Restoration..... Task 5: Project Oversight Task 5: Stipend Task 7: Cultural	\$9,375.00 \$62,876.00 \$0.00 \$126,958.00 \$20,000.00 \$1,500.00 \$0.00	Balance Available: (\$32,615.88) 2017 Contribution: \$94,006.40 Total with NPV: \$2,219,744.81
RR07c1	BLM Wildlife Habitat	\$4,105.69	Task 10: Fire Response	\$50,000.00	Task 10: Fire Response	\$50,000.00	Balance Available: \$180,408.68 2017 Contribution: \$25,407.14 Total with NPV: \$624,840.98
RR07c2	BLM Wildlife Habitat Match	\$0.00	Task 6: WDFW Field Restoration Task 10: Fire Response	\$3,076.27 \$24,870.89	Task 10: Fire Response	\$27,947.15	Balance Available: \$212,295.46 2017 Contribution: \$25,407.14 Total with NPV: \$656,727.76
RR07d1	USFS Wildlife Habitat	\$6,140.73	Task 5: Winter Range Improvements Task 6: Weed Control..... Task 7: Water Supplements..... Task 9: Fire Response	\$2,893.27 \$2,966.00 \$3,000.00 \$5,000.00	No activity	\$0.00	Balance Available: \$46,125.39 2017 Contribution: \$6,351.78 Total with NPV: \$157,233.47
RR07d2	USFS Wildlife Habitat Match	\$8,906.78	Task 5: Winter Range Improvements.....	\$27,093.22	Task 5: Winter Range Improvements Task 6: Weed Control.....	\$13,000.00 \$10,000.00	Balance Available: \$23,005.90 2017 Contribution: \$6,429.57 Total with NPV: \$135,474.54
RR07f	Noxious Weed	\$19,000.00	Task 1	\$13,000.00	TBD.....	---	Balance Available: \$13,129.07 2017 Contribution: \$12,703.57 Total with NPV: \$235,345.22
RR07h	ULT Noxious Weed	\$10,824.86	Task 1	\$12,000.00	TBD.....	---	Balance Available: \$12,216.62 2017 Contribution: \$6,351.78 Total with NPV: \$123,324.69
	TOTALS	\$330,846.43	2017 YEAR START	\$391,143.65	2018 PROPOSED	\$321,656.15	

¹ For all measures: Balance Available – All contributions, including current year, minus net amount of expenditures.
For measures with annual contributions: 2017 Contribution – 2017 contribution amount adjusted for CPI (1.26%).
For measures with annual contributions: Total with NPV – Total of current balance and remaining net present value of future contributions calculated at an assumed 7% discount rate and 2.5% inflation.