



**Upper Clark Fork River Basin Restoration Fund
Quarterly Project and Fiscal Status Report
First Quarter Fiscal Year 2014
January 2014**

Background

This quarterly report prepared by the Natural Resource Damage Program (NRDP) is specific to the Upper Clark Fork River Basin (UCFRB) Restoration Fund. The State of Montana (State) established this fund in 1999 with the natural resource damages recovered from the State's first of three settlements of its natural resource damage lawsuit against the Atlantic Richfield Co. for injuries to the State's resources in the UCFRB, which extends from Butte to Milltown. More background on this lawsuit and the three settlements is available from the NRDP website at: <https://doj.mt.gov/lands/lawsuit-history-and-settlements/>.

Between 2000 and 2011, the NRDP administered an annual restoration grants process funded largely by the interest earnings of the UCFRB Restoration Fund. The Governor approved 122 grant projects for funding totaling about \$119.6 million. In late 2011, the Governor approved a revised framework document for UCFRB Restoration Fund expenditures that allocated the remaining balance of the Fund as of July 1, 2012 (about \$117.1 million) into separate accounts for groundwater, aquatic, and terrestrial resource restoration projects in priority resource areas of the UCFRB. In 2012/13, the Governor approved three *Restoration Plans*¹ that provide for funding of aquatic and terrestrial restoration and recreation projects in the UCFRB and for groundwater replacements projects that involve improvements to Butte and Anaconda's drinking water systems. In early January 2013, the Governor also approved the creation of a new Education Fund and an associated allocation of \$4 million of interest revenues from UCFRB Restoration Fund (\$2 million in FY13 and \$2 million in FY14) to implement the Clark Fork Watershed Education Program, which is administered by Montana Tech.

The attached quarterly fiscal report consists of four separate reports:

- Fiscal Report #1 indicates the first quarter FY14 expenses and revenues for the UCFRB Restoration Fund and provides a summary of the expenses for the resource category accounts set up under the UCFRB Restoration Fund as a result of 2011/12 program changes approved by the Governor. It indicates the fund balance for the UCFRB Restoration Fund, as well as five other NRD restoration settlement funds and the newly created Education Fund.
- Fiscal Report #2 indicates the first quarter FY14 expenses and revenues and cumulative expenses for aquatic, terrestrial, and groundwater priority accounts.

¹ These restoration plans are available from the NRDP's website at: <https://doj.mt.gov/lands/ucfrb-restoration-plans/>.

- Fiscal Reports #3 provides further details on the cumulative expenses and revenues specific to the resource priority accounts and associated project accounts.
- Fiscal Report #4 indicates the status of and remaining funds for the approved UCFRB grant projects, organized by county.

The NRDP will provide an updated narrative on the status of all funded projects to accompany the fiscal report for the second quarter of FY14, since the status of these projects has not changed substantially from that indicated in the FYE13 report, which is available from the NRDP website.

**Upper Clark Fork River Basin
Restoration Fund Status Report**

Fiscal Year 2014, 1st Quarter

Prepared by Kathy Coleman, NRDP



	Restoration Fund 08102	Butte Area One / 08219	Clark Fork River 08221	Smelter Hill 08222	CFR Reserve Fund 08101	East Helena Settlement 08231	Education 08070
FY 13 Fund Balance	\$137,890,475.10	\$33,105,571.19	\$32,574,874.63	\$11,065,241.02	\$16,263,583.67	\$5,642,410.66	\$2,000,000.00
1st Quarter Revenue	872,157.08	137,044.30	130,593.83	28,224.78	98,952.93	16,460.23	
1st Quarter Expenses	-1,619,909.85	-29,852.48	-503,821.81	-134,270.96		-6,712.39	
Fund Balance (Market)	\$137,142,722.33	\$33,212,763.01	\$32,201,646.65	\$10,959,194.84	\$16,362,536.60	\$5,652,158.50	
		Beginning Balance	FY 14 Expended	Remaining	Budget Not Spent		
Encumbered Projects (FYE 13)	\$17,769,711.49						
Grants expended	\$693,336.91	\$15,337,508.24	\$693,336.91	\$14,644,171.33	\$434,553.66	\$14,209,617.67	
DOI Wetlands expended	\$129.52	\$2,414,152.20	\$129.52	\$2,414,022.68			
Milltown expended	\$10,508.14	\$18,051.05	\$10,508.14	\$7,542.91			
Total Encumbered Funds Spent	\$703,974.57			\$0.00			
Total Remaining Encumbered	\$17,065,736.92	\$17,769,711.49	\$703,974.57	\$17,065,736.92			
Money not spent on closed out grants							
Total Remaining Encumbered with unspent grant funds.		\$16,631,183.26					
Misc.(140)	\$4,848.68						
	\$0.00						
Total Spent	\$708,823.25						
NEW FUNDS							
Starting balance for A/T/GW breakdown	\$117,282,738.00						
Aquatic Expenses	\$111,433.83						
Terrestrial Expenses	\$64,496.89						
Butte GW Expenses	\$23,210.05						
Anaconda GW Expenses	\$711,945.83						
Total Exenpses	\$911,086.60						
Check on total expenses	\$1,619,909.85						

