	McNary Mitigation F	und Grants S	ummay			Report Date: 8/	15/19			✓	=GR	ANT CLOSED		
Year	Grant Name	Grant Number	Grant Amount	Proposal Rcd.	Sponsor	Proj. Manager	Vote Date and Result	GAD Signed	Project End Date	Rpt.Rcd/inv. Date	Pay	ment Amount	Mg	mt. Fees
2011	(1) Swauk Creek Riparian and Floodplain Restoration Project	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	\$	51,030.00
									Annual	Total	\$	206,000.00	\$	51,030.00
	(2) Lamprey Test Tank Construction	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	\$	196.98 55.29 2.00
			*Fiar Revised report re	l report being re ceived, grant clo							\$ \$ \$	18,960.17 1,555.60 24.77	\$ \$	94.80 7.78 0.12
										Totals	\$	71,395.01		\$356.98
	Built a tank to test diversion scre	ens.							Grant Balance	:		\$3,835.99		
	(3) Yakama River Adult Lamprey Tracking-Year 1 10% Fi	2012-2-ALP anl Report Reserve: Funds Available	\$50,000.00 \$5,000.00 \$45,000.00	7/23/10 & 2/14/12	Yakama Nation	Paul Ward Fianal report su		6/12/12 ed end date ance of Gra		~	\$ \$ \$	14,345.87 30,654.13 4,998.18	\$	71.73 153.27 24.99
		1. 000 654 10.0	\$25.552.01							Totals		49,998.18		\$249.99
	*=Payment of this invoice reduce			ding final repor	t.					ble Balance:		\$1.82		
		Report requirement	ig for final report	·					Gra	ant Balance:		1.82		
		Report requirement	satisfied, funds d	ispersed.										
2	(4) PIT Tagging Sp Chin Parr- Year 1 	2012-3-PIT-SCP anl Report Reserve: Funds Available	\$83,992.00 \$8,399.20 \$75,492.80	5/14/12	WDFW	Todd Miller		7/25/12 end date: amount	12/31/12 9/30/13 \$14,120.13	✓ ∗	\$ \$ \$	12,348.28 53,013.63 10,230.89		61.74 265.07 70.60
2012	*= Payment of \$14,120.13 invoic Payment of \$5,232.62 invoice rec		1 0	*		exceed	invoice s available, 1	amount	Jnpaid balance \$ 5,232.62 \$722.99		\$ \$ \$	3,889.24 4,509.96 -	\$	22.55
	Trying to identify overwintering decisions such as habitat restorat			wa	nagement iting for final repor ed report, 12/2013 -		oved report a	s final.		Totals ble Balance: ant Balance:		83,992.00 \$0.00 \$0.00	\$	419.96

Creat Norma	Creat Number	Grant Amount	Proposal Pod	<u>Canada</u>	Duci Menore	Vote Date	GAD Signed	Project End Date		Payment Amount	Mgmt. Fees
Grant Name	Grant Number	Grant Aniouni	Floposal Keu.	Sponsor	Proj. Manager		Signed	Date	Date	Fayment Amount	Night. Fees
(5) Facilities Inventory and	2012 4 555 (5	¢100.000.00	5/15/10	ODUTEO	D: M 11 - 4	7/23/10,	0/0/10	10/01/10		¢ 0.111.75	¢ 10.55
RME Doc. for Lamprey	2012-4-FIRME	\$100,000.00	5/15/12	CRITFC	Brian Mcllraith		8/2/12	12/31/12	12/5/12	. ,	
10% 1	Fianl Report Reserve: Funds Available	\$10,000.00 \$90,000.00					ed end date: led end data	12/31/13 3/31/14	1/3/13 2/11/13	. ,	
	Funds Available	\$90,000.00					ieu ellu uata	5/51/14	3/21/13		
									4/2/13		
									4/24/13	. ,	
									5/23/13		
									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
				payment delayed	pending invoice	clarification	and final rep	ort	6/25/14		
8/12/14 report presented, reques	sts: incorperate remain	ning comments, cl	nange label from	n draft to final.					Totals	\$ 97,340.36	\$ 486.70
11/6/14-sent email follow up, w	aiting for response.					В	efore Final F	Report Availa	ble Balance:	Rpt. Rcd.	
