



SAN FRANCISCO ESTUARY INSTITUTE

4911 Central Avenue, Richmond, CA 94804 • p 510-746-7334 • f 510-746-7300

www.sfei.org

July 17th, 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 6/30/13

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 96% of the participant fees have been received (i.e. \$3,148,586 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:**
 - CalTrans \$77,204 fee expected by November 15th
 - Quarterly fees remaining total \$49K
 - Marina Vista Homeowners Association \$2,327 dredger fee – no response. Have contacted Beth Christian and hope to resolve shortly.
- **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 (\$4,967 actual through Q2)
- **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 41% of the labor budget (i.e., \$747,175 of \$1,803,400).
- **Subcontractors:** Expended 48% of the subcontractor budget (i.e., \$507,509 out of \$1,063,000).
- **Direct Costs:** Expended 34% of the direct cost budget (i.e., \$94,955 out of \$276,000).

RMP 2012

Requests: Approval of extension for carryover labor from 6/30/13 to 9/30/13.

Updates: Allied Defense Recycling (\$60,531) still has not paid their dredging fee for 2012 -- we have actively pursued these funds with Beth Christian's help.

- **Labor:** Expended 60% of the approved labor carryover (i.e., \$187,203 of \$314,269). Major tasks remaining are modeling, PFC report, and bird egg report.
- **Subcontractors:** Expended 58% of the approved subcontractor carryover (i.e., \$248,555 out of \$431,358). Major remaining contracts are associated with modeling, bird egg analysis, and Mesohaline index development.

RMP 2011

Requests: Approval of extension for carryover labor from 6/30/13 to 9/30/13. Approval of extension for subcontracts carryover from 6/30/13 to 12/30/13.

- **Labor:** Expended 95% of the approved labor carryover (i.e., \$76,372 out of \$80,356). Remaining labor associated with benthos and mercury synthesis reports.
- **Subcontractors:** Expended 96% of the approved subcontractor carryover (i.e., \$171,535 out of \$179,519). Only open contract is associated with model development.

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 (June 2013)	\$461,317

Status of the Dredger Reserve

The Dredger Reserve thru 6/30/13 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)
TOTAL	\$ 190,979