

**McNary Mitigation Fund Grants Summary**

Report Date: 8/15/19



=GRANT CLOSED

Year	Grant Name	Grant Number	Grant Amount	Proposal Rcd.	Sponsor	Proj. Manager	Vote Date and Result	GAD Signed	Project End Date	Rpt.Red/inv. Date	Payment Amount	Mgmt. Fees	
2011	<b>(1) Swauk Creek Riparian and Floodplain Restoration Project</b>	2011-12-SC	\$206,000.00	5/19/11	Yakama Nation	Henry Fraser	10/31/11, Passed	10/26/11	2/10/12	✓	\$ 206,000.00	\$1,030.00	
	Annual Total												
												\$ 206,000.00	\$1,030.00
2011	<b>(2) Lamprey Test Tank Construction</b>	2012-1-LTTC ammended amt.	\$70,231.00 \$75,231.00	2/14/12	WDFW	Patrick Schille	2/14/12, Passed	4/10/12	12/4/12	✓	\$ 39,395.71 \$ 11,058.21 \$ 400.55 \$ 18,960.17 \$ 1,555.60 \$ 24.77	\$ 196.98 \$ 55.29 \$ 2.00 \$ 94.80 \$ 7.78 \$ 0.12	
	*Fianl report being revised Revised report received, grant closed.												
	Totals												
												\$ 71,395.01	\$356.98
	Built a tank to test diversion screens.												
	Grant Balance:												
												\$3,835.99	
	<b>(3) Yakama River Adult Lamprey Tracking-Year 1</b>	2012-2-ALP	\$50,000.00	7/23/10 & 2/14/12	Yakama Nation	Paul Ward	2/14/12, Passed	6/12/12	12/31/12	6/30/13	✓	\$ 14,345.87 \$ 30,654.13 \$ 4,998.18	\$ 71.73 \$ 153.27 \$ 24.99
	10% Fianl Report Reserve: \$5,000.00												
	Funds Available \$45,000.00												
Fianal report submitted, balance of Grant released.													
Totals													
											\$ 49,998.18	\$249.99	
*=-Payment of this invoice reduced to \$30,654.13 from \$35,652.31, pending final report. waiting for final report													
Available Balance:													
											\$1.82		
Grant Balance:													
											1.82		
Report requirement satisfied, funds dispersed.													
2012	<b>(4) PIT Tagging Sp Chin Parr-Year 1</b>	2012-3-PIT-SCP	\$83,992.00	5/14/12	WDFW	Todd Miller	7/13/2012, Passed	7/25/12	12/31/12	✓	\$ 12,348.28 \$ 53,013.63 \$ 10,230.89 \$ 3,889.24 \$ 4,509.96	\$ 61.74 \$ 265.07 \$ 70.60 \$ 22.55	
	10% Fianl Report Reserve: \$8,399.20												
	Funds Available \$75,492.80												
	Invoice amount \$14,120.13												
	Unpaid balance \$ 3,889.24												
	invoice amount \$ 5,232.62												
	exceeds available, not paid \$722.99												
	Totals												
												\$ 83,992.00	\$ 419.96
	Trying to identify overwintering areas and movement, and suvival, to better inform management decisions such as habitat restoration work.												
waiting for final report													
Available Balance:													
											\$0.00		
Grant Balance:													
											\$0.00		
8/2013 - received report, 12/2013 - committee approved report as final.													