2/13/15 Final Report Accpeted,	funds dispersed.						After Fir	nal Report Gr	ant Balance:	\$2,659.64	
Developing a framework for lar	nprev restoration effor	ts.						_			
1 6	1.2						ī				
								ANNUAL	TOTALS	\$309,223.00	\$1,513.63
(6) Lamprey Screen Type						12/21/12,					
Testing	2013-2-LTTO	\$80,631.00	11/29/12	USGS	Matt Mesa	Passed	NA	12/31/13	\checkmark	\$80,631.00	\$403.16
Special Grant condi						rassea	1171	12/01/10	Totals	\$80,631.00	\$105.10
Special Grant condi		0	us released up	front- no overneat	1 (0515.						
	3/27/2015Waiting								ble Balance:	\$0.00	
	July-received draft,	asked for final in	November					Gr	ant Balance:	\$0.00	
Testing screens for ability to div	vert very small lampre	y.									
(7) Lamprey Habitat				M 4 6 1		2/13/13.			1		
Restoration Guide	2013-1-PLHRG	\$38,000.00	3/21/13	Methow Salmon	John Crandall	Passed	4/8/13	8/31/14	4/21/14	\$3,418.50	\$190.00
			0/21/10	Recovery Foundation	bonn chundun		w End Date		1/7/15	\$4,493.00	\$170100
10% 1	Fianl Report Reserve:			Foundation		INC	ew End Date	5/51/2015			
	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	
				Guide Finished, f	funds released	в	efore Final F	Report Availa		Rpt. Rcd.	
N 1 1 2 3 3		. 101		Guide Fillislied, I	lunus released	D		•			
		ation work for lan	nprey.				After Fir	nal Report Gr	ant Balance:	\$0.00	
Developing a reference manual	to guide naonat restor								_		
Developing a reference manual ((8) Cle Elum River Side-	to guide nabitat restor			Kittitas		8/13/13			~		
1 0	2013-3-CERR	\$ 335,035.44	4/29/201	Kittitas 3 Conservation Trust	Mitchell Long	8/13/13 7-0	9/30/2013	12/31/2014	9/2/14	\$ 134,592.00	\$1,675.19
(8) Cle Elum River Side- Channel Restoration-Phase 2	2013-3-CERR	\$ 335,035.44	4/29/201		Mitchell Long		9/30/2013	12/31/2014		,,	\$1,675.19
(8) Cle Elum River Side- Channel Restoration-Phase 2	2013-3-CERR Final Report Reserve:	\$ 335,035.44 \$ 33,503.54	4/29/201		Mitchell Long		9/30/2013	12/31/2014	9/2/14 12/14/14	,,	\$1,675.19
(8) Cle Elum River Side- Channel Restoration-Phase 2	2013-3-CERR	\$ 335,035.44	4/29/201		Mitchell Long		9/30/2013	12/31/2014	12/14/14	\$ 156,720.00	\$1,675.19
(8) Cle Elum River Side- Channel Restoration-Phase 2 10% H	2013-3-CERR Final Report Reserve: Funds Available	\$ 335,035.44 \$ 33,503.54 \$ 301,531.90		3 Conservation Trust	Mitchell Long	7-0			12/14/14 Total	\$ 156,720.00 \$ 291,312.00	\$1,675.19
(8) Cle Elum River Side- Channel Restoration-Phase 2	2013-3-CERR Final Report Reserve: Funds Available	\$ 335,035.44 \$ 33,503.54 \$ 301,531.90		3 Conservation Trust	Mitchell Long	7-0	efore Final F	12/31/2014 Report Availa nal Report Gr.	12/14/14 Total ble Balance:	\$ 156,720.00 \$ 291,312.00 \$ 10,219.90	\$1,675.19

Year	Grant Name	Grant Number	Grant Amount	Proposal Rcd.	Sponsor	Proj. Manager	Vote Date and Result	GAD Signed	Project End Date	Rpt.Rcd/inv. Date	Payment Amount	Mgmt. Fees
	(9) PIT Tagging Spring	2013-4-PITSCP-					9/10/13			~		
	Chinook Parr-Year 2	Year 2	\$114,307.00	6/30/13	WDFW	Todd Miller	4-3	11/13/13	9/30/2014	12/2/13	\$84,591.84	\$571.54
	10% 1	Final Report Reserve:	\$11,430.70					Amended	12/31/2015	12/13/13	\$13,833.98	
	Pre Final Report (PrFR) A	vailable Funds:	\$102,876.30							1/2/14	\$176.66	
										2/19/14	202.62	
	13 Feb-Final report approved, f	unds available.								6/18/15	\$8,336.72	
										9/16/15	\$7,018.34	
										Totals	\$114,160.16	
	Trying to identify overwintering	g areas and movement,	, and suvival, to b	etter inform ma	nagement		В	Before Final	Report Availal	ble Balance:	Rpt. Rcd.	
