

**National Policy Consensus Center**  
**For the period July 1, 2025 through June 30, 2026**

|                                               |                          |                       |                  | <b>Willamette Falls<br/>Locks Authority**</b> |
|-----------------------------------------------|--------------------------|-----------------------|------------------|-----------------------------------------------|
| <b>Oregon Solutions</b>                       | <b>Legislative Funds</b> | <b>Contract Funds</b> | <b>Total</b>     |                                               |
| <b>Revenue</b>                                |                          |                       |                  |                                               |
| Beginning Fund Balance/Carryforward*          | (76,815)                 | 118,840               | <b>42,025</b>    | 7,801                                         |
| FY25-26 Revenue/Funding                       | 1,221,821                | 279,205               | <b>1,501,026</b> | 120,061                                       |
| <b>Total Revenue</b>                          | <b>1,145,006</b>         | <b>398,046</b>        | <b>1,543,051</b> | <b>127,862</b>                                |
| <b>Expenses</b>                               |                          |                       |                  |                                               |
| <b>Labor</b>                                  |                          |                       |                  |                                               |
| Staff Salaries and Benefits                   | 864,709                  | 160,096               | <b>1,024,805</b> |                                               |
| Contracted Services                           | 224,457                  | 56,500                | <b>280,957</b>   | 75,000                                        |
| <b>Total Labor</b>                            | <b>1,089,165</b>         | <b>216,596</b>        | <b>1,305,762</b> | <b>75,000</b>                                 |
| <b>General Expense</b>                        |                          |                       |                  |                                               |
| Services and Supples Expense                  | 34,908                   | 10,376                | <b>45,284</b>    | 10,287                                        |
| PSU Overhead on Contract Expenditures (19.5%) |                          | 44,248                | <b>44,248</b>    |                                               |
| <b>Total General Expense</b>                  | <b>34,908</b>            | <b>54,623</b>         | <b>89,532</b>    | <b>10,287</b>                                 |
| <b>Total Expenses</b>                         | <b>1,124,074</b>         | <b>271,220</b>        | <b>1,395,293</b> | <b>85,287</b>                                 |
| <b>Change in Net Position</b>                 | <b>97,747</b>            | <b>7,986</b>          |                  | <b>34,774</b>                                 |
| <b>Ending Fund Balance/ Carryforward</b>      | <b>20,932</b>            | <b>126,826</b>        | <b>147,758</b>   | <b>42,575</b>                                 |

\*Carryforward funds get applied to projects that cross fiscal years

\*\*NPCC expends and disburses legislative funding for the benefit of the Willamette Falls Locks Authority