

## Attachment 1: CBFWA Budget Assumptions

### *Where the funds come from:*

#### **New FY 2001 Funds**

Scheduled Bonneville commitment	127,000,000
Interest on funds unspent to date	1,700,000
<b>Total new funds</b>	<b>128,700,000</b>

#### **Placeholders from previous budgets**

Anadromous fish placeholder	1,878,603
Resident fish placeholder	2,354,710
Wildlife placeholder	100,075
Remaining "contingency/inflation" reserve	1,915,673
"ESA" requirements placeholder	2,589,327
1998 Steelhead Bi-Op placeholder	1,000,000
<b>Total from previous budgets</b>	<b>9,838,388</b>

**Total available from uncommitted funds** **138,538,388**

Assumption for deobligation from current contracts 5,000,000

**Total CBFWA base budget** **143,538,388**

### *Where the funds go:*

#### **Commitments**

Anadromous fish projects	99,647,081
Resident fish projects	17,683,714
Wildlife projects	14,898,796
Bonneville program support	8,000,000
Independent Scientific Review Panel	500,000
Innovative project grants	2,000,000

**Total Commitments** **142,729,591**

#### **Remaining uncommitted**

Anadromous placeholder	376,522
Resident fish placeholder	350,996
Wildlife placeholder	81,279

**Total Remaining uncommitted** **808,797**

**Total Budget allocations** **143,538,388**