

Item 3, Attachment 2

Steering Committee RMP Budget Summary as of 6/30/13

Budget and Current Expenses						
Year	Budget Item	Approved Budget \$	Expended \$	Balance \$	Expended %	Funds to be Expended by
2013	Labor	1,803,400	747,175	1,056,225	41%	
	SubContracts	1,063,000	507,509	555,491	48%	
	Direct Costs	276,000	94,955	181,045	34%	
	Set-asides	291,950	0	291,950	0%	
2013 Total		3,434,350	1,349,639	2,084,711	39%	
2012	Approved Carryover Labor	314,269	192,038	122,231	61%	9/30/2013
	Approved Carryover Subcontracts	431,358	248,555	182,803	58%	10/31/2013
2011	Approved Carryover Labor	80,356	76,372	3,984	95%	9/30/2013
	Approved Carryover Subcontracts	179,519	171,535	7,984	96%	12/30/2013
Carryover Total		1,005,502	688,500	317,002	68%	
Unencumbered Funds, Reserve, and Contingency as of reporting date						
	Item	\$	Notes			
	Total Assets (i.e., cash + A/Rs)	3,689,709				
	2013 Funds to be Expended	(1,792,761)				
	2011-2012 Funds to be Expended	(317,002)				
	Dredger Surplus	(190,979)				
	Annual Contingency	(50,000)				
	'10-'12 Fish Contamination Carryover Funds	(260,700)				
	2005-2009 Program Review Carryover Funds	(125,000)				
	2013 Sediment Chemistry Carryover Funds	(92,500)				
	2013 S&T Fieldwork Carryover Funds	(41,000)				
	2013 Sediment Benthos Carryover Funds	(30,900)				
	2013 Water Chemistry Carryover Funds	(27,000)				
	2013 Sediment Toxicity Carryover Funds	(25,750)				
	2013 Tern Monitoring Carryover Funds	(25,000)				
	2013 Cormorant Monitoring Carryover Funds	(25,000)				
	2013 Bivalves Carryover Funds	(22,500)				
	2013 Aquatic Toxicity Carryover Funds	(2,300)				
Unencumbered Funds		661,317				
Minus Program Reserve Goal		200,000				
Unencumbered Funds		461,317				
Plus Accounts Receivables & Interest:			Anticipated Collections by			
2013	Total accounts receivables	128,341	11/30/2013	CalTrans & qtr pmt agencies make up the bu		
	Anticipated Interest Jul-Dec	7,033	12/31/2013			
2012	Glen Cove Marina	12,680	8/31/2014	Negotiated \$1K increments; struggling dredg		
	Allied Defense Recycling	60,531		? Pending; Beth Christian helping		
Unencumbered Funds after Collections		669,902				

CLOSED since January 2013

2011 RMP

Task	Budget	Remaining - Jan 1	Carryover	Remaining- July 1	Unencumbered	Rationale
S&T Benthos (Task 16)	\$10,000	\$9,456	\$9,456	\$3,280	\$0	Draft report completed.
Stormwater Loads Monitoring (Task 30)	\$143,970	\$5,109	\$5,109	\$0	\$0	Report completed.
Mercury Synthesis (Task 31)	\$74,914	\$5,561	\$5,561	\$1,181	\$0	Article submitted. Preparing extended RMP version.
PCB Synthesis (Task 32)	\$52,919	\$41,542	\$41,542	-\$477	\$0	Draft completed. Waiting comments
Dioxin in water and sediment (Task 33)	\$7,042	\$7,042	\$7,042	\$0	\$7,042	Completed. Presented to TRC in March
Broadscreening Scan of Biota	\$19,992	\$17,958	\$5,000	\$0	\$17,958	NOAA writing reports
EC Synthesis (Task 35)	\$29,958	\$6,646	\$6,646	\$0	\$0	Completed.
Totals:		\$93,314	\$80,356	\$3,984	\$25,000	

2012 RMP

1. PROGRAM MANAGEMENT	Budget	Remaining- Jan 1	Carryover	Remaining- July 1	Unencumbered	Rationale
1.1 Program Management	\$524,700	\$36,239	\$0		\$36,239	
2. INFORMATION MANAGEMENT & SYNTHESIS						
2.1 Data Management	\$370,000	\$114,889	\$48,000	\$6,084	\$66,889	Partial carryover \$48K, uploading data and review of bivalve data.
2.2 RMP Web Site	\$10,000	\$358	\$0		\$358	
2.3 Information Dissemination	\$128,000	\$48,912	\$0		\$48,912	
2.4 Annual Reporting - Pulse	\$87,000	\$38,942	\$0		\$38,942	
2.4 Annual Reporting - AMR	\$40,000	\$39,191	\$39,191	\$0	\$20,511	
2.5 QA/QC	\$30,000	\$19,238	\$0		\$19,238	
3. STATUS & TRENDS MONITORING						
3.1 S&T Fieldwork	\$30,000	\$1,174	\$0		\$1,174	
3.2 S&T Benthos	\$10,000	\$10,000	\$10,000	\$4,825	\$0	Draft report completed.
3.3 S&T Bird Egg	\$20,000	\$18,832	\$18,832	\$15,632	\$0	Bird eggs currently being analyzed.
4. SPECIAL STUDIES						
4.1 Dioxin (Bird eggs, storm water, sediment -margin?)	\$23,850	\$16,889	\$16,889	\$0	\$16,044	Completed. Presentation to TRC. Sediment deferred.
4.2 ECWG: CEC Synthesis Report (Yr 2)	\$15,000	\$1,504	\$1,504	\$0	\$0	Completed.
4.3 ECWG: Monitoring PFCs in Bay Biota	\$46,390	\$36,430	\$36,430	\$32,280	\$0	Small fish to be analyzed.
4.4 STLS: Updating spreadsheet model	\$20,000	\$6,216	\$6,216	\$3,450	\$0	
4.5 STLS: Watershed monitoring	\$138,000	\$16,328	\$16,328	\$6,918	\$0	Writing report
4.6 STLS: Land Use/ Source Area EMC Development	\$80,000	\$6,716	\$6,716	\$0	\$0	
4.7 EEWG: Followup on Hotspots	\$15,000	\$9,711	\$9,711	\$0	\$1,856	Report completed
4.8 Nutrient Strategy/ Conceptual Model	\$110,000	\$16,611	\$16,611	\$0	\$0	Draft completed. Working on revisions.
4.9 Nutrient Stormwater monitoring	\$19,300	\$14,793	\$14,793	\$12,264	\$0	One memo summarizing 2012/ 2013
4.10 CFWG Modeling	\$60,000	\$53,145	\$53,145	\$40,778	\$0	Developing tactical plan Feb/March
4.11 ECWG EC Strategy	\$15,000	\$14,902	\$14,902	\$0	\$0	Report completed
4.13 EEWG: Causes of Moderate Toxicity	\$15,000	\$12,940	\$0	\$0	\$12,940	Workshop completed.
4.14 EBMUD Pt Isabel wet weather work	\$5,000	\$5,000	\$5,000	\$0	\$2,979	Report completed
Totals:		\$538,961	\$314,269	\$122,231	\$266,082	
		Remaining	Carryover	Balance	Unencumbered	