Education interest and expenses will show on 2nd Quarter

Remaining grant funds encumbered

10140 expenses are to be reimbursed by DEQ

BOI as of 9/31/13

Restoration Fund Allocations						
FY 13 Beginning Balance	\$117,282,738.00					
	Aquatics	Aquatics Reserve	Terrestrial	Terrestrial Reserve	Butte Groundwater	Anaconda Groundwater
FY 13 Beginning Balance	\$45,670,190.00	\$8,059,445.00	\$19,909,661.00	\$3,513,470.00	\$30,097,479.00	\$10,032,493.00
FY 14 Fund Beginning Balance	\$45,179,325.52	\$8,090,541.29	\$19,686,661.04	\$3,533,403.52	\$30,008,748.46	\$9,824,330.09
						\$116,323,009.92
Revenue (to be allocated at FYE)						872,157.08
1st Quarter expenses	\$111,433.83		\$64,496.89		\$23,210.05	\$711,945.83
						\$911,086.60
Fund Balance (Market)	\$45,067,891.69	\$8,090,541.29	\$19,622,164.15	\$3,533,403.52	\$29,985,538.41	\$9,112,384.26

	Aquatics	Terrestrial	Butte Groundwater	Anaconda Groundwater
Spent to Date				
FY 13	\$667,242.58	\$336,062.85	\$232,366.66	\$256,041.62
FY 14	\$111,433.83	\$64,496.89	\$23,210.05	\$711,945.83
Total	\$778,676.41	\$400,559.74	\$255,576.71	\$967,987.45

	Budget	Expended	Remaining
Anaconda Groundwater			
Plan 1	\$10,000,000.00	\$884,449.55	\$9,115,550.45
Butte Groundwater Plan 1	\$6,000,000.00		
Butte Groundwater Plan 2	\$24,100,000.00		

41100 Department of Justice
Revenue/Expenditure Comparison by Org, Account
 Data Selected for Month/FY: 01 (Jul)/2000 through 03 (Sep)/2014

Business Unit	(All)
Program Year	(All)
Month	(All)
Subclass	(All)
Source of Auth	(All)
OBPP Program	(All)
Fund	(All)
Fund Type	(All)
Account	(All)
Acct Lvl 0	(All)
Acct Lvl 2	(All)
Account Type	(All)
Ledger	(All)

The education expenditures were inadvertently charged and will be removed by 3rd quarter. The Butte and Anaconda Groundwater charges under 10301 will also be corrected.

[Return to Menu](#)

