

LAKE CHELAN PROJECT NO. 637
FUNDING PROVISIONS – YEAR 2016 SPENT – YEAR 2017 ACTIVITIES – YEAR 2018 PROPOSED ACTIVITIES
Calendar Year Beginning 2017
As of May 2, 2017

AGMT ARTICLE	DESCRIPTION	2016 SPENT	2017 PROPOSED ACTIVITIES	ESTIMATED COSTS 2017	2018 PROPOSED ACTIVITIES	ESTIMATED COSTS 2018	BALANCE AVAILABLE AS OF JANUARY 31, 2017 ¹
LC01 One Time	USFS Erosion Plan	\$144,906.18	Task 7: Sites 1,2,14, 16, (15,17) (14-024) Task 8: Sites 5, 8, 10-12, 32 (Plan) (14-024)...	\$112,266.73 \$27,071.00	Task 8: Sites 5, 8, 10-12, 32 (Plan) (14-024) .. Task 9: Sites 8a, 8b	\$198,220.00 \$198,222.00	Balance Available: \$1,832,694.78
LC01a3 One Time	USFS Erosion Maintenance and Monitoring	\$1,464.34	Task 1: Sites 11,24-27,54,55,58,59 (4,13,34,40,53) (14-024).....	\$4,865.31	No activity planned	\$0.00	Balance Available: \$394,134.58
LC02a One Time	NPS Erosion Control and Monitoring	\$53,442.90	Task 1, Item 4: LWD crew Task 9: Site 110	\$17,233.92 \$1,200.00	Task 1, Item 4: LWD crew Task 5: Site 81	\$4,308.48 \$80,125.76	Balance Available: \$388,025.54
LC03	WDFW LWD (Fishery Plan)	\$0.00	No activity planned.....	\$0.00	No activity planned	\$0.00	Balance Available: \$73,367.82 2017 Contribution: \$6,669.80 Total with NPV: \$122,098.81
LC04a One Time (Combo)	NPS Stehekin Dust Abatement (SAIMP)	\$751.50	Task 3: Monitoring and Evaluation Task 1: Abatement.....	\$4,287.05 \$15,000.00	Task 2: Airborne Dust Monitoring	\$17,285.50	Balance Available: \$174,350.15
LC05a One Time	USFS Survey Monuments	---	COMPLETED	---	COMPLETED	---	---
LC06a One Time	Food Web Model (Fishery Plan)	---	COMPLETED	---	COMPLETED	---	---
LC06b1	WDFW/NPS/USFS Fish & Monitoring (Fishery Plan)	\$52,880.95	Task 5: Trib Abund (WDFW) Task 6: Mainstem Surveys (NPS)..... Task 9: Kokanee Creel Surveys (WDFW) Task 11: Kokanee Spawning (WDFW).....	\$2,300.00 \$9,000.00 \$1,500.00 \$2,000.00	Task 9: Kokanee Creel Surveys (WDFW)	\$1,814.73	Balance Available: \$80,348.33 2017 Contribution: \$26,679.21 Total with NPV: \$574,292.38
LC06b2	Fish M&E Match	\$27,073.25	Task 3: Spring Spawning/Snorkel (USFS) Task 5: Trib Abund (WDFW) Task 7: Stehekin Side Channel Spawn (NPS) . Task 9: Kokanee Creel Surveys (WDFW) Task 11: Kokanee Spawning (WDFW).....	\$7,000.00 \$12,300.00 \$3,599.05 \$11,000.00 \$3,000.00	Task 8: Kokanee Fin Clipping (WDFW) Task 9: Kokanee Creel Surveys (WDFW)	\$2,820.14 \$5,500.00	Balance Available: \$38,356.22 2017 Contribution: \$26,679.21 Total with NPV: \$532,300.27
LC06d	Fish Stocking	\$36,496.04	Task 1: Fish Stocking (2016 true-up)	\$34,876.53	Task 1: Fish Stocking (2017 true-up).....	\$34,764.07	Balance Available: \$34,876.53 2017 Contribution: \$34,876.53 Total with NPV: \$678,505.32
LC09a1 One Time	WDFW Conserv Easement Fund (Wildlife Plan)	\$0.00	Task 1:	\$293,471.30	Task 1:.....	\$293,471.30	Balance Available: \$293,471.30

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.

LAKE CHELAN PROJECT NO. 637
FUNDING PROVISIONS – YEAR 2016 SPENT – YEAR 2017 ACTIVITIES – YEAR 2018 PROPOSED ACTIVITIES
Calendar Year Beginning 2017
As of May 2, 2017

