



## SAN FRANCISCO ESTUARY INSTITUTE

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April 22<sup>nd</sup>, 2013

### Item 3, Attachment 1

#### MEMORANDUM

**To:** RMP Steering Committee  
**From:** Lawrence Leung  
**Re:** Updated Summary of RMP Budget (Years 2011 to 2013) – period ending 3/31/13

This information represents the status of the budget to the best of my knowledge at this time and has been reviewed by Meg Sedlak (RMP Program Manager) and Jay Davis (RMP Lead Scientist).

#### RMP 2013

**Requests:** None at this time

**Updates:** None at this time

**Revenue:** Approximately 91% of the participant fees have been received (i.e. \$2,992,572 out of \$3,276,927).

- **Participant Fees:** All participants have been invoiced and total \$3,276,927.
  - **Dredger Shortfall:** \$8,359 shortfall this year.
  - **Outstanding Participant Fees:**
    - Quarterly fees remaining total \$112K
    - CalTrans \$77,204 fee expected by November 15<sup>th</sup>
    - Port of S.F. \$47,588 dredger fee – Working with the Port.
    - San Mateo \$32,274 – we are working with a new contact and expect fees by May.
    - Napa Yacht Club \$13,248 dredger fee – we are working with a new contact and expect fees by May.
    - Marina Vista Homeowners Association \$2,327 dredger fee – no response. We will contact Beth Christian if we don't hear from them by May 1..
- **Other revenue (i.e. \$50,000)**
  - \$38,000 from Copper Development Association for study of the impacts of copper to the olfactory nerve of salmon
  - \$12,000 budgeted interest (\$2,666 actual through Q1)
- **Previously allocated funds spent this year:**
  - **Approved carryover funds (i.e. \$151,920):**

- \$114,000 from 2012 unexpended funds
- \$35,000 from 2012 for nutrient work (unspent USGS)
- \$2,920 from 2012 POC Nutrients contract (EBMUD)
- **Approved funds from reserve used this year (i.e. \$8,359):**
  - \$8,359 from dredger reserve

**Expenditures to Date:**

- **Labor:** Expended 16% of the labor budget (i.e., \$296,811 of \$1,853,400).
- **Subcontractors:** Expended 42% of the subcontractor budget (i.e., \$449,591 out of \$1,081,000).
- **Direct Costs:** Expended 9% of the direct cost budget (i.e., \$21,593 out of \$236,000).

**RMP 2012**

**Updates:** Allied Defense Recycling (\$60,531) still has not paid their dredging fee for 2012 -- we have actively pursued these funds. They agreed to send a check with the last correspondence on November 5<sup>th</sup>, 2012; we have not received a check to date, and are working with Beth Christian from the Water Board.

- **Labor:** Expended 41% of the approved labor carryover (i.e., \$128,492 of \$314,269).
- **Subcontractors:** Expended 49% of the approved subcontractor carryover (i.e., \$210,440 out of \$431,358).

**RMP 2011**

- **Labor:** Expended 49% of the approved labor carryover (i.e., \$39,231 out of \$80,356).
- **Subcontractors:** Expended 89% of the approved subcontractor carryover (i.e., \$159,891 out of \$179,519).

**Status of the RMP Reserve**

The SC has a goal to maintain its unencumbered reserve at \$200,000 to allow for response to unanticipated funding needs or revenue shortfalls. Any remaining unallocated funding (unencumbered funds) is available for spending at the discretion of the SC. The figures exclude the dredger reserve.

| Description                   | Surplus Amount |
|-------------------------------|----------------|
| Unencumbered Reserve          | \$200,000      |
| Unencumbered Funds (Mar 2013) | \$330,672      |

**Status of the Dredger Reserve**

The Dredger Reserve thru 3/31/13 is \$190,979. The following table shows the dredger surplus/shortfall by year.

| Dredger Reserve |                   |
|-----------------|-------------------|
| Year            | Surplus/Deficit   |
| 2013            | \$ (8,359)        |
| 2012            | \$ 125,745        |
| 2011            | \$ (19,480)       |
| 2010            | \$ 115,342        |
| 2009            | \$ (59,576)       |
| 2008            | \$ 97,815         |
| 2007            | \$ 29,542         |
| 2006            | \$ (19,324)       |
| 2005            | \$ 104,520        |
| 2004            | \$ (42,352)       |
| 2003            | \$ (132,894)      |
| <b>TOTAL</b>    | <b>\$ 190,979</b> |