

**Deltek 2006: Steering Committee RMP Budget Summary**  
as of 04/10/06

**3006.00 RMP 2006**

<b>Budget with Labor Carryover (pending approval 04/17/06) and Current Expenses</b>						
	<b>Budget + Carryover Labor</b>		<b>Expenses</b>		<b>Liability</b>	<b>Balance</b>
	Hours	\$	Hours	\$	(Unpaid Contracts)	\$ Expended
Labor	1,377,285			273,844		1,103,441
SubContracts	1,872,019			11,224	940,449	920,346
Direct Costs	101,845			6,227		95,618
Set-asides & Contingency	115,000			115,000		0
<b>Total<sup>1)</sup></b>	<b>3,466,149</b>			<b>406,295</b>	<b>940,449</b>	<b>2,119,405</b>

**Actual Expenses and Revenue Collected as of reporting date**

<b>Total Expenses + Liability</b>	<b>1,346,744</b>
<b>Revenue Collected to Date<sup>2)</sup></b>	<b>3,216,219</b>
<b>Funds Remaining</b>	<b>1,869,475</b>

<sup>1)</sup> Pending SC approval 2006 budget \$3,466,149. Revenue: invoiced \$2,731,895 + \$250,000 (US Army Corps) + \$50,000 (contingency) + \$120,000 (estimated interest income) + \$166,666 (fish funds from previous years) + \$200,945 (2005 labor, d.c. and sub carryover)

**3005.00 RMP 2005**

<b>Approved Budget and Current Expenses</b>						
	<b>Budget + Carryover Labor</b>		<b>Expenses</b>		<b>Liability</b>	<b>Balance</b>
	Hours	\$	Hours	\$	(Unpaid Contracts)	\$ Expended
Labor	1,278,251			1,216,857		61,394
SubContracts	1,593,301			1,138,951	318,712	135,638
Direct Costs	98,700			94,787		3,913
Set-asides & Contingency	158,333			158,330		
<b>Total<sup>1)</sup></b>	<b>3,128,585</b>			<b>2,608,924</b>	<b>318,712</b>	<b>200,945</b>

**Actual Expenses and Revenue Collected as of reporting date**

<b>Total Expenses + Liability</b>	<b>2,927,637</b>
<b>Revenue Collected to Date<sup>2)</sup></b>	<b>3,183,340</b>
<b>subtotal</b>	<b>255,703</b>
<b>2006 Labor carryover</b>	<b>61,394</b>
<b>2006 Subcontract carryover</b>	<b>135,638</b>
<b>2006 Direct cost carryover</b>	<b>3,913</b>
<b>Funds Remaining</b>	<b>54,758</b>

<sup>1)</sup> SC. Approved budget \$3,128,595. Revenue: invoiced \$2,846,832 + \$250,000 (US Army Corps) + \$45,000 (contingency) + revised interest \$103,136 (original estimate Jan 2005 \$35K).  
Estimated revenue (Jan 2005): \$3,178,352. Estimated revenue (Dec 2005) = \$3,244,966

<sup>2)</sup> Approximately \$60,000 remains outstanding. Delinquent participants include: Caltrans (\$35K); City of Vallejo (\$21K) SF Dry Dock (\$5K)  
The revenue collected to date reflects participants fees paid (\$2,785,204); Army Corps in-kind (\$250,000); interest (\$103,136); and unspent contingency funds from 2004 (\$45,000)

**3004.00 RMP 2004**

<b>Approved Budget and Current Expenses</b>						
	<b>Budget + Carryover Labor</b>		<b>Expenses</b>		<b>Liability</b>	<b>Balance</b>
	Hours	\$	Hours	\$	(Unpaid Contracts)	\$
Labor	1,287,710			1,250,273		37,437
SubContracts	1,605,020			1,160,851	412,208	31,961
Direct Costs	88,300			86,130		2,170
Set-asides & Contingency	133,333			133,333		
<b>Total<sup>1)</sup></b>	<b>3,114,363</b>			<b>2,630,587</b>	<b>412,208</b>	<b>71,568</b>

**Actual Expenses and Revenue Collected as of reporting date**

<b>Total Expenses + Liability</b>	<b>3,042,795</b>
<b>Total Revenue Collected<sup>2)</sup></b>	<b>3,079,041</b>
<b>Funds Remaining</b>	<b>36,246</b>

<sup>1)</sup> Original Revenue Estimate in Budget = \$3,103,183. Expenses exceeded revenue by \$11,180

<sup>2)</sup> Budget short fall as a result of outstanding participant fee (Mirant - \$4,519). Wrote off Loch Lomond fees as bar

3003.00 | **RMP 2003**

<b>Approved Budget and Current Expenses</b>						
	<b>Budget + Carryover Labor</b>		<b>Expenses</b>		<b>Liability</b>	<b>Balance</b>
	Hours	\$	Hours	\$	(Unpaid Contracts)	\$
Labor	1,193,833	1,193,833	1,123,728	1,123,728		70,105
SubContracts & DirectCosts		2,205,278		1,714,288	105,787	385,203
Set-asides & Contingency		50,000		50,000		561094.7
<b>Total</b>		<b>3,449,111</b>		<b>2,888,016</b>	<b>105,787</b>	<b>455,308</b>
<b>Actual Expenses and Revenue Collected as of reporting date</b>						
<b>Total Expenses + Liability</b>		<b>2,993,803</b>				
<b>Total Revenue Collected<sup>1)</sup></b>		<b>3,297,622</b>			(unpaid participant fees - \$1,157; Mirant CA-\$321; Marina Vista Impr. Club-\$8	
<b>Minus 2004 \$70,000 Labor Carryover</b>		<b>70,000</b>				
<b>Minus 2002 \$178,168 budget shortfall</b>		<b>178,168</b>				
<b>Remaining Funds</b>		<b>55,651</b>		<b>98% Expended</b>		
1) Original Revenue Estimate in Budget = \$3,439,111 \$131,222 dredging fee shortfall						