AGMT ARTICLE	DESCRIPTION	2016 SPENT	2017 PROPOSED ACTIVITIES	ESTIMATED COSTS 2017	2018 PROPOSED ACTIVITIES	ESTIMATED COSTS 2018	BALANCE AVAILABLE AS OF JANUARY 31, 2017 ¹
LC09a2 One Time	Cascadia Conserv Easement Fees (WDFW – Wildlife Plan)	\$7,507.29	Task 1: Conserv easement acquisition..... Task 2, Item 4: Phase 2, Cascadia	\$19,878.00 \$4,436.98	No activity planned	\$0.00	Balance Available: \$24,609.24
LC09a3 One Time	WDFW Habitat Fund (Wildlife Plan)	\$0.00	No activity planned.....	\$0.00	Task 1: Land Restoration	\$38,100.00	Balance Available: \$42,686.73
LC09b1	USFS Upland Habitat (Wildlife Plan) (10-017)	\$20,044.45	Task 1: Plant/Seed Propagation (10-017) Task 6: North 25 Restoration	\$7,500.00 \$46,000.00	No activity planned	\$0.00	Balance Available: \$85,646.56 2017 Contribution: \$26,679.21 Total with NPV: \$579,590.62
LC09b2	USFS Noxious Weeds (Y1-3) (Wildlife Plan)	---	COMPLETED	---	COMPLETED	---	---
LC09c1 (Combo)	NPS Stehekin Habitat (made part of SAIMP)	\$39,939.29	Task 1, Item 1: Collect Plants..... Task 1, Item 2: Propogate Plants	\$500.00 \$14,000.00	Task 1, Item 4: Contain Canary Grass	\$23,593.12	Balance Available: \$52,225.17
			Task 1, Item 4: Contain Canary Grass..... Task 1, Item 5: Plant Nursery Stock.....	\$0.00 \$9,000.00	Task 1, Item 6: Crew Lead..... Task 3, Item 1: LWD Monitoring	\$17,000.00 \$11,206.67	2017 Contribution: \$13,339.60 Total with NPV: \$299,197.20
			Task 1, Item 6: Crew Lead	\$17,000.00			
			Task 1, Item 7: Plant Ecologist.....	\$4,450.00			
			Task 2, Item 1: Annual Rip Veg Monitoring..	\$21,123.12			
			Task 2, Item 3: Osprey/Eagle Surveys	\$3,400.00			
LC09c2A One Time	USFS Riparian Habitat (Wildlife Plan)	\$0.00	No activity planned.....	\$0.00	No activity planned	\$41,700.00	Balance Available: \$58,361.43
LC09c2B One Time (Combo)	NPS Lake Chelan Basin Riparian Habitat (made part of SAIMP)	\$0.00	No activity planned.....	\$0.00	No activity planned	\$0.00	Balance Available: \$66,698.02
LC09c2C One Time	WDFW Riparian Habitat (Wildlife Plan)	\$0.00	No activity planned.....	\$0.00	No activity planned	\$0.00	Balance Available: \$46,688.62
LC11a1 One Time	USFS Docks (10-022)	\$56,241.09	Task 2: Prince Creek Dock.....	\$25,000.00	No activity planned	\$0.00	Balance Available: \$834,716.59
LC11a2	USFS Annual Docks (10-022)	\$23,101.24	Task 5: Minor Dock Maintenance	\$50,000.00	No activity planned	\$0.00	Balance Available: \$329,045.29 2017 Contribution: \$52,024.46 Total with NPV: \$1,292,236.19
LC11b1 One Time	USFS Dock In-Kind Engineering (10-022)	\$0.00	No activity planned.....	\$0.00	No activity planned	\$0.00	Balance Available: \$116,703.80
LC11c1 One Time	USFS Recreation Enhancement (Y1-30) (10-022)	\$5,427.12	Task 7: Minor Campground	\$7,500.00	No activity planned	\$0.00	Balance Available: \$1,051,769.08
			Task 9: Field Point Float Replacement & Improvements	\$17,500.00			
LC11c2	USFS Annual Rec Enh	\$3,564.87	Task 1: O&M (true-up)	\$10,000.00	Task 1: O&M (true-up)	\$8,890.82	Balance Available: \$28,768.58 2017 Contribution: \$8,003.76 Total with NPV: \$176,951.80

LAKE CHELAN PROJECT NO. 637
FUNDING PROVISIONS – YEAR 2016 SPENT – YEAR 2017 ACTIVITIES – YEAR 2018 PROPOSED ACTIVITIES
Calendar Year Beginning 2017
As of May 2, 2017

AGMT ARTICLE	DESCRIPTION	2016 SPENT	2017 PROPOSED ACTIVITIES	ESTIMATED COSTS 2017	2018 PROPOSED ACTIVITIES	ESTIMATED COSTS 2018	BALANCE AVAILABLE AS OF JANUARY 31, 2017 ¹
LC11d One Time	USFS Rec Enhancements (Y31-50)	\$0.00	No activity planned.....	\$0.00	No activity planned	\$0.00	Balance Available: \$453,546.55
LC11e1a One Time	NPS Docks	\$2,512.10	Task 2: Flick Creek, Manly Wham	\$50,265.60	Task 1: Maintain Flick, Manly Docks.....	\$47,872.00	Balance Available: \$196,216.35
LC11e1b One Time	NPS Rec Enhancement	\$12,643.65	Task 3: Admin Fees..... Task 5: Cabana, Swimming & Launch.....	\$3,159.68 \$1,200.00	Task 3: Admin Fees	\$2,393.60	Balance Available: \$184,447.38
LC11e1c One Time	NPS Rec Stabilization	\$30,469.75	Task 2: Site 210..... Task 3: Site 71, Weaver Point Dock..... Task 4: Site 82 – Stehekin Valley Road	\$1,200.00 \$1,200.00 \$51,635.20	Task 4: Site 82 – Stehekin Valley Road.....	\$61,635.20	Balance Available: \$600,675.81
LC11f One Time	NPS Rec Enhancements (Y31-50)	\$0.00	Task 7: Site 72..... No activity planned.....	\$20,000.00 \$0.00	No activity planned	\$0.00	Balance Available: \$173,414.86
LC12f One Time	Contingency Funds (Y25, Y30)	\$0.00	No activity planned.....	\$0.00	No activity planned	\$0.00	Balance Available: \$1,734,148.56
LC14	Upper Columbia Spring-Run Chinook and Steelhead Conservation Measures	\$0.00	Task 1:	\$30,000.00	No activity planned	\$0.00	Balance Available: \$666,980.22 (One Time Lesser than NPV)
		\$518,466.01	Total 2017 Proposed as of 5/2/2017	\$1,024,919.47	Total 2018 Proposed as of 5/2/2017	\$1,088,923.39	
			Total 2017 Budgets less USFS Erosion Work	\$880,716.43	Total 2018 Budgets less USFS Erosion Work	\$692,481.39	