

TABLE 1

Prince William Sound Aquaculture Corporation
Projected FY 1990 Budget

Expences:

Armin F. Koernig Hatchery	\$ 779,970.00
Esther Hatchery	1,394,820.00
Esther Sockeye Hatchery	47,763.00
Cannery Creek Hatchery	819,280.00
General Administration	825,519.00
Construction and Capital Equipment	2,808,792.00
Debt Retirement	1,155,000.00
Depreciation Expense	1,050,000.00
Operational Contingency Fund	387,000.00
Run Failure Contingency Fund	<u>4,000,000.00</u>
Total	\$ 13,268,144.00

Revenue:

Projected 1987 2% Enhancement Tax Revenue	\$ 1,645,020.00
Projected AFK Fish Sales	3,645,348.00
Projected Esther Fish Sales	3,569,376.00
Projected Cannery Creek Fish Sales	<u>2,591,400.00</u>
Total	\$ 13,268,144.00

Fish:

AFK Total Return	6,050,000	
	<u>- 210,000</u>	Brood
	5,840,000	Harvest
Revenue From Original Planned Harvest	11,623,124	
New Projected Total	12,264,000	

Other:

Escaped fish into Esther Special Harvest Area past CPF could add to this

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PRINCE WILLIAM SOUND AQUACULTURE CORPORATION

DATE: 1/27/89

TO: PWSAC Board of Directors

FROM: Dan Warren, Vice President

SUBJECT: Capital Construction, Equipment and Maintenance
Replacement Budget

ESTHER ISLAND HATCHERY

Capital Construction	
House No. 6 and 7 (Duplex)	170,000
Fish Ladder III	200,000
Equipment Purchases and Other Projects	126,090
Maintenance Replacement	<u>13,131</u>
Total	509,221

CANNERY CREEK HATCHERY

Capital Construction	
Bunkhouse Phase I	175,000
Adult Holding Phase II	100,000
House #4	170,000
Storage Building/Boneyard	35,000
Equipment Purchases & Other Projects	78,770
Maintenance/Replacement	<u>56,025</u>
Total	614,795

AFK HATCHERY

Capital Construction	
Larsen Cr. Water Control Phase I complete	
Larsen Cr. Water Control Phase II	202,000
Dock Phase III	100,000
Hatchery Building/Upgrade, Phase II	155,000
Equipment Purchases & Other Projects	28,697
Maintenance Replacement	<u>163,199</u>
Total	648,896

ADMINISTRATIVE CAPITAL

Capital	44,000
Capital Construction, Maintenance Replacement, 5-Year Plan, Pre- Construction for FY 91 and 92	146,000
Grand Total	1,963,092