

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 April 30, 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>	<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	12,509	0	35,452	144,074	5,163	35,306	10,802	49,438	0	0	0	292,743
Consultants	9,005	0	0	0	0	0	0	3,678	21,943	6,000	0	40,626
Subcontractors	0	0	0	0	0	0	319,618	0	0	(1,530)	0	318,088
Supplies	8,906	0	1,663	25,972	28	1,060	1,174	5,906	0	1,180	0	45,889
Equipment	0	0	0	0	0	0	0	0	0	0	0	0
Travel	812	0	0	2,793	0	0	323	320	0	0	0	4,247
Total Direct Costs (DC)	31,232	0	37,116	172,839	5,190	36,366	331,916	59,341	21,943	5,650	0	701,592
Indirect Costs (IDC)	12,221	0	20,109	91,191	2,829	19,820	152,014	29,576	3,094	905	0	331,757
EXPENSES THROUGH APRIL 30, 08	43,452	0	57,224	264,030	8,019	56,186	483,930	88,918	25,036	6,555	0	1,033,349
BALANCE	(18,506)	25,000	(33,737)	(60,293)	103,981	31,814	8,052	14,872	(8,452)	22,445	30,983	116,160

PROJECTED EXPENSES												
Salaries	2,000	0	0	10,000	0	0	0	1,000	0	0	0	13,000
Consultants	1,000	0	0	0	0	0	0	2,000	4,200	1,000	0	8,200
Subcontractors	0	0	0	0	2,500	0	57,817	0	0	0	0	60,317
Supplies	1,114	0	0	0	0	0	0	0	0	0	0	1,114
Equipment	0	0	0	1,460	0	0	0	0	0	0	0	1,460
Travel	1,000	0	0	0	0	0	0	0	0	0	0	1,000
Projected Total DC	5,114	0	0	11,460	2,500	0	57,817	3,000	4,200	1,000	0	85,092
Projected Total IDC	2,787	0	0	5,450	1,363	0	17,000	1,635	2,289	545	0	31,068
PROJECTED THROUGH SEP 30, 08*	7,902	0	0	16,910	3,863	0	74,817	4,635	6,489	1,545	0	116,160
PROJECTED BALANCE	(26,408)	25,000	(33,737)	(77,202)	100,119	31,814	(66,765)	10,238	(14,941)	20,901	30,983	0

*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.