

**CALIFORNIA MARINE LIFE PROTECTION ACT INITIATIVE  
 YEAR 1<sup>1</sup> FUNDING DESCRIPTION AND EXPENSES TO DATE  
 DETAILED EXPENSES FROM AUGUST 27, 2004 TROUGH APRIL 30, 2005\***

<b>BUDGET ITEM</b>	<b>Master Plan Framework Budget</b>	<b>Central Coast Project Budget</b>	<b>Initiative Budget through 6/30/05</b>	<b>Payments made month of 04/05</b>	<b>Total payments to date</b>	<b>Balance as of 4/30/05</b>	<b>Obligated Funds<sup>6</sup> (let contracts)</b>	<b>Remaining Funds (Budget minus Obligated, minus expenses w/o contracts)</b>
<b>Contracted Personnel</b>								
Independent Contractors for the Task Force <sup>2</sup>	193,000	110,000	303,000	69,690	180,792	122,208	367,662	-89,523
DFG Staff <sup>3</sup>	201,000	120,000	321,000			321,000	335,000	-14,000
<b>Research and Development</b>								
Biological/Socioeconomic Research and Development <sup>4</sup>	500,000	200,000	700,000	12,241	105,287	594,713	409,124	290,876
GIS/Mapping/Databases	200,000	100,000	300,000			300,000	65,116	234,884
Environmental review, documentation and analysis	0	50,000	50,000			50,000	11,616	38,384
Stakeholder outreach and communication <sup>7</sup>	60,000	15,000	75,000	1,950	81,678	6,678	75,839	-47,219
<b>Meetings/Workshops/Travel<sup>5</sup></b>								
Facility, travel, logistics, lodging, per diem, conference lines	60,000	15,000	75,000	6,101	20,440	62,957	67,500	-9,076
<b>Administrative and Support</b>								
Computers/Equipment	5,000	3,000	8,000			8,000		8,000
Supplies/Office Facilities	20,000	5,000	25,000	945	3,490	21,510	3,375	21,467
Telephone/Fax/Email/Mail	20,000	10,000	30,000	592	912	29,088		29,088
<b>Total</b>	<b>1,259,000</b>	<b>628,000</b>	<b>1,887,000</b>	<b>91,519</b>	<b>392,600</b>	<b>1,494,401</b>	<b>1,335,232</b>	<b>462,881</b>

\* Expenses for this reporting period are in the fifth column and italicized.

<sup>1</sup>The 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.

<sup>2</sup> Includes compensation for the executive director, senior MLPA project manager, central coast MLPA project manager, operations & communications manager, and central coast operations & communications manager. Includes \$24,861 in carryover costs from earlier contracts.

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

<sup>4</sup> Includes data collection from data sets, stakeholders and local communities.

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

<sup>6</sup> Contracts running through 12/31/2006 are prorated.

<sup>7</sup> Includes \$46,380 in carryover costs from earlier contracts.

**CALIFORNIA MARINE LIFE PROTECTION ACT INITIATIVE  
 DRAFT WORKING BUDGETS FOR FISCAL YEARS 2004-2005 AND 2005-2006  
 UPDATED MAY 19, 2005**

Description	FY2004-05			FY2005-06			
	FY04-05 Budget of Jan '05	Projected expenditures through June 30, 2005	Carried forward to FY05-06	FY05-06 Budget of Jan '05	FY05-06 Adjusted Budget	FY05-06 Obligations	FY05-06 Uncommitted
DFG Staff	\$ 321,000	\$ 335,000		\$ 372,000	\$ 372,000		\$ 372,000
MLPA Staff	\$ 303,000	\$ 386,813		\$ 406,000	\$ 406,000	\$ 700,137	\$ (294,137)
Contracts	\$ 1,125,000	\$ 858,082	\$ 266,918	\$ 2,394,500	\$ 2,661,418	\$ 1,252,925	\$ 1,408,493
Other expenses	\$ 138,000	\$ 157,964		\$ 300,000	\$ 300,000	\$ 256,000	\$ 44,000
Contingency	\$ 132,090	\$ 117,777	\$ 14,313	\$ 243,075	\$ 257,388		\$ 257,388
Total:	\$ 2,019,090	\$ 1,855,636	\$ 281,231	\$ 3,715,575	\$ 3,996,806	\$ 2,209,062	\$ 1,787,744

**NOTES:**

MLPA staff includes the executive director, senior project manager, operations & communications manager, regional project manager, regional operations & communications manager, and projected policy support hire.

Contracts includes biological and social research, IT and mapping, environmental documentation, and outreach and facilitation.

Other expenses includes equipment, supplies and facilities, communications, travel and subsistence.

Contingency is used to cover overages in DFG staff, MLPA staff and other expenses.

FY05-06 budget of Jan '05 includes an allocation for DFG staff; the precise amount of the allocation is pending a request and contract, and evidence by DFG that it is securing funding.

FY05-06 adjusted budget reflects funds carried forward from FY04-05.

FY05-06 obligations are known obligations for staff and contracts.