

"AUTHORIZED" represents "Start of Year" dollars available to implement the Project
 "PLANNED" represents "Current" dollars available to implement the Project
 "COMMITTED" represents dollars which are associated with contract actions
 "BALANCE" is the net of "Planned" minus "In Process" minus "Obligation"

"Action Plan" Projects By Province

| | FY 2001 AUTHORIZED | FY 2000-2001 CF | FY 2001 TRANSFERS | FY 2001 PLANNED | FY 2001 COMMITTED | FY 2001 BALANCE |
|------------------|-----------------------|--------------------|----------------------|--------------------|----------------------|--------------------|
| Blue Mountain | \$150,000 | \$0 | \$0 | \$150,000 | \$0 | \$150,000 |
| Columbia Cascade | \$299,941 | \$0 | \$0 | \$299,941 | \$0 | \$299,941 |
| Columbia Gorge | \$86,109 | \$0 | \$0 | \$86,109 | \$0 | \$86,109 |
| Columbia Plateau | \$5,327,333 | \$0 | \$0 | \$5,327,333 | \$22,859 | \$5,304,474 |
| Intermountain | \$262,240 | \$0 | \$0 | \$262,240 | \$0 | \$262,240 |
| Mountain Snake | \$3,510,467 | \$0 | \$0 | \$3,510,467 | \$0 | \$3,510,467 |
| Systemwide | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <u>\$9,636,090</u> | <u>\$0</u> | <u>\$0</u> | <u>\$9,636,090</u> | <u>\$22,859</u> | <u>\$9,613,231</u> |

0% of the Program is In Process/Obligated with 93 % of the Fiscal Year complete