

# Options for Continuing Work without New 2017-2019 Capital Budget<sup>1</sup>

## Potential 2015-2017 sources to fund options

Source	Amount (estimated)	Tier
2015-2017 unobligated	\$116,715	1
Potential WDFW unspent 2015-2017 funds	\$545,000	1
Potential Ecology unspent 2015-2017 funds	\$332,000	1
*Chehalis RM 78 funds	\$711,000	1
Habitat project cost increase contingency	\$175,000	2
Carlisle Lake (construction delay)	\$650,000	2
SCC - Farm Pads (construction delay)	\$87,000	2
Thurston County - Farm Pads (construction delay)	\$450,000	2
China Creek (construction delay) - open bids on 7/31 and then make selection (council meets as early as 8/8)	\$1,000,000	3
Aberdeen Fry Creek (design delay)	\$350,000	3
K1460 Lower Satsop River Design (construction delay)	\$150,000	3
<b><i>*project not continuing; plan was to use funds for floodproofing projects</i></b>		
<b>Tier 1</b>	<b>~ \$1.70 Million</b>	
<b>Tier 1 + 2</b>	<b>~ \$3.07 Million</b>	
<b>Tier 1 + 2 + 3</b>	<b>~ \$4.57 Million</b>	
Tier 1 - money available, not currently allocated		
Tier 2 – moving funds temporarily does not delay project, assuming funding would be replaced if new capital budget approved before next spring.		
Tier 3 – moving funds would delay project		

<sup>1</sup> All options assume that elements of the **2017-2019** work plan related to construction of local flood damage reduction and aquatic species habitat restoration projects, i.e., “Projects” would not begin until a 2017-2019 capital budget is approved; new work associated with the Strategy that is not critical to the project-level EIS for a dam, Restorative Flood Protection (RFP) analyses, or ASRP will not be initiated until a new capital budget is passed (for example, forest practices and hydrology study, water use and instream flow evaluation, Doty Hills fault investigation).

Options	Key Assumptions and Objectives	Impact to the Long Term Strategy	Consequences to 15-17 Projects	Estimated 15-17 Funding Needed (\$M)
1. Wrap up: Complete work under existing agreements and contracts.	<ul style="list-style-type: none"> <li>No new capital budget is passed in the near-term</li> <li>Allow projects and studies to continue as they were funded in 15-17 biennium</li> </ul>	<ul style="list-style-type: none"> <li>Work stops on most elements in August</li> <li>Technical resources to support the work are significantly reduced, and delay in start-up when capital budget is passed</li> <li>Timeframes for critical Board decisions on ASRP, RFP and EIS for dam will be significantly delayed</li> </ul>	<ul style="list-style-type: none"> <li>No change to Projects funded in 2015-2017 biennium (proceed to extent funds remain)</li> </ul>	\$0
2. Continue most of work program through September 2017 using Tier 1 funds.	<ul style="list-style-type: none"> <li>New capital budget passed before end of September</li> <li>Designed to sustain the Chehalis Basin Board's 17-19 work program on a critical path for decision-making</li> <li>Fishery research data collection would continue past September where delay this season would delay research for an entire year</li> </ul>	<ul style="list-style-type: none"> <li>Maintains option for 17-19 critical decisions by Board in 2018-19</li> <li>If no capital budget passed by end of September, timeframes for critical Board decisions on ASRP, RFP and EIS for dam will be significantly delayed</li> </ul>	<ul style="list-style-type: none"> <li>No change to Projects funded in 2015-2017 biennium</li> </ul>	\$1.7 M
3. Continue most of the work program through November 2017 using Tier 1, 2 and <u>some</u> of Tier 3 funds.	<ul style="list-style-type: none"> <li>New capital budget before end of November 2017</li> <li>Designed to sustain the Chehalis Basin Board's 17-19 work program on a critical path for decision-making</li> </ul>	<ul style="list-style-type: none"> <li>Keeps 17-19 major actions on track for critical decisions by Board in 2018-19</li> <li>Phase I of ASRP is completed</li> <li>If no capital budget passed by end of November, timeframes for critical Board decisions on ASRP, RFP and EIS for dam will be significantly delayed</li> </ul>	<ul style="list-style-type: none"> <li>Tier 3 projects will be delayed. If no capital budget is passed Tier 2 projects will be delayed</li> </ul>	\$3.82 M

Options	Key Assumptions and Objectives	Impact to the Long Term Strategy	Consequences to 15-17 Projects	Estimated 15-17 Funding Needed (\$M)
4. Scaled down work program through November 2017 using Tier 1 funds.	<ul style="list-style-type: none"> <li>• New capital budget before end of November 2017</li> <li>• Reduces capacity for strategy by 55%</li> </ul>	<ul style="list-style-type: none"> <li>• Timeframes for critical Board decisions on ASRP, RFP and EIS for dam will be delayed by 6-9 months</li> <li>• Phase 1 ASRP could be completed</li> <li>• Pilot ecological corridor delayed</li> </ul>	<ul style="list-style-type: none"> <li>• No change to Projects funded in 2015-2017 biennium</li> </ul>	\$1.7 M
5. Scaled down work program through February 2018 using all Tier 1, 2 and 3 funds.	<ul style="list-style-type: none"> <li>• Capital budget before end of February 2018</li> <li>• Reduces capacity for strategy by 40%</li> <li>• Maintains some capacity to advance the strategy</li> </ul>	<ul style="list-style-type: none"> <li>• Timeframes for critical Board decisions on ASRP, RFP and EIS for dam will be delayed by 6-9 months</li> <li>• Portions of proposed 17-19 work plan not critical to ASRP, RFP or EIS for dam will be significantly delayed</li> <li>• Ensures some level of progress on major actions (ASRP, RFP and EIS for dam) even if legislature delays budget action for several months</li> </ul>	<ul style="list-style-type: none"> <li>• Tier 3 projects will be delayed. If no capital budget is passed Tier 2 projects will be delayed.</li> </ul>	\$4.57 M