

MLPA Initiative - Year 1¹ Funding Description and Expenses to Date - Private Funds Only
Expenses from August 27, 2004 through January 31, 2005*

BUDGET ITEM	Master Plan Framework - original budget	Master Plan Framework - revised budget	Central Coast MPA Network - original budget	Central Coast MPA Network - revised budget	Project Budget through 6/30/05 original budget	Project Budget through 6/30/05 - revised budget	Expenses to date	Obligated Expenses ⁶ (let contracts)	Pending contracts	Adjust for projected payments to state for staff and other expenses paid	Remaining Funds (Revised budget less obligated, pending and adjustment)
Contracted Personnel											
Independent Contractors for the MLPA ²	193,000	193,000	110,000	110,000	303,000	303,000	49,717	209,661		17,661	75,678
DFG and Resources Agency Staff ³	201,000	201,000	120,000	120,000	321,000	321,000				321,000	0
Contracted Research and Development					0	0					0
Biological/Socioeconomic Research and Development ⁴	500,000	274,000	200,000	200,000	700,000	474,000	4,000	126,750	105,000		242,250
GIS/Mapping/Databases	200,000	60,000	100,000	100,000	300,000	160,000					160,000
Environmental review, documentation and analysis	0	0	50,000	50,000	50,000	50,000					50,000
Stakeholder outreach and communication	60,000	140,000	15,000	45,000	75,000	185,000	50,500	84,761		46,900	53,339
Meetings/Workshops/Travel⁵					0	0					0
Facility, travel, logistics, lodging, per diem, conference lines	60,000	214,000	15,000	115,000	75,000	329,000	6,427	72,500			256,500
Administrative and Support											0
Temporary office assistance		5,000			0	5,000		3,375			1,625
Legal advisory services		15,000			0	15,000		15,000			0
Computers/Equipment	5,000	0	3,000	3,000	8,000	3,000					3,000
Supplies/Office Facilities	20,000	2,000	5,000	25,000	25,000	27,000					27,000
Telephone/Fax/Email/Mail	20,000	5,000	10,000	10,000	30,000	15,000	296				15,000
Total	1,259,000	1,109,000	628,000	778,000	1,887,000	1,887,000	110,940	512,047	105,000	385,561	884,392

¹The Year 1 MLPA Initiative budget begins with the signing of the MLPA Initiative MOU (8/27/2004), and ends at the end of the state fiscal year (6/30/2005).

Subsequent years will be based on July 1 through June 30 calendar.

² Includes compensation for the Executive Director, Senior MLPA Project Manager, Central Coast MLPA Project Manager, and Operations & Communications Manager.

³ Includes amounts to be paid directly to DFG for staff identified in Exhibit C of the MOU, through reimbursable contracts.

⁴ Includes data collection from data sets, stakeholders and local communities.

⁵ Includes expenses for convening of the Blue Ribbon Task Force and Master Plan Science Advisory Team at meetings and public workshops.

⁶ Contracts running through 12/31/2006 are prorated.

MLPA Initiative - Funding Sources
Funding from August 27, 2004 through December 31, 2006

	Total Amount Budgeted						
	<i>Year 1</i>		<i>Year 2</i>		<i>Year 3</i>		<i>Source totals</i>
<i>Funding Source</i>	<i>Aug 27, 2004 - Jun 30, 2005</i>		<i>Jul 1, 2005 - Jun 30, 2006</i>		<i>Jul 1, 2006 - Dec 31, 2006</i>		
<i>Private</i>	1,887,000		3,472,500		1,600,333		6,959,833
<i>Public budgeted</i>	428,095		500,000		250,000		1,178,095
<i>Public in-kind</i>	56,800		74,400		37,200		168,400
<i>Annual Totals</i>	2,371,895		4,046,900		1,887,533		8,306,328

Private contingency funds

487,188

Notes:

1. Private funding data were provided by the Resources Legacy Fund Foundation. Contingency funds are for "true" contingencies.
2. RLFF has received grant awards for these funds, but will receive funds annually dependent on adequate progress in the MLPA Initiative.
3. A budget allocates funds among individual line items (e.g., "biological and socioeconomic research" as well as by output (e.g., Master Plan and Central Coast) and any anticipated changes beyond 20 % to individual line items require prior discussion and written approval for changes.
4. Semi-annual reports are due in March and September from the Department of Fish and Game to RLFF.
5. Public budgeted funds are to the Department of Fish and Game; future years are projected based on the current appropriation.
6. Public in-kind contributions include space, computers, telephones, copiers and staff, based on current use patterns.