Org	Fiscal Year	Project	Acct Lvl 1	Revenues	Expenditures	Rev less Exp
10300 Groundwater-Butte				114.80	255,576.71	(255,461.91)
	2013			114.80	232,366.66	(232,251.86)
		EDUCATION EDUCATION		0.00	107,116.92	(107,116.92)
			:62000 Operating Expenses	0.00	107,116.92	(107,116.92)
		GENERAL ADMIN General Administration		114.80	65,672.28	(65,557.48)
			:520000 Charges For Services	114.80	0.00	114.80
			:61000 Personal Services	0.00	30,212.75	(30,212.75)
			:62000 Operating Expenses	0.00	35,459.53	(35,459.53)
		(blank)		0.00	59,577.46	(59,577.46)
			:61000 Personal Services	0.00	57,864.58	(57,864.58)
			:62000 Operating Expenses	0.00	1,712.88	(1,712.88)
	2014			0.00	23,210.05	(23,210.05)
		EDUCATION EDUCATION		0.00	2,662.00	(2,662.00)
			:62000 Operating Expenses	0.00	2,662.00	(2,662.00)
		GENERAL ADMIN General Administration		0.00	12,717.26	(12,717.26)
			:61000 Personal Services	0.00	6,863.64	(6,863.64)
			:62000 Operating Expenses	0.00	5,853.62	(5,853.62)
		(blank)		0.00	7,830.79	(7,830.79)
			:61000 Personal Services	0.00	7,830.79	(7,830.79)
10301 Groundwater-Anaconda				38.27	967,987.45	(967,949.18)
	2013			38.27	256,041.62	(256,003.35)
		ANACONDA GROUND Anaconda Groundwater		0.00	(283.43)	283.43
			:61000 Personal Services	0.00	(283.43)	283.43
			:62000 Operating Expenses	0.00	0.00	0.00
		BUTTE GROUND Butte Groundwater		0.00	(5.36)	5.36
			:61000 Personal Services	0.00	(5.36)	5.36
			:62000 Operating Expenses	0.00	0.00	0.00
		EDUCATION EDUCATION		0.00	35,705.65	(35,705.65)
			:62000 Operating Expenses	0.00	35,705.65	(35,705.65)
		GENERAL ADMIN General Administration		38.27	21,830.15	(21,791.88)
			:520000 Charges For Services	38.27	0.00	38.27
			:61000 Personal Services	0.00	10,010.29	(10,010.29)
			:62000 Operating Expenses	0.00	11,819.86	(11,819.86)
		(blank)		0.00	198,794.61	(198,794.61)
			:61000 Personal Services	0.00	16,565.22	(16,565.22)
			:62000 Operating Expenses	0.00	182,229.39	(182,229.39)
	2014			0.00	711,945.83	(711,945.83)
		ANACONDA GROUND Anaconda Groundwater		0.00	354.47	(354.47)
			:61000 Personal Services	0.00	354.47	(354.47)
		BUTTE GROUND Butte Groundwater		0.00	1,098.27	(1,098.27)
			:61000 Personal Services	0.00	1,098.27	(1,098.27)
		EDUCATION EDUCATION		0.00	887.34	(887.34)
			:62000 Operating Expenses	0.00	887.34	(887.34)
		GENERAL ADMIN General Administration		0.00	4,238.86	(4,238.86)
			:61000 Personal Services	0.00	2,287.66	(2,287.66)
			:62000 Operating Expenses	0.00	1,951.20	(1,951.20)
		(blank)		0.00	705,366.89	(705,366.89)
			:61000 Personal Services	0.00	2,575.76	(2,575.76)
			:62000 Operating Expenses	0.00	702,791.13	(702,791.13)

