

Oil Spill Recovery Institute
 FY06 4th Quarter Report
 For the period ending September 30, 2006
 2/9/07

<u>Funds Available</u>	
WellsFargo N.A.	26,572
Dean Witter Money Market	17,280
Dean Witter Investments	<u>2,091,824</u>
Funds Available as of 9/30/06	2,135,676

<u>Encumbered and Allocated</u>	
FY05 Encumbered previous years	523,333
FY06 Workplan budget* (See Detail Below)	1,296,850
FY06 Expended	(990,273)
06 Balance Available (not allocated)	<u>(432,077)</u>
Total Encumbered and Allocated	397,833

Total Estimated Funds	2,135,676
Encumbered and Allocated	(397,833)
Less 20% Admin on Interest & Investment Appreciation	<u>(283,136)</u>
Total Unencumbered Program Funds Available	<u>1,454,707</u>
Based on 9/30/06 cash report	

FY05 Prior Years' Encumbered	
Administration	-
Goal 1 - Understand	241,303
Goal 2 - Respond	217,111
Goal 3 - Inform	49,871
Other Programs	15,048
Total Carry-over Obligations	<u>523,333</u>

FY06 Workplan budget	
Administration	168,000
Goal 1 - Understand	670,000
Goal 2 - Respond	175,000
Goal 3 - Inform	145,000
Other Programs	138,850
Total Appropriated FY06 Work Plan	<u>1,296,850</u>

Columns Legend: FY05 Prior Years' Encumbered - FY05 Contracts to be carried over to FY06 FY06 Workplan budget - Proposed spending for FY06 Funds

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	<u>FY05 Prior Years' Encumbered</u>	<u>Revised FY06 Workplan</u>	<u>FY06 Total Budget</u>	<u>FY06 Expended</u>	<u>Encumbered</u>	<u>FY06 Balance</u>
Administration						
Personnel Services	-	111,472	111,472	111,472	-	-
Supplies	-	4,116	4,116	4,116	-	-
Contractual Services	-	39,706	39,706	39,706	-	-
Equipment	-	-	-	-	-	-
Travel	-	12,706	12,706	12,706	-	-
Total	<u>-</u>	<u>168,000</u>	<u>168,000</u>	<u>168,000</u>	<u>-</u>	<u>-</u>

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<u>Goal 1 - Understand</u>	FY05 Prior Years' Encumbered	FY06 Workplan	FY06 Total Budget	FY06 Expended	Encumbered	FY06 Balance
Physical Meteorology (logistics & technician)	-	40,000	40,000	15,877	12,203	11,920
Observational Oceanographic moorings (logistics & technician)	2,868	60,000	62,868	42,979	19,889	-
Physical Oceanography Fellowship (post-doc)	24,690	75,000	99,690	68,684	31,006	-
Senior Research Fellowship	11,091	15,000	26,091	6,205	-	19,886
Graduate Fellowships	18,148	50,000	68,148	41,892	26,256	-
Atmospheric Circulation Model (RAMS)	75,545	60,000	135,545	75,538	60,000	7
Data Assimilation Model (ROMS)	29,229	60,000	89,229	29,187	60,042	-
Synoptic Wave Model (SWAN)	-	5,000	5,000	-	-	5,000
Data Management	29,831	40,000	69,831	29,831	40,000	-
PWSSC IT	-	15,000	15,000	-	-	15,000
NPRB Partnership	-	100,000	100,000	75,000	-	25,000
Intertidal Resources at Risk to Oil Spill	29,618	75,000	104,618	95,966	7,690	962
Biological Monitoring of Prince William Sound	20,283	75,000	95,283	77,697	17,586	-
Goal 1 Total	<u>241,303</u>	<u>670,000</u>	<u>911,303</u>	<u>558,856</u>	<u>274,672</u>	<u>77,775</u>

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<u>Goal 2 - Respond</u>	<u>FY05 Prior Years' Encumbered</u>	<u>FY06 Workplan</u>	<u>FY06 Total Budget</u>	<u>FY06 Expended</u>	<u>Encumbered</u>	<u>FY06 Balance</u>
Oil Spill Recovery in cold climates (CICEET/CRI Graduate Fellowship)	200,000 17,111	150,000 25,000	350,000 42,111	22,481 10,431	59,145 6,680	268,374 25,000
Goal 2 Total	<u>217,111</u>	<u>175,000</u>	<u>392,111</u>	<u>32,912</u>	<u>65,825</u>	<u>293,374</u>

* RFP issued in partnership with the Coastal Response Research Center (CRRC), Cooperative Institute for Coastal and Estuarine Environmental Technology (CICEET), and Minerals Management Service (MMS)

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<u>Goal 3 - Inform</u>	FY05 Prior Years' Encumbered	FY06 Workplan	FY06 Total Budget	FY06 Expended	Encumbered	FY06 Balance
<u>Continuing Projects</u>						
Discovery Room	-	40,000	40,000	40,000	-	-
From the Forest to the Sea	-	15,000	15,000	15,000	-	-
Coastal Community Outreach & Education	13,000	18,000	31,000	31,000	-	-
High School Scholarships	-	1,000	1,000	1,000	-	-
National Ocean Science Bowl	-	1,000	1,000	1,000	-	-
Graduate Level Fellowships	25,000	25,000	50,000	29,451	20,549	-
Board Discretionary Workshops	-	30,000	30,000	-	30,000	-
OSRI Web site	1,871	5,000	6,871	5,084	1,787	-
Annual Report	10,000	10,000	20,000	8,998	5,000	6,002
Goal 3 Total	<u>49,871</u>	<u>145,000</u>	<u>194,871</u>	<u>131,533</u>	<u>57,336</u>	<u>6,002</u>

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<u>Other Programs</u>	FY05 Prior Years' Encumbered	Revised FY06 Workplan	Revised FY06 Total Budget	FY06 Expended	Encumbered	FY06 Balance
Research Program Manager	15,048	110,000	125,048	71,290	5,480	48,278
Travel - Research Program Manager		10,000	10,000	15,480	(5,480)	-
Travel & Program - Science & Technical Committee	-	15,000	15,000	8,352	-	6,648
White Paper - Tracking/Monitoring		3,850	3,850	3,850	-	-
Other Programs	<u>15,048</u>	<u>138,850</u>	<u>153,898</u>	<u>98,972</u>	<u>-</u>	<u>54,926</u>

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Administration	-	168,000	168,000	168,000	-	-
Goal 1 - Understand	241,303	670,000	911,303	558,856	274,672	77,775
Goal 2 - Respond	217,111	175,000	392,111	32,912	65,825	293,374
Goal 3 - Inform	49,871	145,000	194,871	131,533	57,336	6,002
Other Programs	15,048	138,850	153,898	98,972	-	54,926
	523,333	1,296,850	1,820,183	990,273	397,833	432,077