

Deltek
3003.00 | **2005: Steering Committee RMP Budget Summary**
as of 03/08/05
RMP 2003

Approved Budget and Current Expenses							
	Budget + Carryover Labor		Expenses		Liability	Balance	%
	Hours	\$	Hours	\$	(Unpaid Contracts)	\$	Expended
Labor	16,044	1,193,833	15,087	1,123,728		70,105	94%
SubContracts & DirectCosts		2,205,278		1,634,542	128,028	442,708	74%
Set-asides & Contingency		50,000		50,000			100%
Total		3,449,111		2,808,270	128,028	512,813	85%
Actual Expenses and Revenue Collected as of reporting date							
Total Expenses + Liability		2,936,298					
Total Revenue Collected¹⁾		3,268,569					(unpaid participant fees - \$30,000: Mirant CA-\$29374; Marina Vista Impr. Club-\$836)
Minus 2004 \$70,000 Labor Carryover		70,000					
Minus 2002 \$103,024 budget shortfall		103,024					
Total Remaining Funds		159,247					90% Expended

¹⁾ Original Revenue Estimate in Budget = \$3,439,111
\$131,222 dredging fee shortfall

3004.00 | **RMP 2004**

Approved Budget and Current Expenses							
	Budget + Carryover Labor		Expenses		Liability	Balance	%
	Hours	\$	Hours	\$	(Unpaid Contracts)	\$	Expended
Labor	15,199	1,287,710	15,865	1,250,273		37,437	97%
SubContracts		1,605,020		859,470	713,589	31,961	54%
Direct Costs		88,300		80,230		8,070	
Set-asides & Contingency		133,333		133,333			100%
Total¹⁾		3,114,363		2,323,306	713,589	77,468	98%
Actual Expenses and Revenue Collected as of reporting date							
Total Expenses + Liability		3,036,895					
Total Revenue Collected²⁾		3,079,041					(unpaid participant fees - \$24,000: see attached Accounts Receivable Ledger)
Total		42,146					99% Expended

¹⁾ Original Revenue Estimate in Budget = \$3,103,183. Expenses exceeded revenue by \$11,180
²⁾ Budget short fall as a result of outstanding participant fees (24K - Loch Lomond and Mirant)

3005.00 | **RMP 2005**

Approved Budget and Current Expenses							
	Budget + Carryover Labor		Expenses		Liability	Balance	%
	Hours	\$	Hours	\$	(Unpaid Contracts)	\$	Expended
Labor		1,247,867		197,761			16%
SubContracts		1,629,095		65,455	544,130		4%
Direct Costs		93,300		9,400			10%
Set-asides & Contingency		158,333		158,333			100%
Total¹⁾		3,128,595		430,949	544,130	0	31%
Actual Expenses and Revenue Collected as of reporting date							
Total Expenses + Liability		975,079					
Revenue Collected to Date		2,522,778					
Total		1,547,699					39% Expended

¹⁾ Invoiced \$2,848,359 + \$250,000 (US Army Corps) + \$80,000 (interest/contingency).
Estimated total revenue = \$3,178,359