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2013	<b>(5) Facilities Inventory and RME Doc. for Lamprey</b>	2012-4-FIRME	\$100,000.00	5/15/12	CRITFC	Brian McIlraith	7/23/10, Passed	8/2/12	12/31/12	✓ 12/5/12	\$ 2,111.75	\$ 10.56
	10% Final Report Reserve:		\$10,000.00				amended end date:		12/31/13	1/3/13	\$ 1,240.76	\$ 6.20
	Funds Available		\$90,000.00				2nd ammended end data		3/31/14	2/11/13	\$ 7,873.06	\$ 39.37
										3/21/13	\$ 1,031.72	\$ 5.16
										4/2/13	\$ 21,706.71	\$ 108.53
										4/24/13	\$ 25,662.44	\$ 128.31
										5/23/13	\$ 419.17	\$ 2.10
										6/18/13	\$ 4,626.36	\$ 23.13
	waiting for final report									10/3/13	\$ 12,659.12	\$ 63.30
	Report received - 5/20/14									4/18/14	\$ 6,176.55	\$ 30.88
										6/25/14	\$ 13,832.72	\$ 69.16
										Totals	\$ 97,340.36	\$ 486.70
	11/6/14-sent email follow up, waiting for response.									Before Final Report Available Balance:		Rpt. Rcd.
	2/13/15 Final Report Accepted, funds dispersed.									After Final Report Grant Balance:	\$ 2,659.64	
	Developing a framework for lamprey restoration efforts.									<b>ANNUAL TOTALS</b>	<b>\$309,223.00</b>	<b>\$1,513.63</b>
<b>(6) Lamprey Screen Type Testing</b>	2013-2-LTTO	\$80,631.00	11/29/12	USGS	Matt Mesa	12/21/12, Passed	NA	12/31/13	✓		\$80,631.00	\$403.16
<b>Special Grant conditions approved for this grant, all funds released up front- no overhead costs.</b>										Totals	\$80,631.00	
3/27/2015 Waiting for final report										Available Balance:	\$0.00	
July-received draft, asked for final in November										Grant Balance:	\$0.00	
Testing screens for ability to divert very small lamprey.												
<b>(7) Lamprey Habitat Restoration Guide</b>	2013-1-PLHRG	\$38,000.00	3/21/13	Methow Salmon Recovery Foundation	John Crandall	2/13/13, Passed	4/8/13	8/31/14	✓	4/21/14	\$3,418.50	\$190.00
10% Final Report Reserve:		\$3,800.00					New End Date	5/31/2015		1/7/15	\$4,493.00	
Funds Available		\$34,200.00								2/4/15	\$3,984.00	
										4/16/15	\$12,968.00	
										7/10/15	\$13,136.50	
										Totals	\$38,000.00	
										Before Final Report Available Balance:		Rpt. Rcd.
Developing a reference manual to guide habitat restoration work for lamprey.										After Final Report Grant Balance:	\$0.00	
<b>(8) Cle Elum River Side-Channel Restoration-Phase 2</b>	2013-3-CERR	\$ 335,035.44	4/29/2013	Kittitas Conservation Trust	Mitchell Long	8/13/13, 7-0	9/30/2013	12/31/2014	✓	9/2/14	\$ 134,592.00	\$1,675.19
10% Final Report Reserve:		\$ 33,503.54								12/14/14	\$ 156,720.00	
Funds Available		\$ 301,531.90								Total	\$ 291,312.00	
										Before Final Report Available Balance:	\$ 10,219.90	
Habitat restoration using ELJ's, and other structures, reconnect side channels and flood plains.										After Final Report Grant Balance:	\$ 43,723.44	

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2014	<b>(9) PIT Tagging Spring Chinook Parr-Year 2</b>	2013-4-PITSCP-Year 2	\$114,307.00	6/30/13	WDFW	Todd Miller	9/10/13 4-3	11/13/13	9/30/2014	✓ 12/2/13	\$84,591.84	\$571.54	
		10% Final Report Reserve:	\$11,430.70					Amended	12/31/2015	12/13/13	\$13,833.98		
		Pre Final Report (PrFR) Available Funds:	\$102,876.30							1/2/14	\$176.66		
										2/19/14	202.62		
		13 Feb-Final report approved, funds available.								6/18/15	\$8,336.72		
										9/16/15	\$7,018.34		
										Totals	\$114,160.16		
		Trying to identify overwintering areas and movement, and survival, to better inform management decisions such as habitat restoration work.								Before Final Report Available Balance:	Rpt. Rcd.		
										After Final Report Grant Balance:	\$146.84		
										<b>ANNUAL TOTALS</b>	\$568,120.28	\$2,839.89	
		<b>(10) Yakama River Adult Lamprey Tracking - Tags Only-Year 2</b>	2014-1-ALT-TO	\$5,830.27	11/7/13	Yakama Nation	Bob Rose	12/17/13 6-1		1/31/2015	✓ 2/24/14	\$ 5,830.15	\$29.15
											Total	\$ 5,830.15	
	Purchased tags used in tracking adult lamprey								No report requirement, all funds available, current balance:	\$ 0.12			
									GRANT FOR DIRECT COMMITTEE PURCHASE OF RADIO TAGS ONLY.				
	<b>(11) Yakama River Beaver Project</b>	2014-2-YBP	\$89,650.00	3/17/14	Mid Columbia Regional Fisheries Enhancement Group & WDFW	Melissa Babik and William Meyer	2/11/14 5-2	3/28/14	12/31/2014	✓ 8/29/14	\$ 10,108.00	\$448.25	
		10% Final Report Reserve:	\$8,965.00				End date amended on 11/18/14		12/31/2015	11/14/14	\$ 32,150.84		
			\$80,685.00							02/12/15	\$ 9,195.62		
										08/05/15	\$ 14,876.10		
	NOTE: 2/16/2116-Fianl report approved at qtrly meeting, reserve amount released on 3/9/16.									11/16/15	\$ 23,269.03		
										Total	\$ 89,599.59		
	Habitat restoration through beaver relocation.								Before Final Report Available Balance:	Rpt. Rcd.			
									After Final Report Grant Balance:	\$ 50.41			
	<b>(12) Migration Behavior, Passage Success and Fates of Adult Pacific Lamprey in the Snake River, Update Receivers</b>	2014-3-RUT	\$15,000.00	5/29/14	Idaho Fisheries Resource Office - USFWS	Chris Peery	6/13/14 4-3		12/31/2014	✓ 8/4/14	\$ 5,704.00	\$75.00	
		Tuned and updated some receivers.								8/29/14	\$ 6,653.71		
										Total	\$ 12,357.71		
									No report requirement, all funds available, current balance:	\$ 2,642.29			



