

Oil Spill Recovery Institute
FY04 4th Qtr Report
For period ending September 30, 2004

Funds Available

WellsFargo N.A.	23,094
Dean Witter Money Market	138,021
Dean Witter Investments	2,174,299
Owed to PWSSC for OSRI	<u>(88,383)</u>
Funds Available as of 9/30/04	2,247,031

Encumbered (Allocated or contracted)

Encumbered previous years (see detail below)	633,262
FY04 Workplan budge (see detail below)	1,529,684
FY04 Expended	#####
FY04 Balance not awarded	<u>(455,520)</u>
Total Encumbered (Allocated or contracted)	349,410

Total Funds	2,247,031
Encumbered (Allocated or contracted)	<u>(349,410)</u>
Total Unencumbered Funds Available	1,897,621
Based on 9/30/04 cash report	

Encumbered - Previous Years	
Administration	-
Goal 1	438,762
Goal 2	38,559
Goal 3	117,199
Other Programs	38,742
Total Carry-over Obligations	<u>633,262</u>

FY04 Workplan budget	
Administration	146,684
Goal 1	840,000
Goal 2	130,000
Goal 3	218,000
Other Programs	195,000
Total Appropriated FY04 Work Plan	<u>1,529,684</u>

Legend: Encumbered - Previous Years - FY03 Contracts to be carried over to FY04 FY04 Workplan budget - Approved authorization for FY04 Funds FY04 Expended - Payments made in FY04
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	<u>as of 9/30/03</u> <u>Prior Years'</u> <u>Encumbered</u>	<u>FY04</u> <u>Workplan</u>	<u>FY04</u> <u>Total Budget</u>	<u>as of 9/30/04</u> <u>Expended</u>	<u>Encumbered</u>	<u>FY04</u> <u>Balance</u>
Administration						
Personnel Services	-	83,729	83,729	88,591	(4,862)	-
Supplies	-	3,500	3,500	2,522	978	-
Contractual Services	-	43,955	43,955	44,829	(874)	-
Equipment	-	500	500	-	500	-
Travel	-	15,000	15,000	10,743	4,257	-
Total	-	<u>146,684</u>	<u>146,684</u>	<u>146,684</u>	<u>(0)</u>	-

Columns Legend:
Prior Years' Encumbered - FY02/03 Contracts to be carried forward to FY04
FY04 Workplan - Approved appropriations for FY04 Funds
FY04 Total Budget - Total Prior Year and FY04 Workplan budget
Expended - Payments made in FY04
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<u>Goal 1 - Understand</u>	as of 9/30/03 Prior Years' Encumbered	FY04 Workplan	FY04 Total Budget	as of 9/30/04 Expended	Encumbered	FY04 Balance
<u>New Programs</u>						
Nowcast/Forecast Biological Modeling	-	100,000	100,000		-	100,000
<u>Continuing Projects</u>						
- PWS Tide Height Data Collection	-	15,000	15,000	15,000	0	-
- PWS Meteorological Data Collection	-	15,000	15,000	15,000	0	-
- Nowcast Forecast Regional Atmospheric Modeling	87,426	125,000	212,426	85,667	123,797	2,962 *
- Nowcast/Forecast Physical Ocean Modeling Project	78,429	150,000	228,429	131,604	71,825	25,000 *
- Nowcast/Forecast Observational Oceanography	98,881	150,000	248,881	172,536	76,345	-
- Intertidal Resources at Risk to Oil Spill	56,865	100,000	156,865	107,874	48,991	-
- Zooplankton Monitoring	57,147	75,000	132,147	126,705	5,442	-
- Herring/Pollock Monitoring	49,608	75,000	124,608	121,956	2,652	-
- Three Dimensional Oil Dispersant Simulation	-	20,000	20,000	10,800	1,200	8,000 *
- PWSNF Field Experiments	-	15,000	15,000	15,000	0	-
- Lidar Remote Sensing	2,500	-	2,500	2,500	0	-
- Ocean Current Validation (drifter buoys)	7,906	-	7,906	7,906	0	-
Goal 1 Total	<u>438,762</u>	<u>840,000</u>	<u>1,278,762</u>	<u>812,548</u>	<u>330,252</u>	<u>135,962</u>

