

Add-on_Type N Experimental Buffer Treatment Project in Hard Rock Lithologies--Extended Monitoring into 2024 for TEMPERATURE ONLY/ Soft Rock references (Recommended removal by Bill; Bill will come back to confirm)-MOVED BELOW THE LINE																				
Add on_Type N Experimental Buffer Treatment Project - Soft Rock Lithologies--Extended monitoring through 2020, FY2021			130,000	125,000	40,000															
Add-on_Type N Experimental Buffer Treatment Project--Soft Rock Lithologies--Extended monitoring through 2024, FY2025 - MOVE BELOW THE LINE																				
AMP Research Expenses	3,058,980	4,504,209	3,974,003	3,588,536	4,145,562	3,370,171	3,430,495	3,123,067	3,067,544	2,720,544	2,462,660	2,202,660	2,331,190	2,206,190	2,356,176	2,256,176	2,207,661	1,767,661		
Projected Available Funds for Research	3,781,600	3,781,600	3,781,600	3,781,600	3,781,600	3,781,600	338,600	338,600	338,600	338,600	338,600	338,600	338,600	338,600	338,600	338,600	338,600	338,600	338,600	
Difference	722,620	(722,609)	(192,403)	193,064	(363,962)	411,429	(3,091,895)	(2,784,467)	(2,728,944)	(2,381,944)	(2,124,060)	(1,864,060)	(1,992,590)	(1,867,590)	(2,017,576)	(1,917,576)	(1,869,061)	(1,429,061)		
REVENUE																				
GF-S - AMP Carry Forward	240,100	240,100	240,100	240,100	240,100	240,100	240,100	240,100	240,100	240,100	240,100	240,100	240,100	240,100	240,100	240,100	240,100	240,100	240,100	
Fund Shift #1 - \$557,000 per FY	557,000	557,000	557,000	557,000	557,000	557,000	557,000	557,000	557,000	557,000	557,000	557,000	557,000	557,000	557,000	557,000	557,000	557,000	557,000	
Fund Shift #2- \$750,000 for 17/19 BN	750,000	750,000																		
GF-S - AMP Research	1,640,000	1,640,000	2,390,000	2,390,000	2,390,000	2,390,000	2,947,000	2,947,000	2,947,000	2,947,000	2,947,000	2,947,000	2,947,000	2,947,000	2,947,000	2,947,000	2,947,000	2,947,000	2,947,000	
FFSA - AMP (Business and Occupation Tax surcharge)	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	
Subtotal of Revenue	7,187,100	7,187,100	7,187,100	7,187,100	7,187,100	7,187,100	3,744,100	3,744,100	3,744,100	3,744,100	3,744,100	3,744,100	3,744,100	3,744,100	3,744,100	3,744,100	3,744,100	3,744,100	3,744,100	
EXPENSES																				
TFW Participation Agreements																				
Tribal Participation Agreements	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	
NGO and County Participation Grants	475,500	475,500	475,500	475,500	475,500	475,500	475,500	475,500	475,500	475,500	475,500	475,500	475,500	475,500	475,500	475,500	475,500	475,500	475,500	
State Agencies	430,000	430,000	430,000	430,000	430,000	430,000	430,000	430,000	430,000	430,000	430,000	430,000	430,000	430,000	430,000	430,000	430,000	430,000	430,000	
Subtotal of TFW Participation Agreements	3,405,500	3,405,500	3,405,500	3,405,500	3,405,500	3,405,500	3,405,500	3,405,500	3,405,500	3,405,500	3,405,500	3,405,500	3,405,500	3,405,500	3,405,500	3,405,500	3,405,500	3,405,500	3,405,500	
PROGRAM TOTALS																				
Revenue (referenced by line 66)	7,187,100	7,187,100	7,187,100	7,187,100	7,187,100	7,187,100	3,744,100	3,744,100	3,744,100	3,744,100	3,744,100	3,744,100	3,744,100	3,744,100	3,744,100	3,744,100	3,744,100	3,744,100	3,744,100	
AMP Research Expenses (referenced by line 56)	3,058,980	4,504,209	3,974,003	3,588,536	4,145,562	3,370,171	3,430,495	3,123,067	3,067,544	2,720,544	2,462,660	2,202,660	2,331,190	2,206,190	2,356,176	2,256,176	2,207,661	1,767,661		
TFW Participation Agreements (referenced by line 62)	3,405,500	3,405,500	3,405,500	3,405,500	3,405,500	3,405,500	3,405,500	3,405,500	3,405,500	3,405,500	3,405,500	3,405,500	3,405,500	3,405,500	3,405,500	3,405,500	3,405,500	3,405,500	3,405,500	
Balance at the end of each fiscal year	722,620	(722,609)	(192,403)	193,064	(363,962)	411,429	(3,091,895)	(2,784,467)	(2,728,944)	(2,381,944)	(2,124,060)	(1,864,060)	(1,992,590)	(1,867,590)	(2,017,576)	(1,917,576)	(1,869,061)	(1,429,061)		
Cumulative Balance at end of Biennium		11		661		47,467		(5,876,361)		(5,110,887)		(3,988,120)		(3,860,180)		(3,935,151)		(3,298,122)		
*Assuming GF-S is restored to \$2.947M per FY from 2024 on																				
**ETHEP Footnote: Eastside scientist position (row 10, will work on ETHEP)																				
***Extensive Monitoring (to be determined after further discussion/work by RSAG, row 26)																				
****Fiscal years beyond 2023 do not include funding a fund shift (no more money) or B&O tax (\$8M per biennium)																				
FFSA Fund Balance		1,720,000		606,000		(508,000)														
BELOW THE LINE																				
Add On_LWAG_Type N Experimental Buffer Treatment Project in Hard Rock Lithologies--Extended Monitoring: AMPHIBIANS - 2 years					111,000	262,000	80,000													
Add on_Type N Experimental Buffer Treatment Project - Soft Rock Lithologies--Extended monitoring through 2024, FY2025					100,000	150,000	150,000	100,000	50,000											
LWAG_Van Dykes Salamander			262,756	360,000	360,000	360,000	315,538													
RSAG_Extensive Riparian Status and Trends Monitoring--PHASE 3-Implementation (to be determined after further discussion/work by RSAG)			0	0	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000						
CWA_LWAG_Amphibians in Intermittent Streams			50,000	80,000	250,000	360,000	360,000	360,000												
CWA_UPSAG_Road Sub-Basin-Scale Effectiveness Monitoring - Resample (Implementation after rescoping)											350,000	350,000	150,000	75,000						
Discuss Possible Removal from MPS																				
Add-On_Type N Experimental Buffer Treatment Project in Hard Rock Lithologies--Extended Monitoring: TEMPERATURE into 2019 until references lost			100,000	50,000																
Add on_Type N Experimental Buffer Treatment Project in Hard Rock Lithologies--Extended Monitoring into 2024 for TEMPERATURE ONLY/ Soft Rock references (Recommended removal by Bill; Bill will come back to confirm)			0	0	100,000	150,000	150,000	100,000	50,000											
Windthrow Data Synthesis			20,000																	
ISAG_Literature Synthesis: Recoverable/Restorable Fish Habitat Project			100,000																	
LWAG_Eastside Amphibian Evaluation				70,000	45,000															
Subtotal			532,756	560,000	1,216,000	1,532,000	1,305,538	810,000	350,000	250,000	600,000	600,000	400,000	75,000	0	0	0	0	0	