

Table 6-1 Cost Summary of Proposed Actions

Updated 06/16/2023

Action							
Aquatic Flow	Aquatic Fund Beginning Allocation	2018 Allocation	Total Aquatic Flow Expenses to date (4/10/2023)	Funds Remaining 4/10/2023	2023 Allocation	Total Allocation	Available after 2023 Allocation
Flow	\$ 20,000,000.00	\$ -	\$ 2,568,536.63	\$ 17,431,463.37	\$ -	\$ 20,000,000.00	\$ 17,431,463.37
Aquatic Flow			\$ 2,080,834.23				
Clark Fork River Ranch Flow			\$ 15,769.90				
Helen-Johnson Flow			\$ 59,485.96				
Racetrack Flow			\$ 58,337.39				
Racetrack Lake Flow			\$ 17,680.90				
Silver Lake Flow			\$ 336,428.25				
Monitoring / Maintenance	\$ 500,000.00	\$ -	\$ 68,888.42	\$ 431,111.58	\$ -	\$ 500,000.00	\$ 431,111.58
Total Flow	\$ 20,500,000.00	\$ -	\$ 2,637,425.05	\$ 17,862,574.95	\$ -	\$ 20,500,000.00	\$ 17,862,574.95

Aquatic Priority Area Specific Plans	Aquatic Fund Beginning Allocation	2018 Allocation	Total Aquatic Expenses to date (4/10/2023)	Funds Remaining 4/10/2023	2023 Allocation	2023 SSTOU Funds	Total Allocation	Available after 2023 Allocation
Silver Bow Creek	\$ 250,000.00	\$ -	\$ 305,000.00	\$ (55,000.00)	\$ -	\$ 500,000.00	\$ 750,000.00	\$ 500,000.00
Cottonwood Creek	\$ 1,686,636.00	\$ -	\$ 986,630.89	\$ 700,005.11	\$ 500,000.00	\$ -	\$ 2,186,636.00	\$ 1,200,005.11
Blacktail Creek	\$ 957,245.00	\$ 200,000.00	\$ 567,121.81	\$ 590,123.19	\$ -	\$ -	\$ 1,157,245.00	\$ 590,123.19
Browns Gulch	\$ 773,403.00	\$ 150,000.00	\$ 932,581.93	\$ (9,178.93)	\$ -	\$ 200,000.00	\$ 1,123,403.00	\$ 200,000.00
Flint Creek ¹	\$ 2,280,750.00	\$ 2,500,000.00	\$ 4,022,748.83	\$ 758,001.17	\$ 500,000.00	\$ -	\$ 5,280,750.00	\$ 1,258,001.17
Harvey Creek	\$ 286,902.00	\$ 300,000.00	\$ 620,137.29	\$ (33,235.29)	\$ -	\$ -	\$ 586,902.00	\$ -
Little Blackfoot River ¹	\$ 2,707,029.00	\$ 329,453.00	\$ 787,150.57	\$ 2,249,331.43	\$ (500,000.00)	\$ -	\$ 2,536,482.00	\$ 1,749,331.43
Lost Creek	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dempsey Creek	\$ 716,550.00	\$ (716,550.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
German Gulch	\$ 429,242.00	\$ (100,000.00)	\$ 226,942.75	\$ 102,299.25	\$ (100,000.00)	\$ -	\$ 229,242.00	\$ 2,299.25
Mill / Willow Creek	\$ 662,730.00	\$ -	\$ 177,856.24	\$ 484,873.76	\$ -	\$ -	\$ 662,730.00	\$ 484,873.76
Racetrack Creek	\$ 734,960.00	\$ -	\$ 8,740.82	\$ 726,219.18	\$ -	\$ -	\$ 734,960.00	\$ 726,219.18
Warm Springs Creek	\$ 1,611,366.00	\$ -	\$ 316,239.27	\$ 1,295,126.73	\$ 100,000.00	\$ 100,000.00	\$ 1,811,366.00	\$ 1,495,126.73
Basin Creek (above reservoir)	\$ -	\$ 300,000.00	\$ 121,221.25	\$ 178,778.75	\$ (150,000.00)	\$ -	\$ 150,000.00	\$ 28,778.75
Gold Creek	\$ -	\$ 600,000.00	\$ 10,157.49	\$ 589,842.51	\$ -	\$ -	\$ 600,000.00	\$ 589,842.51
O'Neill Creek	\$ -	\$ 200,000.00	\$ 15,985.53	\$ 184,014.47	\$ -	\$ -	\$ 200,000.00	\$ 184,014.47
Rock Creek	\$ -	\$ 600,000.00	\$ 318,726.26	\$ 281,273.74	\$ 600,000.00	\$ -	\$ 1,200,000.00	\$ 881,273.74
Operations/Maintenance	\$ -	\$ 1,000,000.00	\$ 91,375.43	\$ 908,624.57	\$ -	\$ -	\$ 1,000,000.00	\$ 908,624.57
Aquatic Contingency								
Contingency/Aquatic	\$ 2,816,614.00	\$ (500,000.00)	\$ 322,623.35	\$ 1,993,990.65	\$ (600,000.00)	\$ -	\$ 1,716,614.00	\$ 1,393,990.65
Total Watershed	\$ 15,913,427.00	\$ 4,862,903.00	\$ 9,508,616.36	\$ 10,945,090.29	\$ 350,000.00	\$ 800,000.00	\$ 21,926,330.00	\$ 12,417,713.64

