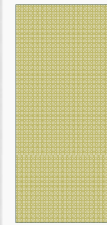


Handout 10b

## FALL 2013 NALCC BUDGET REPORT

NALCC STEERING COMMITTEE



## NALCC AGREEMENTS

AGREEMENT NAME	ORIGINAL BALANCE	CURRENT BALANCE
NALCC CLIMATE CHANGE	\$100,000.00	\$31,548.00
NALCC J001 WORKSHOP 1410 FUNDS	\$236,565.00	\$0.00
NALCC J001 WORKSHOP 1420 FUNDS	\$23,435.00	\$9,977.63
NALCC J100 AGREEMENT 1420 FUNDS	\$1,043,142.00	\$578,211.54
MOD 1 1410 FUNDS	\$340,000.00	\$0.00
MOD #3 1410 FUNDS	\$120,000.00	\$0.00
MOD #3 1420 FUNDS	\$697,993.00	\$607,998.36
MOD #4 1420	\$612,748.00	\$612,748.00
MOD #4 1410	\$160,000.00	\$160,000.00

## NALCC GRANT CONTRACTS

- 24 TOTAL CONTRACTS
- 6 COMPLETED OR TERMINATED
- MULTIPLE SUBGRANTS ARE NEAR FINAL REPORT

PROJECT	BUDGET	SPENT	REMAINDER
CLIMATE CHANGE VULNERABILITY NATURESERVE	\$100,399	\$88,227	\$12,172
CLIMATE CHANGE VULNERABILITY MANOMET	\$45,000	\$29,772	\$15,228
CLIMATE CHANGE VULNERABILITY NWF	\$48,050	\$38,050	\$10,000
TNC VA PIEDMONT	\$14,740	\$14,740	\$0
TNC PERMEABLE LANDSCAPE	\$49,868	\$13,372	\$36,496
PARCA UGA	\$41,345	\$41,318	\$27
PARCA CLEMSON	\$40,530	\$2,355	\$38,175
PARCA AFWA	\$41,019	\$1,484	\$39,535
PARCA UME	\$193,008	\$50,398	\$142,610
ACJV MARINE BIRD	\$145,000	\$79,898	\$65,102
TNC MARINE HAB	\$130,000	\$29,724	\$100,276
FERGUSON LYNCH WEBSITE	\$47,040	\$38,568	\$8,472
INFORMATION MGMT	\$45,600	\$42,101	\$3,499
CONSERVATION DESIGN AND SYNTHESIS TNC REGIONAL DB	\$34,451	\$3,710	\$30,741
CONSERVATION DESIGN AND SYNTHESIS NATURESERVE DATA DUMP	\$16,531	\$16,531	\$0
CONSERVATION DESIGN AND SYNTHESIS USFWS GIS SPEC (ANISKOFF)	\$16,590	\$10,879	\$5,711
REFINE NE AQUATIC MAP TNC	\$25,252	\$0	\$25,252
NWI MAPPING	\$81,008	\$35,853	\$45,155
NWF DEMO AREAS	\$20,000	\$0	\$20,000
TPL DEMO AREAS	\$20,000	\$15,000	\$5,000
MDIFW DEMO AREAS	\$20,000	\$0	\$20,000
EXTEND HABITAT MAP CANADA	\$95,238	\$111	\$95,127
DOWNSTREAM SOLUTIONS	\$250,000	\$15,375	\$234,625
CBI DATABASIN GATEWAY	\$35,000	\$17,500	\$17,500

## OIG AUDIT

- CONTRACT: WMI RETAINS 10% OF FUNDS DISBURSED AS SERVICE FEE
- OIG: REQUIRES BILLING OF DIRECT TIME PLUS OVERHEAD AS PER NEGOTIATED INDIRECT COST RATE
- TRANSITION IN PROCESS

## CONTRACT PERSONNEL

- COMPLY WITH IRS SPECIFICATIONS
- TRANSITION CONTRACT EMPLOYEES TO WMI LIMITED TERM EMPLOYEES
- TRANSITION IN PROCESS

## REPORTING AND REVIEW

### QUARTERLY REPORTING

- QE 9/30/2013 SOLICITATION SENT TO PI's

### CIRCULATE FOR TECHNICAL REVIEW

- QE 6/30/2013 AT or PAST TECH REVIEW

### APPROVAL OF EXPENDITURES

- QE 6/30/2013

### REIMBURSEMENT OF EXPENDITURES

- ALL 3/31/12 and SOME 6/30/2013  
REIMBURSEMENT PAYMENTS MADE