

## Item 3, Attachment 2

### Steering Committee RMP Budget Summary as of 3/31/2013

Budget and Current Expenses						
Year	Budget Item	Approved Budget	Expended	Balance	Expended	Funds to be Expended by
		\$	\$	\$	%	
2013	Labor	1,853,400	296,811	1,556,589	16%	
	SubContracts	1,081,000	449,591	631,409	42%	
	Direct Costs	236,000	21,593	214,407	9%	
	Set-asides	316,950	0	316,950	0%	
<b>2012 Total</b>		<b>3,487,350</b>	<b>767,996</b>	<b>2,719,354</b>	<b>22%</b>	
2012	Approved Carryover Labor	314,269	128,492	185,777	41%	6/30/2013
	Approved Carryover Subcontracts	431,358	210,440	220,917	49%	10/31/2013
2011	Approved Carryover Labor	80,356	39,231	41,125	49%	6/30/2013
	Approved Carryover Subcontracts	179,519	159,891	19,628	89%	6/30/2013
<b>Carryover Total</b>		<b>1,005,502</b>	<b>538,054</b>	<b>467,447</b>	<b>54%</b>	

Unencumbered Funds, Reserve, and Contingency as of reporting date		
Item	\$	Notes
Total Available Cash	4,294,152	
2013 Funds to be Expended	(2,402,404)	
2011-2012 Funds to be Expended	(467,447)	
Fish Contamination Carryover Funds	(260,700)	
Dredger Surplus	(190,979)	
Program Review Carryover Funds	(125,000)	
Sediment Chemistry Carryover Funds	(92,500)	
S&T Fieldwork Carryover Funds	(66,000)	
Annual Contingency	(50,000)	
Sediment Benthos Carryover Funds	(30,900)	
Water Chemistry Carryover Funds	(27,000)	
Sediment Toxicity Carryover Funds	(25,750)	
Tern Monitoring Carryover Funds	(25,000)	
Cormorant Monitoring Carryover Funds	(25,000)	
Bivalves Carryover Funds	(22,500)	
Aquatic Toxicity Carryover Funds	(2,300)	
<b>Unencumbered Funds</b>	<b>480,672</b>	
Minus Program Reserve Goal	200,000	
<b>Unencumbered Funds</b>	<b>280,672</b>	

Plus Accounts Receivables & Interest:		Anticipated Collections by
2013	Total accounts receivables	284,355
	Interest Apr-Dec	9,334
	Glen Cove Marina	16,680
2012	Allied Defense Recycling	60,531
	EBMUD (Pt. Isabel)	10,700
<b>Unencumbered Funds after Collections</b>		<b>662,272</b>

TBD Few stragglers here and there. No issues yet

8/31/2014 Negotiated \$1K increments; struggling dredg

? Non-compliant, no response, may need intervention

5/15/2013 Draft memo prepared; submitting 4/19