¹ Riparian enhancement actions in beginning allocation matched by terrestrial funding, see Terrestrial Landscape Projects

Negative balances paid for with aquatic contingency prior to 2023 allocation

Contingency funding used to cover negative balances indicated in orange, and \$1,285 Aquatic CREP

Mainstem CFR	% Split ²		Aquatic Fund Beginning Allocation	2018 Allocation	Total Aquatic Expenses to date (4/10/2023)	Funds Remaining 4/10/2023	2023 Allocation ³	Total Allocation	Available after 2023 Allocation
	Aq	Terr							
CFR Mainstem (inc study Flint - Rock Cr. and actions)			\$ 1,500,000.00	\$ 500,000.00	\$ 739,552.22	\$ 1,260,447.78	\$ -	\$ 2,000,000.00	\$ 1,260,447.78
Milltown Monitoring	75	25	\$ 300,000.00	\$ -	\$ 480,903.63	\$ (180,903.63)	\$ -	\$ 300,000.00	\$ (180,903.63)
CFR Meadows	50	50	\$ 389,074.00	\$ (191,031.00)	\$ 3,505.59	\$ 194,537.42	\$ -	\$ 198,043.00	\$ 194,537.42
Confluence Project	20	80	\$ 80,000.00	\$ (15,227.00)	\$ 3,861.60	\$ 60,911.40	\$ -	\$ 64,773.00	\$ 60,911.40
Dry Cottonwood	35	65	\$ 595,000.00	\$ (206,645.00)	\$ 4,586.00	\$ 383,769.00	\$ -	\$ 388,355.00	\$ 383,769.00
CFR Mainstem Diversions			\$ -	\$ -	\$ -	\$ -	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
Basin Aquatic Monitoring	100	0	\$ 1,500,000.00	\$ -	\$ 1,207,344.35	\$ 292,655.65	\$ 1,000,000.00	\$ 2,500,000.00	\$ 1,292,655.65
Total Mainstem CFR			\$ 4,364,074.00	\$ 87,097.00	\$ 2,439,753.39	\$ 2,011,417.62	\$ 1,750,000.00	\$ 6,201,171.00	\$ 3,761,417.62

² Percent of beginning allocation split between aquatic and terrestrial funds. Funds shown in this table are aquatic funds only; refer to Terrestrial Landscape Projects table for amount allocated from terrestrial funds.

³ Aquatic funds only; no split with terrestrial funds.

Aquatic Summary	Aquatic Fund Beginning Allocation	2018 Allocation	2023 Allocation	Total Allocation	Total Aquatic Expenses to date (4/10/2023)	Remaining
Total Flow	\$ 20,500,000.00	\$ -	\$ -	\$ 20,500,000.00	\$ 2,637,425.05	\$ 17,862,574.95
Total Aquatic Priority Area Specific Plans	\$ 20,277,501.00	\$ 4,950,000.00	\$ 2,100,000.00	\$ 27,327,501.00	\$ 11,948,369.75	\$ 15,379,131.26
Total Aquatic	\$ 40,777,501.00	\$ 4,950,000.00	\$ 2,100,000.00	\$ 47,827,501.00	\$ 14,585,794.80	\$ 33,241,706.21