	decisions such as habitat restora	ation work.						After Fi	nal Report Gra	ant Balance:	\$146.84	
									ANNUAL	TOTALS	\$568,120.28	\$2,839.89
	(10) Yakama River Adult											
	Lamprey Tracking - Tags						12/17/13			\checkmark		
	Only-Year 2	2014-1-ALT-TO	\$5,830.27	11/7/13	Yakama Nation	Bob Rose	6-1		1/31/2015	2/24/14	\$ 5,830.15	\$29.15
										Total		
	Purchased tags used in tracking	adult lamprey				No report requi	rement, all f	tunds availat	ole, current ba	lance:	\$ 0.12	
2014		GRANT FOR DIRE	ECT COMMITTE	E PURCHASE	OF RADIO TAGS	ONLY.						
					Mid Columbia Regional Fisheries	Melissa Babik				~		
	(11) Yakama River Beaver				Enhancement Group	and William	2/11/14					
	Project	2014-2-YBP	\$89,650.00	3/17/14	& WDFW	Meyer	5-2 End date a	3/28/14	12/31/2014	8/29/14	\$ 10,108.00	\$448.25
	10%	Final Report Reserve:	\$8,965.00					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 a	approved at qtrly meet	ing, reserve amou	int released on 3	/9/16.					11/16/15	\$ 23,269.03	
										Total	\$ 89,599.59	
	Habitat restoration through beav	ver relocation.					Е		Report Availal		Rpt. Rcd.	
								After Fi	nal Report Gra	ant Balance:	\$ 50.41	
	(12) Migration Behavior,				Idaho Fisheries							
	Passage Success and Fates of		\$15,000,00	5/20/14	Resource Office -	Chris Prom	6/13/14		12/21/2014	⊘ /4/1.4	¢ 570400	¢75 00
	Passage Success and Fates of Adult Pacific Lamprey in the	e 2014-3-RUT	\$15,000.00	5/29/14		Chris Peery	6/13/14 4-3		12/31/2014	8/4/14		\$75.00
	Passage Success and Fates of	e 2014-3-RUT s		5/29/14	Resource Office -	Chris Peery			12/31/2014	8/29/14	\$ 6,653.71	\$75.00
	Passage Success and Fates of Adult Pacific Lamprey in the	e 2014-3-RUT		5/29/14	Resource Office -	Chris Peery	4-3	funde availat		8/29/14 Total	\$ 6,653.71	\$75.00

VV	Year	Creat Name	Crowt Number	Grant Amount	Proposel Pad	Samaan	Desi Managan	Vote Date	GAD Signed	Project End Date	Rpt.Rcd/inv. Date	Payment A	mount	Ma	mt. Fees
_		Grant Name	Grant Number	Grant Aniount	Floposal Kcu.	Sponsor	Proj. Manager	and Result	Signed	Date		Fayment A	Amount	Mg	int. rees
		(13) Evaluation of restoration	2014-4-TR-RWE	\$65,051.00	8/19/14	WDFW	Jeremy Cram	8/26.	9/16/14	12/31/15	1/29/15	\$ 55	181.06		\$325.26
		actions to increase	10% Reserve	\$6,505.00	0/19/11		verenity cruit	8/20, 4-2-1	Ext. End Date		11/2/15		562.66		¢020120
		overwintering survival of		\$58,546.00		\$9.333.21 invo	pice amount reduc				5/10/16		307.28		
		juvenile Tucnnon River spring Chinook and summer		,.						, ,	Total		051.00		
		steelhead.						Η	Before Final	Report Availat	ole Balance:	Rpt. F	lcd.		
