

2005: Steering Committee RMP Budget Summary								
Deltek	as of 10/17/05							
3003.00	RMP 2003							
Approved Budget and Current Expenses								
		Budget + Carryover Labor		Expenses		Liability	Balance	
		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			
	Total		3,449,111		2,813,316	188,488	447,307	
Actual Expenses and Revenue Collected as of reporting date								
	Total Expenses + Liability		3,001,804					
	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 \$178,168 budget shortfall		178,168					
	Remaining Funds		18,597				99% 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)	\$	
	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			
	Total¹⁾		3,114,363		2,450,351	586,544	77,468	
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)	
	Funds Remaining		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		944,152			76%
	SubContracts		1,629,095		297,734	1,331,361		18%
	Direct Costs		93,300		69,444			74%
	Set-asides & Contingency		158,333		158,330			100%
	Total¹⁾		3,128,595		1,469,660	1,331,361	0	90%
Actual Expenses and Revenue Collected as of reporting date								
	Total Expenses + Liability		2,801,021					
	Revenue Collected to Date²⁾		3,016,949					
	Funds Remaining		215,928					93% Expended
	¹⁾ Invoiced \$2,846,832 + \$250,000 (US Army Corps) + \$80,000 (interest/contingency) Estimated total revenue = \$3,176,832 ²⁾ Approximately \$160,000 remains outstanding. Delinquent participants include: Caltrans (\$35K); Marin SW (\$51K); and SF Dry Dock (\$46K) The revenue collected to date reflects participants fees paid (\$2,686,949); Army Corps in-kind (\$250,000); estimated interest (\$35,000); and unspent contingency funds from 2004 (\$45,000)							