

Explanation of Specific Expenditures that Deviate from the Initial Project Budget

Institute for Natural Resources (F0298A), including subcontracts F0298A-A, Willamette Restoration Initiative, and F0298A-B, Defenders of Wildlife

The surplus in two categories, Salaries-Wages and OPE, is due to the use of a subcontractor for project management early in the Project. INR subcontracted with Andrew Bowman, staff from Defenders of Wildlife, for project management until March 2004, when INR began staffing the Project. Payment to Andrew is reflected under the category Other Expenses – 24599, Other Professional Services.

In addition to the aforementioned project management expenses, the Other Expenses category of INR's budget also reflects costs for the Project that resulted in a deficit for this budget category. These include:

- \$1,500 to Mid-Willamette Council of Governments, on behalf of the Willamette Restoration Initiative, for postage and mailing of *Willamette River Basin: Challenge of Change*
- \$4,500 to Mid-Willamette Council of Governments, on behalf of the Willamette Restoration Initiative, for printing of *Willamette River Basin: Challenge of Change*
- \$4,800 to OSU College of Forestry Publications Office for graphic design and layout of *Willamette River Basin: Challenge of Change*
- \$300 for shuttle-bus rental for use during the summer 2004 native prairie tour as part of the Project's outreach program
- \$170.03 for in-state travel to briefings for the Meyer Memorial Trust, the Governor's Natural Resources staff, and the Governor's Natural Resources Cabinet, and demonstrations of the website for government agencies such as the Oregon Watershed Enhancement Board

As the project-management entity for the Willamette Basin Conservation Project, INR absorbed these costs on behalf of all of the Project partner organizations with the goal of meeting the Project objectives.

OSU Libraries (F0298B)

The primary budget deviation in OSU Libraries portion of the Project budget is reflected by the addition of funds to the Other Expenses – 24599, Other Professional Expenses budget item. After receiving approval from Meyer Memorial Trust to move resources between budget categories, \$19,014 was transferred from the Salary-Wages and OPE budget categories into Other Professional Expenses. A total of \$24,956.89 was used by the Libraries for subcontracts with: 1) Edge Design for design, architecture, and programming for the Willamette Basin Explorer website and reformatting of the Willamette futures video; and 2) Ame Design for content for the site.

OSU Department of Fisheries and Wildlife (F0298C), including a subcontract F0298C-A to the University of Oregon's Institute for a Sustainable Environment

There were no deviations in the Fish and Wildlife portion with the exception of a small deficit in the subcontract category for UO.