10302 Aquatics		165.83	778,676.41	(778,510.58)
2013		165.83	667,242.58	(667,076.75)
CFR MEADOWS NRD CFR Meadows		0.00	3,505.58	(3,505.58)
	:62000 Operating Expenses	0.00	3,505.58	(3,505.58)
DRUMMOND PARK NRD Drummond Park/Riverside Pk		0.00	3,282.55	(3,282.55)
	:62000 Operating Expenses	0.00	3,282.55	(3,282.55)
EDUCATION EDUCATION		0.00	154,724.39	(154,724.39)
	:62000 Operating Expenses	0.00	154,724.39	(154,724.39)
GENERAL ADMIN General Administration		165.83	94,024.02	(93,858.19)
	:520000 Charges For Services	165.83	0.00	165.83
	:61000 Personal Services	0.00	42,805.57	(42,805.57)
	:62000 Operating Expenses	0.00	51,218.45	(51,218.45)
MILLTOWN 72/25 Aquatic/Terr Project Mil		0.00	78,850.07	(78,850.07)
	:61000 Personal Services	0.00	27,556.08	(27,556.08)
	:62000 Operating Expenses	0.00	51,293.99	(51,293.99)
MILLTOWN MONTOR NRD Milltown Monitoring		0.00	5,904.57	(5,904.57)
	:62000 Operating Expenses	0.00	5,904.57	(5,904.57)
WASHOE HAF DAM NRD Washoe Hafner Dam Parks		0.00	14,999.99	(14,999.99)
	:62000 Operating Expenses	0.00	14,999.99	(14,999.99)
(blank)		0.00	311,951.41	(311,951.41)
	:61000 Personal Services	0.00	184,908.73	(184,908.73)
	:62000 Operating Expenses	0.00	112,846.68	(112,846.68)
	:63000 Equipment & Intangible Assets	0.00	14,196.00	(14,196.00)
2014		0.00	111,433.83	(111,433.83)
BLACKTAIL CREEK NRD Blacktail Creek		0.00	9,557.36	(9,557.36)
	:62000 Operating Expenses	0.00	9,557.36	(9,557.36)
BROWNS GULCH NRD Browns Gulch		0.00	12,469.23	(12,469.23)
	:62000 Operating Expenses	0.00	12,469.23	(12,469.23)
CONFLUENCE PROJ NRD Confluence Project		0.00	172.32	(172.32)
	:62000 Operating Expenses	0.00	172.32	(172.32)
DRUMMOND PARK NRD Drummond Park/Riverside Pk		0.00	151.53	(151.53)
	:62000 Operating Expenses	0.00	151.53	(151.53)
EDUCATION EDUCATION		0.00	3,845.16	(3,845.16)
	:62000 Operating Expenses	0.00	3,845.16	(3,845.16)
GENERAL ADMIN General Administration		0.00	18,369.68	(18,369.68)
	:61000 Personal Services	0.00	9,914.50	(9,914.50)
	:62000 Operating Expenses	0.00	8,455.18	(8,455.18)
HARVEY CREEK NRD Harvey Creek		0.00	635.49	(635.49)
	:62000 Operating Expenses	0.00	635.49	(635.49)
MILLTOWN 72/25 Aquatic/Terr Project Mil		0.00	13,246.16	(13,246.16)
	:61000 Personal Services	0.00	7,671.47	(7,671.47)
	:62000 Operating Expenses	0.00	5,574.69	(5,574.69)
MILLTOWN MONTOR NRD Milltown Monitoring		0.00	15,084.64	(15,084.64)
	:62000 Operating Expenses	0.00	15,084.64	(15,084.64)
(blank)		0.00	37,902.26	(37,902.26)
	:61000 Personal Services	0.00	35,527.96	(35,527.96)
	:62000 Operating Expenses	0.00	2,374.30	(2,374.30)
10303 Terrestrial		106.30	400,559.74	(400,453.44)
2013		106.30	336,062.85	(335,956.55)
CFR MAINSTEM TE NRD CFR Mainstem Terrestrial		0.00	250.00	(250.00)
	:62000 Operating Expenses	0.00	250.00	(250.00)
CFR MEADOWS NRD CFR Meadows		0.00	3,505.59	(3,505.59)
	:62000 Operating Expenses	0.00	3,505.59	(3,505.59)
DRUMMOND PARK NRD Drummond Park/Riverside Pk		0.00	3,282.56	(3,282.56)
	:62000 Operating Expenses	0.00	3,282.56	(3,282.56)
EDUCATION EDUCATION		0.00	99,182.33	(99,182.33)
	:62000 Operating Expenses	0.00	99,182.33	(99,182.33)
GENERAL ADMIN General Administration		106.30	60,272.19	(60,165.89)
	:520000 Charges For Services	106.30	0.00	106.30
	:61000 Personal Services	0.00	27,439.33	(27,439.33)
	:62000 Operating Expenses	0.00	32,832.86	(32,832.86)
MILLTOWN 72/25 Aquatic/Terr Project Mil		0.00	26,093.20	(26,093.20)
	:61000 Personal Services	0.00	8,995.22	(8,995.22)
	:62000 Operating Expenses	0.00	17,097.98	(17,097.98)

