

2021 Budget	Total Grant \$	2021				2022				2023				2024			
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
		4,828,895	4,910,095	5,263,845	3,455,370	2,765,894	2,512,994	2,512,994	2,512,994	2,512,994	2,062,018	772,793	83,567	83,567	185,817	558,817	931,817
Beginning Fund Balance (est)																	
Expenditures - Project costs by funding source																	
1 Proj cost charged to Dept of Ecol	(4,476,000)	-	-	(1,119,000)	(1,119,000)	(1,119,000)	(1,119,000)	-	-	-	-	-	-	-	-	-	-
2 Proj cost charged to User Fees rev	(3,691,500)			(353,750)	(353,750)	(373,000)	(373,000)	(373,000)	(373,000)	(373,000)	(373,000)	(373,000)	(373,000)				
3 Proj cost charged to FBRB	(4,134,000)	-	-	-	(689,475)	(670,225)	(670,225)	(1,789,225)	(314,849)	-	-	-	-	-	-	-	-
4 Proj cost from fund balance	(4,631,528)	-	-	(689,475)		-	-	-	(174,376)	(1,289,225)	(1,789,225)	(689,225)	-	-	-	-	-
5 Proj cost charged to WDFW	(1,300,000)	-	-	-	-	-	-	-	(1,300,000)	-	-	-	-	-	-	-	-
6 Rivers Legacy Fund	(500,000)	-	-	-	-	-	-	-	-	(500,000)	-	-	-				
7 Proj cost charged to i/f loan	(2,889,225)										-	(1,100,000)	(1,789,225)		-	-	-
total spending	(21,622,253)	-	-	(2,162,225)	(2,162,225)	(2,162,225)	(2,162,225)	(2,162,225)	(2,162,225)	(2,162,225)	(2,162,225)	(2,162,225)	(2,162,225)	-	-	-	-
cumulative total spending				(2,162,225)	(4,324,451)	(6,486,676)	(8,648,901)	(10,811,127)	(12,973,352)	(15,135,577)	(17,297,802)	(19,460,028)	(21,622,253)				
Expenditures - Project cost detail																	
rock bid	1,932,003			(193,200)	(193,200)	(193,200)	(193,200)	(193,200)	(193,200)	(193,200)	(193,200)	(193,200)	(193,200)				
construction	18,040,250			(1,804,025)	(1,804,025)	(1,804,025)	(1,804,025)	(1,804,025)	(1,804,025)	(1,804,025)	(1,804,025)	(1,804,025)	(1,804,025)				
estimated management contract	1,650,000			(165,000)	(165,000)	(165,000)	(165,000)	(165,000)	(165,000)	(165,000)	(165,000)	(165,000)	(165,000)				
total spending	21,622,253			(2,162,225)	(2,162,225)	(2,162,225)	(2,162,225)	(2,162,225)	(2,162,225)	(2,162,225)	(2,162,225)	(2,162,225)	(2,162,225)				
cumulative total spending				(2,162,225)	(4,324,451)	(6,486,676)	(8,648,901)	(10,811,127)	(12,973,352)	(15,135,577)	(17,297,802)	(19,460,028)	(21,622,253)				
Revenues - Sources of Funds (assume 3-month lag grant billing)																	
1 Dept of Ecology Grant	4,476,000	-	-	-	1,119,000	1,119,000	1,119,000	1,119,000	-	-	-	-	-	-	-	-	-
2 User Fee revenue	5,891,000	353,750	353,750	353,750	353,750	373,000	373,000	373,000	373,000	373,000	373,000	373,000	373,000	373,000	373,000	373,000	373,000
3 Fish Barrier Removal Board Grant	4,134,000	-	-	-	-	689,475	670,225	670,225	1,789,225	314,849	-	-	-	-	-	-	-
4 Proj cost from fund balance	4,631,528	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5 WDFW Capital Projects Grant	1,300,000	-	-	-	-	-	-	-	-	1,300,000	-	-	-	-	-	-	-
6 Rivers Legacy Fund	500,000									-	500,000	-					
7 Interfund Loan (SOFR + 1%)*	2,889,225	-	-	-	-	-	-	-	-	-	-	1,100,000	1,789,225	-	-	-	-
Total revenue	23,821,753	353,750	353,750	353,750	1,472,750	2,181,475	2,162,225	2,162,225	2,162,225	1,987,849	873,000	1,473,000	2,162,225	373,000	373,000	373,000	373,000
Expenditures - financing costs																	
2004 Irrigation revenue bond		(272,550)	-	-	-	(272,150)	-	-	-	(276,600)	-	-	-	(270,750)	-	-	-
1st Interfund repayment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		(272,550)	-	-	-	(272,150)	-	-	-	(276,600)	-	-	-	(270,750)	-	-	-
Ending Fund Balance		4,910,095	5,263,845	3,455,370	2,765,894	2,512,994	2,512,994	2,512,994	2,512,994	2,062,018	772,793	83,567	83,567	185,817	558,817	931,817	1,304,817