

CALIFORNIA SPATIAL REFERENCE CENTER
FY2007-2008 NOAA/NGS Grant Budget by Task - Budget from October 1, 2007 to September 30, 2008*
Revenue and Expenses from October 1, 2007 to February 29, 2008

<i>TASK</i>	<i>Task 1 Educ & Outreach</i>	<i>Task 2 SW Zone</i>	<i>Task 3 Info Tech/ Data Portal</i>	<i>Task 4 CGPS Op&Mnt</i>	<i>Task 5a HM Task Adj N San Joaquin</i>	<i>Task 5b HM Task Intrgrt Data Data Portal</i>	<i>Task 5c HM Task Ctrl Coast Ht Mod</i>	<i>Task 6a Mgmt & Admin</i>	<i>Task 6b Exec Mgr/ Financial Advisor</i>	<i>FY0607 Improve Geoid Model</i>	<i>Reserve Funds*</i>	TOTAL
REVENUE												
FY0607 Carry Forward	(15,054)		(26,513)	(41,263)			164,765	(21,210)	(33,416)	100,313	61,887	189,509
Transfer*							102,217			(71,313)	(30,904)	0
FY0708 Award	40,000	25,000	50,000	245,000	112,000	88,000	225,000	125,000	50,000	0	0	960,000
FY0708 Budget	24,946	25,000	23,487	203,737	112,000	88,000	491,982	103,790	16,584	29,000	30,983	1,149,509

EXPENSES												
Salaries	10,306	0	26,762	110,528	3,486	21,905	4,418	38,562	0	0	0	215,968
Consultants	2,984	0	0	0	0	0	0	2,378	13,912	1,500	0	20,773
Subcontractors	0	0	0	0	0	0	48,123	0	0	(1,530)	0	46,593
Supplies	5,093	0	1,581	16,601	19	574	1,124	4,036	0	575	0	29,602
Equipment	0	0	0	0	0	0	0	0	0	0	0	0
Travel	812	0	0	683	0	0	0	320	0	0	0	1,815
Total Direct Costs (DC)	19,195	0	28,343	127,813	3,505	22,479	53,664	45,295	13,912	545	0	314,751
Indirect Costs (IDC)	8,050	0	15,328	66,657	1,910	12,251	10,720	22,820	1,809	88	0	139,632
EXPENSES THROUGH FEB 29, 08	27,245	0	43,671	194,469	5,415	34,730	64,384	68,115	15,720	633	0	454,382
BALANCE	(2,299)	25,000	(20,184)	9,268	106,585	53,270	427,598	35,675	864	28,367	30,983	695,127

PROJECTED EXPENSES												
Salaries	3,000	4,405	2,088	13,798	11,476	2,550	1,000	10,608	0	0	0	48,924
Consultants	1,516	1,000	0	0	0	0	0	13,105	16,550	400	0	32,571
Subcontractors	0	0	0	0	20,000	7,500	329,312	0	0	23,131	0	379,943
Supplies	5,000	276	0	1,500	211	0	0	750	0	0	0	7,738
Equipment	0	0	0	3,500	0	0	0	0	0	0	0	3,500
Travel	1,500	500	500	0	750	0	0	0	0	0	0	3,250
Projected Total DC	11,016	6,181	2,588	18,798	32,437	10,050	330,312	24,464	16,550	23,531	0	475,927
Projected Total IDC	6,004	3,369	1,410	8,337	17,678	5,477	141,737	13,333	9,020	12,824	0	219,190
PROJECTED THROUGH SEP 30, 08*	17,020	9,550	3,998	27,135	50,116	15,527	472,049	37,796	25,570	36,355	0	695,116
PROJECTED BALANCE	(19,319)	15,450	(24,182)	(17,868)	56,470	37,743	(44,451)	(2,122)	(24,706)	(7,988)	30,983	11

*NOTES:

1. Current FY0708 NOAA/NGS award start and end date is July 1, 2007 and June 30, 2008. We need to request an extension and obtain NGS approval to continue the award and to spend funds through September 30, 2008.
2. Reserve Funds column/FY0607 Carry Forward row (Revenue section): for tasks completed in FY0607, \$45,281 in surplus funds (PBO Coordination and Real Time Networks) and \$100,200 in reserve funds were used to cover a deficit of \$83,594 (NAVD88, San Joaquin Valley Ht Mod, and North San Joaquin Valley Ht Mod Projects); thus, the reserve funds were reduced to \$61,887. For the past report, Canas asked that all negative carry forward balances be zeroed out; however, for this report, Farquharson (IGPP Business Office) requested that only completed tasks be zeroed out.
3. Transfer line (Revenue section): As discussed at EC teleconferences, \$102,217 was added to the Central Coast Ht Mod task to cover the Towill PO; thus, \$71,313 in surplus funds (FY0607 Improve Geoid Model subcontract was cut from the work plan) and \$30,904 in reserve funds were transferred to cover this deficit.