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	 4,000,000.00

## Total

### 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	2,591,400.00

### Total

### Fish:

AFK Total Return	6,050,000	
	- 210,000	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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\$ 13,268,144.00

\$ 13,268,144.00

## Prince William Sound Aquaculture Corporation Projected FY 1990 Budget

Expences:

Armin F. Koernig Hatchery Esther Hatchery Esther Sockeye Hatchery Cannery Creek Hatchery General Administration Construction and Capital Equipment Debt Retirement Depreciation Expense Operational Contingency Fund Run Failure Contingency Fund		\$	779,970.00 1,394,820.00 47,763.00 819,280.00 825,519.00 2,808,792.00 1,155,000.00 1,050,000.00 387,000.00 4,000,000.00
Total		\$	13,268,144.00
Revenue:			
Projected 1987 2% Enhancement Tax Revenu Projected AFK Fish Sales Projected Esther Fish Sales Projected Cannery Creek Fish Sales	ıe	\$	1,645,020.00 3,645,348.00 3,569,376.00 2,591,400.00
Total		\$	13,268,144.00
Fish:			
AFK Total Return	6,050,000		
,	- 210,000 5,840,000	Brood Harve	
Revenue From Original Planned Harvest	11,623,124		

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

## Prince William Sound Aquaculture Corporation Projected FY 1990 Budget

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Revenue:		
Projected 1987 2% Enhancement Tax Reven Projected AFK Fish Sales Projected Esther Fish Sales Projected Cannery Creek Fish Sales Total	ue	<pre>\$ 1,645,020.00 3,645,348.00 3,569,376.00 2,591,400.00 \$ 13,268,144.00</pre>
<u>Fish</u> :		
AFK Total Return	6,050,000	
;	- 210,000 5,840,000	Brood Harvest
Revenue From Original Planned Harvest	11,623,124	
New Projected Total	12,264,000	

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# Other:

# Prince William Sound Aquaculture Corporation Projected FY 1990 Budget

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Operational Contingency Fund	387,000.00
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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	2,591,400.00

Total

### Fish:

AFK Total Return

6,050,000

	- 210,000	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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\$ 13,268,144.00

# Prince William Sound Aquaculture Corporation Projected FY 1990 Budget

### Expences:

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Total		\$ 13,268,144.00
Revenue:		
Projected 1987 2% Enhancement Tax Revent Projected AFK Fish Sales Projected Esther Fish Sales Projected Cannery Creek Fish Sales	16	<pre>\$ 1,645,020.00 3,645,348.00 3,569,376.00 2,591,400.00</pre>
Total		\$ 13,268,144.00
Fish:		
AFK Total Return	6,050,000	
	- 210,000 5,840,000	Brood Harvest
Revenue From Original Planned Harvest	11,623,124	
New Projected Total	12,264,000	

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Other:

## Prince William Sound Aquaculture Corporation Projected FY 1990 Budget

## Expences:

Armin F. Koernig Hatchery Esther Hatchery Esther Sockeye Hatchery Cannery Creek Hatchery General Administration Construction and Capital Equipment Debt Retirement Depreciation Expense Operational Contingency Fund Run Failure Contingency Fund	•	2 1 1	779,970.00 ,394,820.00 47,763.00 819,280.00 825,519.00 ,808,792.00 ,155,000.00 ,050,000.00 387,000.00 ,000,000.00
Total		\$ 13	,268,144.00
Revenue:		, ,	
Projected 1987 2% Enhancement Tax Revenu Projected AFK Fish Sales Projected Esther Fish Sales Projected Cannery Creek Fish Sales Total	1e	3 3 2	,645,020.00 ,645,348.00 ,569,376.00 ,591,400.00 ,268,144.00
Fish:			
AFK Total Return	6,050,000		
	- 210,000 5,840,000	Brood Harvest	(1
Revenue From Original Planned Harvest	11,623,124		
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### Other:

# Prince William Sound Aquaculture Corporation Projected FY 1990 Budget

## Expences:

Armin F. Koernig Hatchery Esther Hatchery Esther Sockeye Hatchery Cannery Creek Hatchery General Administration Construction and Capital Equipment Debt Retirement Depreciation Expense Operational Contingency Fund Run Failure Contingency Fund Total		<pre>\$ 779,970.00 1,394,820.00 47,763.00 819,280.00 825,519.00 2,808,792.00 1,155,000.00 1,050,000.00 387,000.00 4,000,000.00 \$ 13,268,144.00</pre>
Revenue:		
Projected 1987 2% Enhancement Tax Reven Projected AFK Fish Sales Projected Esther Fish Sales Projected Cannery Creek Fish Sales	ue	<pre>\$ 1,645,020.00 3,645,348.00 3,569,376.00 2,591,400.00</pre>
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Fish:		
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Revenue From Original Planned Harvest	11,623,124	
New Projected Total	12,264,000	

Other:

## 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	13,131
Total	509,221

## CANNERY CREEK HATCHERY

Capital Construction	and a second second
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	56,025
Total	614,795

#### AFK HATCHERY

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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	163,199
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