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2018	<b>(19) Juvenile Pacific Lamprey Passage Monitoring in the Yakima and Columbia Rivers using Acoustic Telemetry.</b>	2018-4-JLPMAT-2	\$ 59,637.00	11/16/2018	USGS/Yakama	Theresa Liedtke	11/29/2018 6/10	NA	12/31/2019		\$	298.19				
		10% Reserve	NA													
		Available	\$ 59,637.00													
		Contributed Funds Program- all money disbursed														
		<b>2018 Approved Grant Total</b>	\$	495,572.00												
												<b>ANNUAL TOTALS</b>	\$	495,572.00	\$	2,477.87
	2019	<b>(20) Non Native Predator Reduction - Phase 1</b>	2019-1-NNPR-P1	\$ 128,878.00	11/13/2018	Mainstem Fish Research, LLC	Geoff McMichael	1/3/2019		12/31/2019		\$	10,798.16	\$	644.39	
			10% Reserve	\$ 12,887.00								\$	26,703.64			
			Available	\$ 115,991.00								\$	11,277.67			
			Total \$ 48,779.47													
		Before Final Report Available Balance: \$ 67,211.53														
		After Final Report Grant Balance \$ 80,098.53														
<b>(21) Yakima River Mile 25 Thermal Refuge</b>		2019-2-TD	\$ 79,583.00	2/1/2019	Mid Columbia Fisheries Enhancement Group	Becca Wassell	2/11/19		12/31/19		\$	61,381.57	\$	397.92		
		10% Reserve	\$ 7,959.00													
		Available	\$ 71,624.00													
		Total \$ 61,381.57														
	Before Final Report Available Balance: \$ 71,624.00															
	After Final Report Grant Balance \$ 79,583.00															
<b>(22) Icicle Creek Fish Passage - Wild Fish to Wilderness</b>	2019-3-ICFP	\$ 375,000.00	11/20/2018	Trout Unlimited	Aaron Penvose	1/3/19 & 5/21/19	5/5/2019	12/31/2019			\$	1,875.00				
	10% Reserve	\$ 37,500.00														
	Available	\$ 337,500.00														
	Total \$ -															
	Before Final Report Available Balance: \$ 337,500.00															
	After Final Report Grant Balance \$ 375,000.00															
<b>(23) Wallowa River - McDaniel Fish Habitat Restoration Project Phase 3</b>	2019-4-WR-MAC	\$ 200,000.00	7/29/2019	GRMW & ODFW	Jesse Steele and Frank Drake	8/12/19 - 7-0		12/31/2021			\$	1,000.00				
	10% Reserve	\$ 20,000.00														
	Available	\$ 180,000.00														
	Total															
	Before Final Report Available Balance															
	After Final Report Grant Balance															
											<b>ANNUAL TOTALS</b>	\$	783,461.00	\$	3,917.31	

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	<b>SUMMARY SECTION</b>												
											<b>GRAND TOTALS</b>	\$ 2,965,993.55	\$ 14,796.79
	Approved Grants Total to Date		\$2,965,846.71										
	Paid Out to Date		\$1,970,419.93										
	Outstanding Grant Obligations		\$995,426.78										
	Unspent Grant Funds		\$53,060.55										
	Actual Outstanding Grant Obligations (Encumbered)		\$942,366.23										
			<b>Trust Fund Balance as of 7/29/2019</b>				\$1,354,980.19						
			Outstanding Grant Obligations -				\$942,366.23						
			Grant Management Fees-				\$14,796.79						
			<b>Unencumbered Trust Fund Balance:</b>				<b>\$397,817.17</b>						