

Section 16 - Financial Summary

Property Title: EMWD MSIP v.04 18Jul2019

Date: 07/18/2019

1st Budget Year: 2017

State:

PAR Code: MSIPv04

<i>Item Descriptions</i>	<i>Total</i>
<i>Initial & Capital Financial Requirements</i>	
Revenues	\$0
Management Costs	\$34,992
Contingency Expense	\$3,499
<i>Initial & Capital Management Total Costs</i>	\$38,491
Administrative Costs of Total Management Costs	\$8,468
<i>Initial & Capital Gross Costs</i>	\$46,959
<i>Initial & Capital Net Costs</i>	\$46,959
<i>Annual Ongoing Financial Requirements</i>	
Revenues	\$0
Ongoing Costs	\$5,534
Contingency Expense	\$553
<i>Ongoing Management Total Costs</i>	\$6,087
Administrative Costs of Total Management Costs	\$1,339
<i>Ongoing Gross Costs</i>	\$7,426
<i>Ongoing Net Costs</i>	\$7,426
<i>Endowment Requirements for Ongoing Stewardship</i>	
<i>Endowment to Produce Income of \$7,426</i>	\$185,650
<i>Endowment per acre \$92,825</i>	
<i>Stewardship costs are based on 4.00% of Endowment Earnings per Year</i>	
<i>Ongoing management funding per year is \$7,426</i>	
<i>Resulting in a per acre per year cost of \$3,713</i>	
<i>Total Funding Required</i>	\$232,609

Section 14 - Initial & Capital Tasks and Costs

Property Title: EMWD MSIP v.04 18Jul2019

PAR ID: MSIPv04

07/18/2019

Task List	Specific Description	Unit	Quantity	Cost / Unit	Annual Cost	Times Years	Cont %	Total Cost
FIELD EQUIPMENT								
Camera - Digital	Camera	Item	2.00	10.00	20.00	1.0	10.0	22.00
Gps	Field Gps Unit	Item	2.00	10.00	20.00	1.0	10.0	22.00
Vehicle	Mileage (2 WD)	Miles	140.00	0.55	77.00	1.0	10.0	84.70
Sub-Total								128.70
HABITAT MAINTENANCE								
General Management	Habitat - Plan & Oversee	L. Hours	8.00	85.00	680.00	1.0	10.0	748.00
General Management	Habitat - Weeds, Reveg	Contractor	1.00	1,500.00	1,500.00	1.0	10.0	1,650.00
Sub-Total								2,398.00
MONITORING AND REPORTING								
Management Plan	Initial Report	L. Hours	20.00	100.00	2,000.00	1.0	10.0	2,200.00
Management Plan	Initial Report	L. Hours	4.00	175.00	700.00	1.0	10.0	770.00
Monitoring	Field Survey 1	L. Hours	6.00	85.00	510.00	1.0	10.0	561.00
Monitoring	Field Survey 2	L. Hours	6.00	85.00	510.00	1.0	10.0	561.00
Monitoring Report	Report Preparation	L. Hours	2.00	175.00	350.00	1.0	10.0	385.00
Monitoring Report	Report Preparation	L. Hours	16.00	85.00	1,360.00	1.0	10.0	1,496.00
Sub-Total								5,973.00
OPERATIONS								
Audit	Audit-cost share	Acre	2.00	0.55	1.10	1.0	10.0	1.21
Insurance	Conservation Easement	Item	1.00	60.00	60.00	1.0	10.0	66.00
Insurance	Liability/Consv. Easemt.	Acre	2.00	0.22	0.44	1.0	10.0	0.48
Legal & Emergency Fund	Establish Fund	Item	1.00	15,000.00	15,000.00	1.0	10.0	16,500.00
Project Accounting	Endowment Reporting	L. Hours	4.00	195.00	780.00	1.0	10.0	858.00
Project Accounting	Setup And Maintain	L. Hours	4.00	100.00	400.00	1.0	10.0	440.00
Project Management	manage various elements of	L. Hours	1.00	175.00	175.00	1.0	10.0	192.50
Project Management	manage various elements of	L. Hours	2.00	85.00	170.00	1.0	10.0	187.00
Year 2 Costs	Year 2 Management Costs	Not	1.00	5,339.00	5,339.00	1.0	10.0	5,872.90
Year 3 Costs	Year 3 Management Costs	Not	1.00	5,339.00	5,339.00	1.0	10.0	5,872.90
Sub-Total								29,990.99
Subtotal								38,490.69
Administration								8,467.95
Total								46,958.64

Section 15 - Ongoing Tasks and Costs

Property Title: EMWD MSIP v.04 18Jul2019

PAR ID: MSIPv04

07/18/2019

Task List	Specific Description	Unit	Number of Units	Cost / Unit	Annual Cost	Years Divide	Cont %	Total Cost
FIELD EQUIPMENT								
Camera - Digital	Camera	Item	2.00	10.00	20.00	1.0	10.0	22.00
Gps	Field Gps Unit	Not	2.00	10.00	20.00	1.0	10.0	22.00
Vehicle	Mileage (2 WD)	Miles	140.00	0.55	77.00	1.0	10.0	84.70
Sub-Total								128.70
HABITAT MAINTENANCE								
General Management	Habitat - Plan & Oversee	L. Hours	8.00	85.00	680.00	1.0	10.0	748.00
General Management	Habitat - Weeds, Reveg	Contractor	1.00	1,500.00	1,500.00	1.0	10.0	1,650.00
Sub-Total								2,398.00
MONITORING AND REPORTING								
Management Plan	5-Year Update	L. Hours	8.00	100.00	800.00	5.0	10.0	176.00
Management Plan	5-Year Update	L. Hours	1.00	175.00	175.00	5.0	10.0	38.50
Monitoring	Field Survey 1	L. Hours	6.00	85.00	510.00	1.0	10.0	561.00
Monitoring	Field Survey 2	L. Hours	6.00	85.00	510.00	1.0	10.0	561.00
Monitoring Report	Report Preparation	L. Hours	10.00	85.00	850.00	1.0	10.0	935.00
Monitoring Report	Report Preparation	L. Hours	1.00	175.00	175.00	1.0	10.0	192.50
Sub-Total								2,464.00
OPERATIONS								
Audit	Audit-cost share	Acre	2.00	0.55	1.10	1.0	10.0	1.21
Insurance	Conservation Easement	Item	1.00	60.00	60.00	1.0	10.0	66.00
Insurance	Liability/Consv. Easemt.	Acre	2.00	0.22	0.44	1.0	10.0	0.48
Project Accounting	Endowment Reporting	L. Hours	2.00	195.00	390.00	1.0	10.0	429.00
Project Accounting	Setup And Maintain	L. Hours	2.00	100.00	200.00	1.0	10.0	220.00
Project Management	manage various elements	L. Hours	1.00	175.00	175.00	1.0	10.0	192.50
Project Management	manage various elements	L. Hours	2.00	85.00	170.00	1.0	10.0	187.00
Sub-Total								1,096.19
Subtotal								6,086.89
Administration								1,339.11
Total								7,426.01