			Final Report Appro	ved on 3/17/16					After Fi	nal Report Gra	ant Balance:		\$0.00		
										ANNUAL	TOTALS	\$175	,531.27		\$877.66
		(14) Wallowa-Baker Habitat	2016-1-WBHRP	\$ 202,876.00	3/10/2016	ODFW	Colleen Fagan	4/5/2016,		12/31/2017	4/5/2017	\$3,	359.64	\$1,	014.38
		Restoration Project	10% Reserve	\$ 20,287.00				6-0-1			6/26/2017	\$ 83,	840.66		
			Available	\$ 182,589.00							7/21/2017	\$ 23,	685.32		
24	2016										9/9/2017		702.78		
2	Ā						10% reserve	disbursed	after receipt	of final report	11/7/2017	\$ 20,	287.60		
											Total	\$ 202,	876.00		
								Η	Before Final	Report Availat	ole Balance:				
									After Fi	nal Report Gra	ant Balance:	\$	-		
										ANNUAL	TOTALS	\$ 202,	876.00	\$1,	014.38
		(15) Upper Yakima River	2017-1-UYRRP	\$ 225,210.00	10/27/2016	КСТ	Mitchell Long			12/31/2017	7/9/2018	\$6,	518.75	¢1	126.05
		Restroation Project	10% Reserve	\$ 223,210.00 \$ 22,521.00	10/27/2010	KUI	whichen Long	12/16/2016 7-0-0	Extended	12/31/2017	1/4/2019		323.48	ф 1,	120.05
r	~		Available	\$ 202,689.00				7-0-0	Extended	12/31/2019	1/4/2017		844.50		
50	2017		Tvanable	\$ 202,009.00					Extended	12/51/2019	Total		686.73		
								Ŧ	Before Final	Report Availab		. ,	002.27		
								-		nal Report Gra			523.27		
										ANNUAL			210.00	\$1	126.05
										7 HILLOFTE	TOTALS	φ 225,	210.00		120:05
		(16) Effectiveness of Fish Screens	2018-1-DSA	\$ 15,843.00	12/18/2017	USGS/WDFW	Theresa Liedtke			12/31/2018	\checkmark			\$	79.22
		to Protect Lamprey Ammocoetes:Pilot Testing of													
		Variable Screen Angles		Contributed Fund	ds Program- all 1	nonev disbursed		12/21/2017 6/0/1							
		(1 -)				,									
		(17) Juvenile Lamprey Tracking with Acoustic Telemetry	2010 2 11 22 4 27	¢ 50 000 00	1 /1 2 /2010			12/21/2017		10/01/0010	•			¢	205.00
		whit Acoustic Teleffett y	2018-2-JLPMAT	\$ 59,200.00	1/12/2018		Theresa Liedtke	6/0/1		12/31/2018				\$	296.00
				Contributed Fund	ds Program- all 1	noney disbursed									
		(18) North Fork Manastash and	2018-3-YNF-WRP	\$ 360.892.00	5/1/2018	Yakama Nation	Kelly Clayton	5/23/18		12/31/2018		\$ 245.	209.00	\$	1,804.46
c	×	Lower Umtanun Creeks Wood Replenishment		. ,			0.11,1011	6/0/1	Extended	12/31/2019			140.00	-	,
6	2018	Reprensiment	10% Reserve Available	\$ 36,089.00 \$ 324,803.00					Extended	12/31/2019		э 42,	140.00		
			Available	ψ 32 4 ,003.00											
											Total	\$ 287.	349.00		
										1 Juli	ψ 207,	5 77.00			

Before Final Report Available Balance: \$ 37,454.00

After Final Report Grant Balance \$ 73,543.00

Year	Grant Name	Grant Number	Grant Amount	Proposal Rcd.	Sponsor	Proj. Manager	Vote Date and Result		Project End Date	Rpt.Rcd/inv. Date		ment Amount	М	gmt. Fees
