

2005: Steering Committee RMP Budget Summary								
Deltek	as of 07/11/05							
3003.00	<b>RMP 2003</b>							
<b>Approved Budget and Current Expenses</b>								
		<b>Budget + Carryover Labor</b>		<b>Expenses</b>		<b>Liability</b>	<b>Balance</b>	
		Hours	\$	Hours	\$	(Unpaid Contracts)	\$	
	Labor	16,044	1,193,833	15,087	1,123,728		70,105	
	SubContracts & DirectCosts		2,205,278		1,639,588	188,488	377,202	
	Set-asides & Contingency		50,000		50,000			
	<b>Total</b>		<b>3,449,111</b>		<b>2,813,316</b>	<b>188,488</b>	<b>447,307</b>	
<b>Actual Expenses and Revenue Collected as of reporting date</b>								
	<b>Total Expenses + Liability</b>		<b>3,001,804</b>					
	<b>Total Revenue Collected<sup>1)</sup></b>		<b>3,268,569</b>				(unpaid participant fees - \$30,000: Mirant CA-\$29374; Marina Vista Impr. Club-\$836)	
	<b>Minus 2004 \$70,000 Labor Carryover</b>		<b>70,000</b>					
	<b>Minus 2002 \$178,168 budget shortfall</b>		<b>178,168</b>					
	<b>Remaining Funds</b>		<b>18,597</b>				<b>99% Expended</b>	
	<sup>1)</sup> Original Revenue Estimate in Budget = \$3,439,111 \$131,222 dredging fee shortfall							
3004.00	<b>RMP 2004</b>							
<b>Approved Budget and Current Expenses</b>								
		<b>Budget + Carryover Labor</b>		<b>Expenses</b>		<b>Liability</b>	<b>Balance</b>	
		Hours	\$	Hours	\$	(Unpaid Contracts)	\$	
	Labor	15,199	1,287,710	15,865	1,250,273		37,437	
	SubContracts		1,605,020		986,515	586,544	31,961	
	Direct Costs		88,300		80,230		8,070	
	Set-asides & Contingency		133,333		133,333			
	<b>Total<sup>1)</sup></b>		<b>3,114,363</b>		<b>2,450,351</b>	<b>586,544</b>	<b>77,468</b>	
<b>Actual Expenses and Revenue Collected as of reporting date</b>								
	<b>Total Expenses + Liability</b>		<b>3,036,895</b>					
	<b>Total Revenue Collected<sup>2)</sup></b>		<b>3,079,041</b>				(unpaid participant fees - \$24,000: see attached Accounts Receivable Ledger)	
	<b>Funds Remaining</b>		<b>42,146</b>				<b>99% Expended</b>	
	<sup>1)</sup> Original Revenue Estimate in Budget = \$3,103,183. Expenses exceeded revenue by \$11,180 <sup>2)</sup> Budget short fall as a result of outstanding participant fees ( 24K - Loch Lomond and Mirant)							
3005.00	<b>RMP 2005</b>							
<b>Approved Budget and Current Expenses</b>								
		<b>Budget + Carryover Labor</b>		<b>Expenses</b>		<b>Liability</b>	<b>Balance</b>	<b>%</b>
		Hours	\$	Hours	\$	(Unpaid Contracts)	\$	<b>Expended</b>
	Labor		1,247,867		554,551			44%
	SubContracts		1,629,095		176,812	1,452,283		11%
	Direct Costs		93,300		57,156			61%
	Set-asides & Contingency		158,333		158,330			100%
	<b>Total<sup>1)</sup></b>		<b>3,128,595</b>		<b>946,849</b>	<b>1,452,283</b>	<b>0</b>	<b>77%</b>
<b>Actual Expenses and Revenue Collected as of reporting date</b>								
	<b>Total Expenses + Liability</b>		<b>2,399,132</b>					
	<b>Revenue Collected to Date<sup>2)</sup></b>		<b>2,993,761</b>					
	<b>Funds Remaining</b>		<b>594,629</b>					<b>80% Expended</b>
	<sup>1)</sup> Invoiced \$2,846,832 + \$250,000 (US Army Corps) + \$80,000 (interest/contingency) Estimated total revenue = \$3,176,832  <sup>2)</sup> Approximately \$183,000 remains outstanding. Delinquent participants include: Caltrans (\$54K); Marin SW (\$51K); and SF Dry Dock (\$46K) The revenue collected to date reflects participants fees paid (\$2,663,761); Army Corps in-kind (\$250,000); estimated interest (\$35,000); and unspent contingency funds from 2004 (\$45,000)							