

Project Financial Proforma

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL To	Remaining	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
<u>REVENUE</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	Date	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
							<u>FY19</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>TOTAL</u>
State of AK (GF)	\$ 1,000,000													\$ 1,000,000
State of AK (CFEC)	\$ 2,500,000													\$ 2,500,000
SK & NPRB Grants to ADFG GCL					\$ 122,579	\$ 157,585	\$ 148,943	\$ 61,524						\$ 490,631
NF Grants to NSRAA					\$ 31,262	\$ 168,738	\$ -		\$ 154,000					\$ 354,000
SPA (SDPR)	\$ 500,000	\$ 500,000	\$ 500,000	\$ 494,190	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 5,494,190
DIPAC (SDPR)			\$ 2,000,000											\$ 2,000,000
PNP Operators (SDPR)					\$ 300,000	\$ 350,000	\$ 353,500	\$ -	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 2,753,500
TOTAL REVENUE	\$ 4,000,000	\$ 500,000	\$ 2,500,000	\$ 494,190	\$ 953,841	\$ 676,323	\$ 502,443	\$ 561,524	\$ 1,004,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ 14,592,321
Running Total Revenue	\$ 4,000,000	\$ 4,500,000	\$ 7,000,000	\$ 7,494,190	\$ 8,448,031	\$ 9,124,354	\$ 9,626,797	\$ 10,188,321	\$ 11,192,321	\$ 12,042,321	\$ 12,892,321	\$ 13,742,321	\$ 14,592,321	\$ 14,592,321
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL To	Remaining	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
<u>EXPENSE</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	Date	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
							<u>FY19</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>TOTAL</u>
SP-579 PWSSC/SSSC (11309064)	\$ 389,824	\$ 1,228,072	\$ 1,550,171	\$ 1,503,849	\$ 441,134	\$ 906,039	\$ 509,021	\$ 305,257	\$ 600,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 8,833,366
SP-578 GCL (11369019)	\$ -	\$ 111,914	\$ 308,824	\$ 201,649	\$ 248,263	\$ 178,592	\$ 258,818	\$ 252,706	\$ 665,000	\$ 800,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 4,825,766
SP-583 MTA Lab (11309071)	\$ -	\$ 96,079	\$ 87,033	\$ 77,694	\$ -	\$ 37,418	\$ 19,464	\$ 38,036	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 605,724
SP-576 CDV OTO Lab (11329043)	\$ -	\$ 111,661	\$ 102,845	\$ 97,069	\$ 45,206	\$ 89,829	\$ 14,401	\$ 66,599	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 587,610
SP-577 Project Mgmt. (11301515)	\$ -	\$ -	\$ 9,260	\$ 23,539	\$ 6,560	\$ 239	\$ 844	\$ 11,156	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 111,599
Total Annual Expense	\$ 389,824	\$ 1,547,727	\$ 2,058,133	\$ 1,903,799	\$ 741,163	\$ 1,212,117	\$ 802,548	\$ 673,754	\$ 1,387,000	\$ 1,212,000	\$ 1,012,000	\$ 1,012,000	\$ 1,012,000	\$ 14,964,065
Running Total Expense	\$ 389,824	\$ 1,937,551	\$ 3,995,683	\$ 5,899,482	\$ 6,640,646	\$ 7,852,763	\$ 8,655,311	\$ 9,329,065	\$ 10,716,065	\$ 11,928,065	\$ 12,940,065	\$ 13,952,065	\$ 14,964,065	\$ 14,964,065
FY Cash flow	\$3,610,176	(\$1,047,727)	\$441,867	(\$1,409,609)	\$212,678	(\$535,794)	(\$300,105)	(\$112,230)	(\$383,000)	(\$362,000)	(\$162,000)	(\$162,000)	(\$162,000)	(\$371,744)
Running Total Fund Balance	\$3,610,176	\$2,562,449	\$3,004,317	\$1,594,708	\$1,807,385	\$1,271,591	\$971,486	\$859,256	\$476,256	\$114,256	(\$47,744)	(\$209,744)	(\$371,744)	(\$371,744)

Revenue Received to Date

• State of Alaska	\$3,500,000
• Seafood Producers Association	\$2,494,190
• DIPAC	\$2,000,000
• PNP Corporations	\$1,003,500
• Grants	<u>\$ 629,107</u>
TOTAL	\$9,626,797

- Additional in-kind contributions from ADF&G (Lab & project management and support) and DIPAC (scale reading)

Expenditures to Date

• Contractors	\$6,528,109
• Gene Conservation Lab	\$1,308,059
• Mark, Tag & Age Lab	\$ 317,688
• Cordova Oto Lab	\$ 461,011
• Project Management	<u>\$ 40,443</u>
TOTAL	\$8,655,310

Minimum Projected Expenditures Remaining

• Contractors	\$2,305,257
• Gene Conservation Lab	\$3,517,706
• Mark, Tag & Age Lab	\$ 288,035
• Cordova Oto Lab	\$ 126,598
• Project Management	<u>\$ 71,156</u>
TOTAL	\$6,308,754

Financial Summary

• Revenue to Date	\$ 9,626,797
• Expenditures to Date	<u>\$ 8,655,310</u>
Funds Remaining	\$ 971,487
• Projected Expenditures	<u>\$ 6,308,754</u>
Projected Minimum Funding Needed to Complete Project as Currently Designed	<u>\$5,337,267</u>