10303 Terrestrial		2013				
			MILLTOWN MONTOR NRD Milltown Monitoring	0.00	1,968.19	(1,968.19)
			62000 Operating Expenses	0.00	1,968.19	(1,968.19)
			WASHOE HAF DAM NRD Washoe Hafner Dam Parks	0.00	15,000.01	(15,000.01)
			62000 Operating Expenses	0.00	15,000.01	(15,000.01)
			(blank)	0.00	126,508.78	(126,508.78)
			61000 Personal Services	0.00	106,038.94	(106,038.94)
			62000 Operating Expenses	0.00	6,273.84	(6,273.84)
			63000 Equipment & Intangible Assets	0.00	14,196.00	(14,196.00)
		2014		0.00	64,496.89	(64,496.89)
			ANACONDA AREA NRD Anaconda Area	0.00	4,500.00	(4,500.00)
			62000 Operating Expenses	0.00	4,500.00	(4,500.00)
			CONFLUENCE PROJ NRD Confluence Project	0.00	689.28	(689.28)
			62000 Operating Expenses	0.00	689.28	(689.28)
			DRUMMOND PARK NRD Drummond Park/Riverside Pk	0.00	151.54	(151.54)
			62000 Operating Expenses	0.00	151.54	(151.54)
			EDUCATION EDUCATION	0.00	2,464.82	(2,464.82)
			62000 Operating Expenses	0.00	2,464.82	(2,464.82)
			GENERAL ADMIN General Administration	0.00	11,776.13	(11,776.13)
			61000 Personal Services	0.00	6,356.06	(6,356.06)
			62000 Operating Expenses	0.00	5,420.07	(5,420.07)
			HAB ENHANCE WMA NRD Terr Hab Enhance WMA Monit	0.00	11,185.28	(11,185.28)
			62000 Operating Expenses	0.00	11,185.28	(11,185.28)
			MILLTOWN 72/25 Aquatic/Terr Project Mil	0.00	6,518.48	(6,518.48)
			61000 Personal Services	0.00	2,502.23	(2,502.23)
			62000 Operating Expenses	0.00	4,016.25	(4,016.25)
			MILLTOWN MONTOR NRD Milltown Monitoring	0.00	5,028.22	(5,028.22)
			62000 Operating Expenses	0.00	5,028.22	(5,028.22)
			(blank)	0.00	22,183.14	(22,183.14)
			61000 Personal Services	0.00	21,728.46	(21,728.46)
			62000 Operating Expenses	0.00	454.68	(454.68)
Grand Total				425.20	2,402,800.31	(2,402,375.11)

NRDP PROJECTS FUNDED THROUGH 7/1/11 (Includes 2010 grants approved by the Gov. in June 2011)

Project	Year Funded	Amount Approved	Amount Expended	Amount to be spent	Type	Status
Anaconda Deer Lodge County						
Anaconda Water Studies	2007	\$107,771.00	\$92,758.95	\$0.00	water supply	completed
Anaconda Water Line	2002-2010	\$13,598,044.00	\$10,880,499.11	\$0.00	water supply	Years 1-9 complete
Blue Eyed Nellie Moore Acquisition	2009	\$142,500.00	\$142,173.60	\$326.40	acquisition	acquisition complete; 5 year O&M on going
Developing Acid/Heavy Metal Tolerant Releases	2000, 2004, 2010	\$672,644.00	\$418,518.11	\$250,410.76	research	2000 & 2004 grants completed; 2010 grant ongoing
Dry Cottonwood Creek Ranch PDG	2009	\$23,150.00	\$23,150.00	\$0.00	flow assessment	completed
Hefner Dam PDG	2010	\$24,750.00	\$24,750.00	\$0.00	recreation	completed
Instream Flow Protection PDG	2009	\$25,000.00	\$20,887.79	\$0.00	flow assessment	completed
Lost Creek Watershed	2000	\$518,382.00	\$518,382.00	\$0.00	stream restoration	completed
Meyers Dam PDG	2002	\$11,710.00	\$11,709.85	\$0.00	fish passage	completed
Opportunity Groundwater Injury Assesment PDG	2001	\$309,268.00	\$77,273.39	\$0.00	water supply	completed
Stuart Mill Bay Acquisition	2002	\$2,000,000.00	\$1,998,838.88	\$0.00	acquisition	completed
Stucky Ridge / Jamison	2008	\$265,335.00	\$265,300.00	\$0.00	acquisition	completed
Twin Lakes Diversion PDG	2002	\$11,056.00	\$11,056.61	\$0.00	fish passage	completed
Warm Springs Pond Improvements	2008, 2009	\$97,577.00	\$75,904.38	\$21,142.81	recreation	2008 grant completed; 2009 close out pending
Washoe Park PDG	2010	\$25,000.00	\$24,977.50	\$0.00	recreation	completed
Watershed Land Acquisition	2000, 2001	\$5,831,904.00	\$5,831,597.91	\$0.00	acquisition	completed
West Side Ditch and Flow Study	2008, 2010	\$50,000.00	\$47,660.34	\$0.00	flow assessment	completed
Totals		\$23,714,091.00	\$20,465,438.42	\$271,879.97		
Granite County						
Antelope Creek	2001	\$10,000.00	\$8,675.65	\$0.00	stream restoration	completed
Douglas Creek PDG	2001, 2004	\$35,000.00	\$16,135.95	\$0.00	recreation	completed
Flint Creek	2006	\$7,000.00	\$7,000.00	\$0.00	flow assessment	completed
Limestone Ridge PDG	2009	\$22,589.00	\$13,939.00	\$0.00	acquisition	completed
Peterson Ranch Conservation Easement	2009	\$334,125.00	\$294,000.00	\$0.00	acquisition	completed
Restoring Fish in East Fork Rock Creek	2009	\$370,000.00	\$209,754.69	\$160,245.31	fish passage	ongoing
State of Georgetown Lake	2007, 2008	\$114,985.00	\$114,797.45	\$0.00	assessment	completed
Upper Willow Creek Restoration	2002, 2003	\$307,758.00	\$301,610.00	\$0.00	stream restoration	completed
Z-4 Easement	2000	\$10,000.00	\$10,295.60	\$0.00	acquisition	completed
Totals		\$1,211,457.00	\$976,208.34	\$160,245.31		

