

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 December 31, 2007

<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 Adjust No San Joaquin</i>	<i>Task 5b Integrate Data into Data Portal</i>	<i>Task 5c Central 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>	<i>TOTAL</i>
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	8,303	0	23,796	90,584	1,289	4,949	1,289	26,805	0	0	0	157,016
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	3,785	0	1,546	11,213	7	46	1,101	1,838	0	0	0	19,537
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)	15,884	0	25,342	102,480	1,296	4,996	50,513	31,341	13,912	(30)	0	245,733
Indirect Costs (IDC)	6,316	0	13,692	52,793	706	2,723	9,002	15,673	2,226	41	0	103,173
EXPENSES THROUGH DEC 31, 07	22,200	0	39,034	155,273	2,003	7,718	59,515	47,013	16,137	11	0	348,906
BALANCE	2,746	25,000	(15,547)	48,464	109,997	80,282	432,467	56,777	447	28,989	30,983	800,603

PROJECTED EXPENSES												
Salaries	3,000	4,905	5,054	32,917	13,673	13,297	832	22,365	0	0	0	96,042
Consultants	1,766	1,500	0	0	0	0	0	13,122	16,951	399	0	33,738
Subcontractors	0	0	0	0	28,631	13,600	329,312	0	0	23,131	0	394,674
Supplies	6,391	276	0	2,800	223	316	0	398	0	0	0	10,403
Equipment	0	0	0	7,000	0	0	0	0	0	0	0	7,000
Travel	1,563	750	500	0	750	0	0	0	0	0	0	3,563
Projected Total DC	12,720	7,431	5,554	42,718	43,277	27,212	330,144	35,885	16,951	23,530	0	545,421
Projected Total IDC	6,932	4,050	3,027	19,466	23,586	14,831	141,646	19,557	9,238	12,824	0	255,157
PROJECTED THROUGH SEP 30, 08*	19,652	11,481	8,580	62,184	66,863	42,043	471,789	55,442	26,189	36,354	0	800,577
PROJECTED BALANCE	(16,906)	13,519	(24,127)	(13,720)	43,135	38,239	(39,323)	1,334	(25,743)	(7,365)	30,983	26

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.