

CSRC Financial Report

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CSRC Coordinating Council Fall Meeting
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Scripps Institution of Oceanography

Funds Received All Sources through FY 2008

Sources of Support	FY99 7/98-6/99	FY00 7/99-6/00	FY01 7/00-6/01	FY02 7/01-6/02	FY03 7/02-6/03	FY04 7/03-6/04	FY05 7/04-6/05	FY06 7/05-6/06	FY07 7/06-6/07	FY08 7/07-6/08	Total
Federal NOAA's National Geodetic Survey	100,000		100,000	998,000	998,000	1,058,000	989,477	492,829	854,100	960,000	6,550,406
State & Local											
Caltrans	44,600	72,500	64,500		59,897			138,399		44,701	424,597
San Diego County		10,000					174,515				184,515
Yolo County			14,500		14,000						28,500
Contra Costa County			16,750								16,750
County of Riverside					12,000						12,000
Riverside County Flood Control					25,000						25,000
Glenn County							14,500				14,500
State & Local Subtotal	44,600	82,500	95,750	-	110,897	-	189,015	138,399	-	44,701	705,862
TOTAL	144,600	82,500	195,750	998,000	1,108,897	1,058,000	1,178,492	631,228	854,100	1,004,701	7,256,268

NOTE: Fiscal Years are based on University fiscal period of July 1 through June 30
FY06-FY08 Caltrans contract is for a maximum amount of \$260,000 and runs from 09/01/2005 to 02/29/2008.

Work Plan FY2007-2008

Research Tasks	Total	CSRC Staff	CSRC Consultants	Contract	Other
1. Education and Outreach	\$40	\$12.5	\$7.3		\$20.2
2. Height Modernization - Southwest Zone	\$25	\$15.3	\$3.1		\$6.6
3. Information Technology for Height Modernization	\$50	\$46.1			\$3.9
4. Operations and Maintenance	\$245	\$200.9			\$44.1
5. Height Modernization Projects	\$425	\$65.2	\$133.6	\$221.3	\$4.9
6. Management/Administration	\$175	\$84.5	\$87.1		\$3.4
Total	\$960	\$425	\$231	\$221	\$83
<i>Percentage</i>	<i>100%</i>	<i>44.3%</i>	<i>24.1%</i>	<i>23.0%</i>	<i>8.7%</i>
			<i>47.1%</i>		

Note: Dollar amounts are in thousands and include indirect costs

Latest Monthly Financial Report

July 1, 2007 to August 30, 2007

<i>TASK</i>	<i>Task 3</i> Info Tech/ Data Portal	<i>Task 4</i> CGPS Op&Mnt	<i>Task 1</i> Educ & Outreach	<i>Task 6</i> Operation/ Mgmt & Admin	<i>FY0607</i> Improve Geoid Model	<i>Task 6</i> Exec Mgr/ Financial Advisor	<i>Task 5c</i> Central Coast Ht Mod	<i>Task 2</i> SW Zone	<i>Task 5a</i> Adjust No San Joaquin	<i>Task 5b</i> FY0708 Ht Mod Projects	Reserve Funds	TOTAL
REVENUE												
FY0607 Carry Forward					29,000		266,982					295,982
FY0708 Award	50,000	245,000	40,000	125,000		50,000	225,000	25,000	88,000	112,000		960,000
<i>FY0708 Budget</i>	<i>50,000</i>	<i>245,000</i>	<i>40,000</i>	<i>125,000</i>	<i>29,000</i>	<i>50,000</i>	<i>491,982</i>	<i>25,000</i>	<i>88,000</i>	<i>112,000</i>	<i>0</i>	<i>1,255,982</i>

EXPENSES												
Salaries	0	0	0	0	0	0	0	0	0	0	0	0
Consultants	0	0	0	0	0	0	0	0	0	0	0	0
Subcontractors	0	0	0	0	0	0	0	0	0	0	0	0
Supplies	0	0	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0	0	0
Travel	0	0	0	0	0	0	0	0	0	0	0	0
Total Direct Costs (DC)	0	0	0	0	0	0	0	0	0	0	0	0
Indirect Costs (IDC)	0	0	0	0	0	0	0	0	0	0	0	0
SPENT TO AUG07	0	0	0	0	0	0	0	0	0	0	0	0
BALANCE	50,000	245,000	40,000	125,000	29,000	50,000	491,982	25,000	88,000	112,000	0	1,255,982

PROJECTED EXPENSES												
Salaries	29,850	130,001	8,064	54,670			2,371	9,905	4,741	35,108		274,710
Consultants			4,750	24,000	1,899	32,363		2,000				65,012
Subcontractors					23,101		377,435		49,219	32,658		482,413
Supplies	1,113	18,914	10,701	2,236			43	1,476	86	1,184		35,752
Equipment		14,000										14,000
Travel	1,400	600	2,375					2,800		1,600		8,775
Projected Total DC	32,363	163,515	25,890	80,906	25,000	32,363	379,849	16,181	54,046	70,550	0	880,661
Projected Total IDC	17,638	81,485	14,110	44,094	4,000	17,638	116,844	8,819	29,455	38,450	0	372,531
PROJECTD TO JUN08	50,000	245,000	40,000	125,000	29,000	50,000	496,693	25,000	83,500	109,000	0	1,253,192
PROJECTED BALANCE	0	0	0	0	0	0	(4,711)	0	4,500	3,000	0	2,790