Project	Year Funded	Amount Approved	Amount Expended	Amount to be spent	Type	Status
Missoula County						
Bird Banding Education	2006, 2009	\$124,995.00	\$124,948.99	\$0.00	education	completed
Bonner Pedestrian Bridge	2006	\$975,652.00	\$975,652.00	\$0.00	recreation	completed
Madsen Easement PDG	2006	\$25,000.00	\$25,000.00	\$0.00	acquisition	completed
Milltown Bridge Pier and Log Removal	2009	\$262,177.00	\$247,178.05	\$14,998.95	stream restoration	on going
Milltown Education PDG	2006	\$23,914.00	\$23,914.00	\$0.00	education	completed
Milltown Land Acquisition	2006, 2008	\$595,628.00	\$586,200.00	\$0.00	acquisition	completed
Milltown Sediment Removal	2006, 2007	\$2,819,072.00	\$2,818,531.93	\$0.00	stream restoration	completed
Milltown/Two Rivers Recreational Facilities and Access	2009	\$2,663,749.00	\$1,228,622.98	\$1,435,126.02	recreation	3 of 4 parcels acquired; park development ongoing
Osprey PDG	2008	\$25,000.00	\$24,998.83	\$0.00	research	completed
U of M Database	2000	\$9,550.00	\$4,357.52	\$0.00	research	completed
Total		\$7,524,737.00	\$6,059,404.30	\$1,450,124.97		
Powell County						
2008 Cottonwood Creek Flow Study PDG	2008	\$90,377.00	\$84,785.26	\$0.00	flow assessment	completed
2010 Cottonwood Creek	2010	\$289,647.00	\$243,171.71	\$46,475.29	flow augmentation watershed	on going
East Deer Lodge Valley	2001, 2003	\$544,751.00	\$424,013.11	\$0.00	improvements	completed
Garrison Trails PDG	2008	\$24,974.00	\$4,605.00	\$0.00	recreation	discontinued
Johnson / Cottonwood Creek Trail	2006, 2007	\$633,015.00	\$625,526.72	\$0.00	recreation	completed
Little Blackfoot River	2002, 2003, 2006	\$266,044.00	\$265,299.85	\$0.00	stream restoration	2002, 2003, 2006 completed
Little Blackfoot Flow Study (Middle)	2006	\$25,000.00	\$25,000.00	\$0.00	flow assessment	completed
Lower Little Blackfoot Flow Study	2007	\$25,000.00	\$24,102.22	\$0.00	flow assessment	completed
Manley Conservation Easement	2000	\$608,048.00	\$608,048.00	\$0.00	acquisition	completed
Otter Distribution	2009	\$26,456.58	\$26,151.09	\$0.00	research	completed
Paracini Pond	2008, 2009	\$1,201,905.00	\$1,175,639.60	\$23,265.40	acquisition	acquisition complete; O&M on going
Racetrack Creek Flow Restoration	2010	\$500,000.00	\$245,500.00	\$0.00	flow	acquisition complete; change of use on going
Spotted Dog	2010	\$16,574,009.00	\$15,785,404.56	\$788,604.44	acquisition	acquisition completed; O&M on going
Vanisko PDG	2007	\$20,140.00	\$18,140.00	\$0.00	acquisition	completed
Totals		\$20,829,366.58	\$19,555,387.12	\$858,345.13		

