

CSRC Funding Sources and Financial Report

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Scripps Institution of Oceanography

Funds Received All Sources July 1998 through June 2009

Sources of Support	Jul-98 Jun-99	Jul-99 Jun-00	Jul-00 Jun-01	Jul-01 Jun-02	Jul-02 Jun-03	Jul-03 Jun-04	Jul-04 Jun-05	Jul-05 Jun-06	Jul-06 Jun-07	Jul-07 Jun-08	Jul-08 Jun-09	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	300,000	6,850,406
JPL/NASA										50,000		50,000
Federal Subtotal	100,000	-	100,000	998,000	998,000	1,058,000	989,477	492,829	854,100	1,010,000	300,000	6,900,406
State & Local												
Caltrans	44,600	72,500	64,500		59,897			138,399		44,701		424,597
Contra Costa County			16,750									16,750
County of Riverside					12,000							12,000
Glenn County							14,500					14,500
Riverside County Flood Control					25,000							25,000
San Diego County		10,000					174,515					184,515
Yolo County			14,500		14,000							28,500
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	1,054,701	300,000	7,606,268

**Master Plan estimated cost for initially implementing
the statewide geodetic control network:
\$8.8 M (with annual support and maintenance costs of \$2.9 M)**

Actual Expenses from July 2003 to June 2009: \$5.1M

Latest Monthly Financial Report for FY 2008-09

July 1, 2008 to August 31, 2008

<i>TASK</i>	<i>Task 1 Educ & Outreach</i>	<i>Task 2 Regional Efforts: Westrn Zone</i>	<i>Task 3 Info Tech for Ht Mod</i>	<i>Task 4 CGPS Operations & Maint</i>	<i>Task 5 Real Time GNSS Ntwk Partnering</i>	<i>Task 6 Ht Mod Projects</i>	<i>Task 7a Mgmt & Admin</i>	<i>Task 7b Exec Mgr/ Financial Advisor</i>	<i>FY0708 HM Proj: Adjust N San Joaquin</i>	<i>FY0708 HM Proj: Central Coast</i>	TOTAL
REVENUE											
FY0708 Carry Forward Balance*	0	0	0	0	0	0	0	0	(38,628)	(19,135)	(57,763)
FY0809 Award	25,000	0	0	200,000	0	0	50,000	25,000	0	0	300,000
FY0809 Budget	25,000	0	0	200,000	0	0	50,000	25,000	(38,628)	(19,135)	242,237

EXPENSES											
Salaries*	0	0	0	0	0	0	0	0	0	0	0
Consultants	1,000	0	0	0	0	0	1,750	2,205	0	0	4,955
Subcontractors	0	0	0	0	0	0	0	0	0	0	0
Supplies	376	0	0	1,399	0	0	1,018	0	0	0	2,793
Equipment	0	0	0	0	0	0	0	0	0	0	0
Travel	0	0	0	0	0	0	0	0	0	0	0
Total Direct Costs (DC)	1,376	0	0	1,399	0	0	2,768	2,205	0	0	7,748
Indirect Costs (IDC)	228	0	0	646	0	0	443	353	0	0	1,670
EXPENSES THROUGH AUG 31, 08	1,604	0	0	2,045	0	0	3,211	2,558	0	0	9,418
BALANCE	23,396	0	0	197,955	0	0	46,789	22,442	(38,628)	(19,135)	232,819

PROJECTED EXPENSES											
Salaries	3,872	0	0	58,115	0	0	22,969	0	0	0	84,956
Consultants	6,632	0	0	0	0	0	0	19,347	0	0	25,979
Subcontractors	0	0	0	0	0	0	0	0	33,300	37,744	71,044
Supplies	2,126	0	0	6,627	0	0	2,442	0	0	0	11,196
Equipment	0	0	0	5,000	0	0	0	0	0	0	5,000
Travel	2,625	0	0	600	0	0	0	0	0	0	3,225
Projected Total DC	15,256	0	0	70,343	0	0	25,411	19,347	33,300	37,744	201,400
Projected Total IDC	2,441	0	0	10,450	0	0	4,066	3,096	5,328	6,039	31,419
PROJECTED THROUGH JUNE 30, 09	17,696	0	0	80,792	0	0	29,477	22,443	38,628	43,783	232,819
PROJECTED BALANCE	5,700	0	0	117,163	0	0	17,312	0	(77,256)	(62,918)	0