

# Oil Spill Recovery Institute FY10 1st Quarter Report

For the period ending 12/31/09  
1/27/10

**Funds Available**

WellsFargo N.A.	188,190
MSDW Money Market	24,765
MSDW Investments	<u>2,018,166</u>
Funds Available as of 12/31/09	2,231,121

FY10 OSRI Deposit - Actual \$225,795	-
Total Funds Available	<u>2,231,121</u>

**Encumbered and Allocated**

Encumbered previous years	399,708
FY10 Workplan budget (See Detail Below)	736,250
FY10 Expended	<u>(189,450)</u>
Total Encumbered and Allocated	946,508

Total Estimated Funds	2,231,121
Encumbered and Allocated	(946,508)
Less 20% Admin on Interest & Investment Appreciation	<u>(225,846)</u>
Total Unencumbered Program Funds	<b>1,058,767</b>

Based on 12/31/09 cash report

<b>Prior Years' Encumbered</b>	
Administration	5,166
Goal 1 - Understand	249,271
Goal 2 - Respond	97,358
Goal 3 - Inform	47,913
Other Programs	-
Total Carry-over Obligations	<u>399,708</u>

<b>FY10 Workplan budget</b>	
Administration	147,250
Goal 1 - Understand	315,000
Goal 2 - Respond	75,000
Goal 3 - Inform	73,000
Other Programs	126,000
Total Appropriated FY10 Work Plan	<u>736,250</u>

<b>Columns Legend:</b>	
Prior Years' Encumbered - FY09 Contracts to be carried over to FY10	
FY10 Workplan budget - Proposed spending for FY10	

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	<u>Prior Years'</u> <u>Encumbered</u>	<u>FY10</u> <u>Workplan</u>	<u>FY10</u> <u>Total Budget</u>	<u>FY10</u> <u>Expended</u>	<u>Encumbered</u>	<u>FY10</u> <u>Balance</u>
<b><u>Administration</u></b>						
Personnel Services	-	103,666	103,666	25,200	78,466	-
Supplies	-	2,500	2,500	190	2,310	-
Contractual Services	5,166	31,370	36,536	19,680	16,856	-
Equipment	-	-	-	-	-	-
Travel	-	9,714	9,714	5,210	4,504	-
	<u>5,166</u>	<u>147,250</u>	<u>152,416</u>	<u>50,280</u>	<u>102,136</u>	<u>-</u>

**Columns Legend:**  
Prior Years' Encumbered - FY08/09 Contracts to be carried over to FY10  
Original FY10 Workplan budget - Proposed spending for FY10 Funds  
FY10 Total Budget - Total Prior Year and FY10 Workplan to be spent or awarded in FY10  
FY10 Expended - Payments made in FY10  
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FY10 Balance - FY10 Work Plan balance not contracted or allocated

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<u>Goal 1 - Understand</u>	<u>Prior Years'</u> <u>Encumbered</u>	<u>FY10</u> <u>Workplan</u>	<u>FY10</u> <u>Total Budget</u>	<u>FY10</u> <u>Expended</u>	<u>FY10</u> <u>Encumbered</u>	<u>FY10</u> <u>Balance</u>
Physical Meteorology (logistics & technician)	6,357	35,000	41,357	1,670	3,648	36,039
Physical Oceanography Fellowship	90,651	110,000	200,651	43,497	104,776	52,378
NPRB Partnership - Biological	15,828	100,000	115,828	10,809	5,019	100,000
PWSSC Biological Research	69,419	70,000	139,419	10,221	59,198	70,000
NPRB Partnership - Socioeconomic	19,436	-	19,436	11,201	8,235	-
Atmospheric Circulation Model (RAMS)	47,580	-	47,580	13,113	34,467	-
<b>Goal 1 Total</b>	<u><u>249,271</u></u>	<u><u>315,000</u></u>	<u><u>564,271</u></u>	<u><u>90,511</u></u>	<u><u>215,343</u></u>	<u><u>258,417</u></u>

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<u>Goal 2 - Respond</u>	<u>Prior Years' Encumbered</u>	<u>FY10 Workplan</u>	<u>FY10 Total Budget</u>	<u>FY10 Expended</u>	<u>Encumbered</u>	<u>FY10 Balance</u>
Partnership Projects	950	50,000	50,950	3,398	1,796	45,756
Joint Industry Program (JIP)	35,566		35,566	-	35,566	-
Spill Response Tool Development		-	-	-	-	-
Model Validation Experiment	60,842	25,000	85,842	11,056	49,786	25,000
<b>Goal 2 Total</b>	<u>97,358</u>	<u>75,000</u>	<u>172,358</u>	<u>14,454</u>	<u>87,148</u>	<u>70,756</u>

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<u>Goal 3 - Inform</u>	<u>Prior Years'</u> <u>Encumbered</u>	<u>FY10</u> <u>Workplan</u>	<u>FY10</u> <u>Total Budget</u>	<u>FY10</u> <u>Expended</u>	<u>Encumbered</u>	<u>FY10</u> <u>Balance</u>
Discovery Room	-	40,000	40,000	2,654	37,346	-
K-6 Education - #####	-	-	-	-	-	-
Coastal Community Outreach 0	-	-	-	-	-	-
National Ocean Science Bow 5,000	-	-	-	-	-	-
From the Forest to the Sea	-	8,000	8,000	-	-	8,000
Graduate & Technology Fellowships	43,725	-	43,725	4,767	38,958	-
Board Discretionary Workshops	-	20,000	20,000	-	7,000	13,000
Darkened Waters Display	4,188	-	4,188	-	-	4,188
OSRI Web site	-	5,000	5,000	741	4,259	-
Annual Report	-	-	-	-	-	-
<b>Goal 3 Total</b>	<u>47,913</u>	<u>73,000</u>	<u>120,913</u>	<u>8,162</u>	<u>87,563</u>	<u>25,188</u>

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<u>Other Programs</u>	<u>Prior Years'</u> <u>Encumbered</u>	<u>FY10</u> <u>Workplan</u>	<u>FY10</u> <u>Total Budget</u>	<u>FY10</u> <u>Expended</u>	<u>Encumbered</u>	<u>FY10</u> <u>Balance</u>
Research Program Manager	-	118,000	118,000	24,039	93,961	-
Travel & Program - STC	-	8,000	8,000	2,004	5,996	-
Other Programs	-	126,000	126,000	26,043	99,957	-

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	Prior Years' Encumbered	FY10 Workplan	FY10 Total Budget	FY10 Expended	Encumbered	FY10 Balance
<b>Administration</b>	5,166	147,250	152,416	50,280	102,136	-
<b>Goal 1 - Understand</b>	249,271	315,000	564,271	90,511	215,343	258,417
<b>Goal 2 - Respond</b>	97,358	75,000	172,358	14,454	87,148	70,756
<b>Goal 3 - Inform</b>	47,913	73,000	120,913	8,162	87,563	25,188
<b>Other Programs</b>	-	126,000	126,000	26,043	99,957	-
	399,708	736,250	1,135,958	189,450	592,147	354,361

