

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 January 31, 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	8,876	0	25,938	96,009	1,862	8,621	2,646	28,626	0	0	0	172,579
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	3,987	0	1,571	16,900	10	269	1,111	3,012	0	290	0	27,150
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)	16,658	0	27,509	113,592	1,872	8,890	51,880	34,335	13,912	260	0	268,909
Indirect Costs (IDC)	6,703	0	14,873	58,908	1,020	4,845	9,747	17,064	1,809	43	0	115,013
EXPENSES THROUGH JAN 31, 08	23,361	0	42,383	172,500	2,893	13,735	61,627	51,400	15,720	303	0	383,922
BALANCE	1,585	25,000	(18,896)	31,237	109,107	74,265	430,355	52,390	864	28,697	30,983	765,587

PROJECTED EXPENSES												
Salaries	3,000	4,905	2,912	28,318	13,100	9,625	583	20,544	0	0	0	82,986
Consultants	1,766	1,500	0	0	0	0	0	13,122	16,951	399	0	33,738
Subcontractors	0	0	0	0	25,000	10,000	329,312	0	0	23,131	0	387,443
Supplies	6,189	276	0	1,000	220	93	0	250	0	0	0	8,029
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	12,519	7,431	3,412	36,318	39,070	19,718	329,895	33,916	16,951	23,530	0	522,759
Projected Total IDC	6,823	4,050	1,859	15,978	21,293	10,746	141,510	18,484	9,238	12,824	0	242,806
PROJECTED THROUGH SEP 30, 08*	19,341	11,481	5,271	52,296	60,363	30,464	471,406	52,401	26,189	36,354	0	765,566
PROJECTED BALANCE	(17,756)	13,519	(24,167)	(21,059)	48,745	43,801	(41,051)	(11)	(25,325)	(7,657)	30,983	22

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.