Project	Year Funded	Amount Approved	Amount Expended	Amount to be spent	Type	Status
Silver Bow County						
Basin Dam Rehabilitation	2003	\$503,006.00	\$503,006.00	\$0.00	water supply	completed
Basin Wide Wetland Riparian Mapping	2006	\$71,400.00	\$71,395.67	\$0.00	assessment	completed
Big Butte Acquisition	2004, 2005	\$687,842.00	\$581,180.15	\$106,661.85	acquisition	majority of parcels acquired; other work on-going
Big Hole Diversion Dam Replacement	2008	\$3,714,833.00	\$3,553,575.94	\$0.00	water supply	completed
Big Hole River Pump Station Replacement	2010	\$3,500,000.00	\$3,500,000.01	-\$0.01	water supply	completed
Big Hole Transmission Line	2007-2010	\$8,721,882.00	\$7,931,162.82	\$0.00	water supply	completed
Bighorn Reach A Reveg	2000	\$110,800.00	\$81,201.24	\$0.00	stream restoration	completed
Browns Gulch Education PDG	2007	\$17,602.00	\$15,260.50	\$0.00	education	completed
Browns Gulch Watershed Assessment	2004	\$143,404.00	\$142,492.50	\$0.00	assessment	completed
Butte Water Metering	2008	\$273,600.00	\$262,013.41	\$0.00	water supply	completed
Butte Water Master Plan	2005	\$174,634.00	\$170,285.00	\$0.00	water supply	completed
Butte Waterline	2001-2010	\$17,414,083.00	\$14,571,390.54	\$181,754.60	water supply	Years 1-9 completed and closed; Year 10 ongoing
Childrens Fishing Pond PDG/ Full Project	2008 /2010	\$1,225,000.00	\$437,784.62	\$787,215.38	recreation	2008 PDG work completed; 2010 project ongoing
Clark Fork Watershed Education	2003, 2005	\$721,051.68	\$721,051.68	\$0.00	education	completed
Duhamé Acquisition	2003, 2005	\$1,668,557.00	\$1,624,663.54	\$43,506.22	acquisition stream restoration &	acquisition completed; O&M on going
German Gulch Watershed	2002, 2004, 2005	\$925,712.00	\$662,040.30	\$263,588.04	recreation & flow	2002 & 2004 grants completed; 2005 grant on-going
High Service Tank Replacement	2004	\$1,192,802.00	\$1,192,802.00	\$0.00	water supply	completed
Lower Browns Gulch Mang.	2009	\$25,000.00	\$25,000.00	\$0.00	flow	completed
Maud S Canyon Trail / Open Space	2010	\$62,040.00	\$25,495.03	\$36,544.97	recreation	on going
Ramsey School	2004	\$16,151.00	\$16,076.35	\$0.00	education	completed
Restoration Native Plant Diversity (MT Tech)	2008	\$628,175.00	\$619,891.58	\$0.00	research stream restoration &	completed
Silver Bow Creek Greenway	2000-02; 2005-09	\$23,560,606.24	\$13,645,097.66	\$9,935,344.37	recreation & flow	on going
Thompson Park Improvement	2007	\$988,402.00	\$873,995.13	\$114,406.87	recreation	on going
Totals		\$66,346,582.92	\$51,226,861.67	\$11,469,022.29		
Grant Totals		\$119,626,234.50	\$98,283,299.85	\$14,209,617.67		