

Update to April 1999 Interim Report to Atlantic Philanthropic Service Co., Inc. from Cornell Law School's Legal Information Institute (LII)

Executive Summary

Our interim report this April showed a total of \$21,575.42 still remaining from the first two gift payments from donors represented by the Atlantic Philanthropic Service Company Inc. While the original schedule called for a third and final gift payment of \$10,000 in June of 1999, the existence of a substantial balance in the gift account suggested deferral. We agreed in April that we would submit a updating financial report by July 15 that would set out our planned hardware and software expenditures during the coming year. This is that report. It does not duplicate the April 1999 interim report, but simply provides the updating financial information requested by Linda Willis of APS.

1) Expenditures since the cutoff date for the April report

Since the period covered by our April report, we have spent \$8,016.00 on hardware and software. This reduces the amount remaining from the first two gift payments to \$13,559.42.

2) Hardware and software expenditure plan for 1999-2000

Multimedia creation and processing capability

Multimedia processing workstation	\$8,200
Digital cameras (motion & still) and video capture card	\$4,000
Digital audio recorder (minidisc)	\$ 600
Editing, processing, and server software for the above	<u>\$2,800</u>
	15,600

Infrastructure maintenance and updates

Power protection for all LII servers (UPS, surge protection, software)	\$3,700
Additional network capability	\$1,500
Replacement for oldest of the LII main servers	\$6,600
New drives and cables	\$1,800
Other minor infrastructure and security expenditures	<u>\$1,000</u>
	14,600

Total planned expenditures during the balance of the fiscal year	30,200
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3) Relationship to final gift payment

The concluding gift payment of \$10,000 is essential to our proceeding with this plan. The infrastructure maintenance expenditures alone will more than drain the \$13,559.42 remaining in the gift account by some time this fall. A campus-wide power outage in late June taught us the hard way that we needed better power protection for our servers than we had. The several expenditures related to that aim are already in motion.

With a final gift payment this fall we'll be able to invest in the multi-media production capability we need to move our three year distance learning course from pure text and conferencing to a series of interactive modules, with images and recorded audio overlaying the textual material.

Organization and Project Information

- Legal Information Institute of Cornell Law School (LII)
Myron Taylor Hall
Ithaca, NY 14853
- Prof. Peter W. Martin
- Financial Update

Accounting of Recommended Funds and Financial Information

Attached is the accounting of expenditures submitted with our April 15 report and an update.