	(19) Juvenile Pacific Lamprey Passage Monitoring in the Yakima and Columbia Rivers using Acoustic Telemetry.	2018-4-JLPMAT-2	\$ 59,637.00 NA \$ 59,637.00	11/16/2018		Theresa Liedtke		-	12/31/2019				\$	298.19
	2018 Approved Grant Total	\$ 495,572.00	(Contributed Fund	s Program- all mon	ey disbursed								
	2010 Approved Grant Total	\$ 493,372.00							ANNUAL	TOTALS	\$	495,572.00	\$	2,477.87
	(20) Non Native Predator	2019-1-NNPR-P1	\$ 128,878.00	11/13/2018	Mainstem Fish	Geoff			12/31/2019		\$	10,798.16	\$	644.39
	Reduction - Phase 1	10% Reserve	\$ 12,887.00		Research, LLC	McMichael	1/3/2019				\$	26,703.64		
		Available	\$ 115,991.00								\$	11,277.67		
										Total	\$	48,779.47		
									Report Availa			67,211.53		
								After F	inal Report G	ant Balance	e \$	80,098.53		
	(21) Yakima River Mile 25 Thermal Refuge	2019-2-TD	\$ 79,583.00	2/1/2019	Mid Columbia Fisheries	Becca Wassell	2/11/19)	12/31/19		\$	61,381.57	\$	397.92
		10% Reserve	\$ 7,959.00		Enhancement Group									
		Available	\$ 71,624.00											
										Total	\$	61,381.57		
6								Before Final	Report Availa	ble Balance:	\$	71,624.00		
<mark>2019</mark>								After F	inal Report G	ant Balance	\$	79,583.00		
	(22) Icicle Creek Fish Passage - Wild Fish to Wilderness	2019-3-ICFP	\$ 375,000.00	11/20/2018	Trout Unlimited	Aaron Penvose	1/3/19 8 5/21/19		12/31/2019				\$	1,875.00
	which is to which less	10% Reserve	\$ 37,500.00	11/20/2010	Hour eminited		5/21/1	5/5/2019	12/31/2019				Ψ	1,075.00
		Available	\$ 337,500.00											
										Total	\$	-		
								Before Final	Report Availa	ble Balance:	\$	337,500.00		
								After F	inal Report G	ant Balance	\$	375,000.00		
	(23) Wallowa River -	2019-4-WR-MAC	\$ 200,000.00	7/29/2019	GRMW & ODFW	Jesse Steele and	8/12/19 -		12/31/2021				\$	1,000.00
	McDaniel Fish Habitat	10% Reserve	\$ 20,000.00			Frank Drake	7-0							
	Restoration Project Phase 3	Available	\$ 180,000.00											
										Total	l			
									Report Availa					
									ANNUAL		\$	783,461.00	\$	3,917.31
									AUTOAL	101/110	Ψ	, 55, 401.00	Ψ	5,717.51

Grant Name	Grant Number	Grant Amount	Proposal Rcd.	Sponsor	Proj. Manager	Vote Date and Result	GAD Signed	Project End Date	Rpt.Rcd/inv. Date	Payment Amount	Mgmt. Fees
SUMMARY SECTION								GRAND	TOTALS	\$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										
	Trust Fund Balar	nce as of 7/29/2	2019	\$1,354,980.19							
	Outstanding Grant C	Obligations -		\$942,366.23							
	Grant Management	Fees-		\$14,796.79		_					
	Unencumbered	Trust Fund	Balance:	\$397,817.17							