* Contract award amounts were lower than workplan budget

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For period ending September 30, 2004

<u>Goal 2 - Respond</u>	<u>as of 9/30/03 Prior Years' Encumbered</u>	<u>FY04 Workplan</u>	<u>FY04 Total Budget</u>	<u>as of 9/30/04 Expended</u>	<u>Encumbered</u>	<u>FY04 Balance</u>
<u>Continuing Projects</u>						
- Oil & Ice Think Tank	14,691	20,000	34,691	32,079	1,114	1,498
- Geographic Info System for Resources at Risk	-	60,000	60,000	60,000 *		-
<u>Carryover Projects</u>						
- Dispersion Impact Analysis	-	50,000	50,000	-	-	50,000
- PAH Field Monitor Development	5,175	-	5,175	-	-	5,175 **
- Ice Detection in PWS	10,000	-	10,000	10,000	-	-
- Food WebToxicology/Chronic Oil Toxicity	5,681	-	5,681	-	-	5,681 **
- Evaluation of Anchor Systems used in Geographic Response	3,012	-	3,012	1,029	-	1,983
Goal 2 Total	38,559	130,000	168,559	103,108	1,114	64,337
* Matching Funds						
- Geographic Info System for Resources at Risk	-	18,000	18,000	18,000	-	-
Alaska Clean Seas - 15K						
Alaska Chadux - 3K						

** Contract amount was reduced due to lack of deliverables

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<u>Goal 3 - Inform</u>	as of 9/30/03 Prior Years' Encumbered	FY04 Workplan	FY04 Total Budget	as of 9/30/04 Expended	Encumbered	FY04 Balance
<u>Continuing Projects</u>						
- K-12 Environmental Science Education Programs	-	60,000	60,000	37,000	-	23,000
- Graduate Level Fellowships	108,516	125,000	233,516	105,863	2,974	124,679
- Student Internships	730	5,000	5,730	-	-	5,730
- OSRI Web site	7,953	15,000	22,953	6,670	4,313	11,970
- Communications & Extension Services	-	3,000	3,000	1,381	-	1,619
- Annual Report	-	10,000	10,000	-	-	10,000
Goal 3 Total	<u>117,199</u>	<u>218,000</u>	<u>335,199</u>	<u>150,914</u>	<u>7,287</u>	<u>176,998</u>

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<u>Other Programs</u>	<u>as of 9/30/03 Prior Years' Encumbered</u>	<u>FY04 Workplan</u>	<u>FY04 Total Budget</u>	<u>as of 9/30/04 Expended</u>	<u>Encumbered</u>	<u>FY04 Balance</u>
- FY04 Projects of Opportunity	-	75,000	75,000	28,800	3,599	42,601
- Science Director	23,742	120,000	143,742	115,962	2,500	25,280
- Exec. Director/Science Director Search	15,000	-	15,000	-	4,658	10,342
Other Programs	<u>38,742</u>	<u>195,000</u>	<u>233,742</u>	<u>144,762</u>	<u>10,757</u>	<u>78,223</u>

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Reconciliation

	Prior Years' Encumbered as of 9/30/03	FY04 Workplan	FY04 Total Budget	FY04 Expended	Encumbered as of 9/30/04	FY04 Balance
Administration	-	146,684	146,684	146,684	(0)	-
Goal 1	438,762	840,000	1,278,762	812,548	330,252	135,962
Goal 2	38,559	130,000	168,559	103,108	1,114	64,337
Goal 3	117,199	218,000	335,199	150,914	7,287	176,998
Other Programs	38,742	195,000	233,742	144,762	10,757	78,223
	633,262	1,529,684	2,162,946	1,358,016	349,410	455,520

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Encumbered as of 12/31/03 - Balance of contracts awarded in FY04 & prior years (not yet paid but contracted)
FY04 Balance - FY04 Work Plan Balance not yet contracted or allocated