Terrestrial Landscape Projects	Terrestrial Fund Beginning Allocation	2018 Allocation	Total Terrestrial Expenses to date (4/10/2023)	Funds Remaining 4/10/2023 ⁴	2023 Allocation	Total Allocation	Remaining
Phillipsburg West (including \$127,500 for riparian habitat protection for Flint Creek)	\$ 3,200,000.00	\$ -	\$ 207,727.08	\$ 2,992,272.92	\$ -	\$ 3,200,000.00	\$ 2,992,272.92
Avon North (including 50% Little Blackfoot River riparian habitat protection \$360,000)	\$ 1,400,000.00	\$ -	\$ 6,900.00	\$ 1,393,100.00	\$ -	\$ 1,400,000.00	\$ 1,393,100.00
Garnets	\$ 2,200,000.00	\$ -	\$ 3,669,497.12	\$ (1,469,497.12)	\$ -	\$ 2,200,000.00	\$ (1,469,497.12)
Lower Flint Creek (including \$127,500 for riparian habitat protection for Flint Creek)	\$ 1,400,000.00	\$ -	\$ 307,203.11	\$ 1,092,796.89	\$ -	\$ 1,400,000.00	\$ 1,092,796.89
Anaconda Area	\$ 1,000,000.00	\$ -	\$ 3,096,396.00	\$ (2,096,396.00)	\$ -	\$ 1,000,000.00	\$ (2,096,396.00)
Deer Lodge South	\$ 1,400,000.00	\$ -	\$ 5,798,840.75	\$ (4,398,840.75)	\$ -	\$ 1,400,000.00	\$ (4,398,840.75)
Deer Lodge North	\$ 1,200,000.00	\$ -	\$ 33,580.62	\$ 1,166,419.38	\$ -	\$ 1,200,000.00	\$ 1,166,419.38
East Flints	\$ 1,400,000.00	\$ -	\$ -	\$ 1,400,000.00	\$ -	\$ 1,400,000.00	\$ 1,400,000.00
CFR Mainstem (including up to \$0.8 million for Confluence and Clark Fork Meadows acquisitions)	\$ 2,500,000.00	\$ -	\$ 414,160.67	\$ 2,085,839.33	\$ -	\$ 2,500,000.00	\$ 2,085,839.33
Habitat Enhancement / Monitoring (including 25% of Milltown Monitoring)	\$ 2,360,000.00	\$ -	\$ 556,798.85	\$ 1,803,201.15	\$ -	\$ 2,360,000.00	\$ 1,803,201.15
CREP Match (from Terr Interest)	\$ -	\$ -	\$ 7,397.03	\$ (7,397.03)	\$ -	\$ -	\$ (7,397.03)
Total Terrestrial	\$ 18,060,000.00	\$ -	\$ 14,098,501.23	\$ 3,961,498.77	\$ -	\$ 18,060,000.00	\$ 3,961,498.77

⁴ Note that terrestrial funding can be moved between priority areas without formal reallocation.

Recreation/Education	% Split ⁵		Aquatic Fund Beginning Allocation	Terrestrial Fund Beginning Allocation	2018 Allocation	Total Aquatic Expenses to date (4/10/2023)	Total Terrestrial Expenses to date (4/10/2023)	Total Aquatic & Terrestrial Expenses	Funds Remaining 4/10/2023	2023 Allocation ⁶	2023 SSTOU Funds	Total Aquatic & Terrestrial Allocation	Remaining
	Aq	Terr											
Milltown State Park	75	25	\$ 1,837,500.00	\$ 612,500.00	\$ -	\$ 1,347,992.21	\$ 449,330.74	\$ 1,797,322.95	\$ 652,677.05	\$ 225,000.00	\$ -	\$ 2,675,000.00	\$ 877,677.05
Bonner Dam Removal	100	0	\$ 50,000.00	\$ -	\$ -	\$ 79,686.81	\$ -	\$ 79,686.81	\$ (29,686.81)	\$ -	\$ -	\$ 50,000.00	\$ -
CFR Mainstem FAS	100	0	\$ 1,000,000.00	\$ -	\$ -	\$ 541,226.80	\$ -	\$ 541,226.80	\$ 458,773.20	\$ -	\$ -	\$ 1,000,000.00	\$ 458,773.20
Deer Lodge Trestle Park	75	25	\$ 1,050,000.00	\$ 350,000.00	\$ -	\$ 998,215.24	\$ 332,738.41	\$ 1,330,953.65	\$ 69,046.35	\$ -	\$ -	\$ 1,400,000.00	\$ 69,046.35
Drummond Park, Riverside Park	50	50	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 56,666.83	\$ 56,666.86	\$ 113,333.69	\$ (13,333.69)	\$ -	\$ -	\$ 100,000.00	\$ -
Washoe / Hafner Dam Parks	50	50	\$ 750,000.00	\$ 750,000.00	\$ -	\$ 750,000.00	\$ 750,000.00	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ -
Greenway Service District			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ 2,000,000.00	\$ 2,500,000.00	\$ 2,500,000.00
CFWEP (Education)			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 1,000,000.00
Powell/Granite County Trail FS			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,900.00	\$ -	\$ 210,900.00	\$ 210,900.00
Recreation Total			\$ 4,737,500.00	\$ 1,762,500.00	\$ -	\$ 3,773,787.89	\$ 1,588,736.01	\$ 5,362,523.90	\$ 1,137,476.10	\$ 1,935,900.00	\$ 2,000,000.00	\$ 10,435,900.00	\$ 5,073,376.10

Negative balances paid for with Aquatic contingency prior to 2023 allocation

⁵ Percent of beginning allocation split between aquatic and terrestrial funds.

⁶ Aquatic funds only; no split with terrestrial funds.