



## SAN FRANCISCO ESTUARY INSTITUTE

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August 1<sup>st</sup>, 2012

### Item 5, Handout 1

#### MEMORANDUM

**To:** RMP Steering Committee  
**From:** Lawrence Leung  
**Re:** Updated Summary of RMP Budget (Years 2009 to 2012) – period ending 6/30/12

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 2012

**Request:** No requests for additional funding at this time.

**Updates:** For fiscal year 2012, Jim Cloern (USGS) has indicated that as a result of a staff vacancy they will only use \$75,000 of the \$110,000 allocated to the USGS. Because this position will be filled as of 2013, USGS will need the full allotment of \$110,000 for 2013. The remaining \$35,000 allocated to USGS is being requested to defer the cost of the nutrient proposal in 2013 (see proposal write-up in agenda package).

California Maritime Academy (\$2,700), San Francisco Marina (\$13,600), Glen Cove Marina (\$23,700), and Allied Defense Recycling (dredger - \$60,500) still have not paid their fees for 2012 -- we are actively pursuing these funds. We have scheduled payment plans for Glen Cove Marina and Allied Defense Recycling; Glen Cove Marina will pay incrementally by the end of the year, and Allied Defense Recycling will pay 25% by the end of September, with the remaining balance due by the end of the year.

We have initiated 2013 fees and have sent out invoices for industries and the cooling water. Municipals have been instructed as to how to input their metals loadings into the RMP website. A demonstration of the website was presented at the last SC meeting. Invoices for municipal and stormwater sectors will be sent out in the 3<sup>rd</sup> quarter. Dredgers invoices will be sent out upon receipt of the bin volumes from the USACE (most likely 4<sup>th</sup> quarter).

- **Revenue:** Approximately 94% of the participant fees have been received (i.e. \$2,935,927 out of \$3,362,479).
  - **Participant Fees:** All participants have been invoiced. Total invoiced for 2012 is \$3,362,479.

- **Dredger Windfall:** Approximately \$125,745 windfall this year. Allied Defense Recycling (\$60,000) and Larkspur Ferry Terminal (\$89,830) accounted for most of the windfall.
- **Outstanding Participant Fees:** CalTrans \$76,063 fee expected by the end of the year upon delivery of the Annual Report. The following participants have outstanding fees: California Maritime Academy, Glen Cove Marina, San Francisco Marina, and Allied Defense Recycling. We are currently actively pursuing reimbursement by phone calls, emails, and mails, and do not anticipate any issues in the collections.
- **Other revenue:**
  - \$12,000 budgeted interest (\$7,038 actual thru Q2)
  - \$10,700 from EBMUD for sampling at Pt Isabel site
- **Previously allocated funds to be spent this year:**
  - **Carryover funds:**
    - \$50,000 from 2011 contingency
    - \$22,500 from 2011 carryover for Bivalve Monitoring
    - \$80,000 carryover for Bird Egg Monitoring (from 2010 \$40,000 and 2011 \$40,000)
  - **Approved funds from reserve to be used this year (i.e. \$76,354):**
    - \$24,000 for vessel
    - \$30,000 to augment existing 2012 wet weather monitoring for nutrients
    - \$9,854 for 2012 budget shortfall
    - \$12,500 for 2012 nutrient advisory panel
- **Expenditures to Date:**
  - **Labor:** Expended 36% of the labor budget (i.e., \$664,045 of \$1,850,850). Labor is a little low in part because several labor tasks will commence in the 3<sup>rd</sup> quarter such as Annual Meeting, Pulse graphics, Annual Monitoring Report. In addition, we are collecting samples for several projects (e.g., bird egg, dioxin, PFCs, etc.) with reporting in 2013. We anticipate a more focused effort on the RMP in the third and fourth quarters.
  - **Subcontractors:** Expended 40% of the subcontractor budget (i.e., \$495,922 out of \$1,248,889).
  - **Direct Costs:** Expended 41% of the direct cost budget (i.e., \$100,009 out of \$246,549).

## RMP 2011

### Summary of changes since last meeting:

- **Labor:** Expended 91% of the labor budget (i.e., \$1,520,243 out of \$1,672,250). Several 2011 labor tasks totaling are on-going (e.g., 2011 stormwater reporting, PCB Synthesis, Hotspots special study) and will be completed by the fourth quarter of 2012.
- **Subcontractors:** Expended 80% of the subcontractor budget (i.e., \$1,123,058 out of \$1,404,200).

- Direct Costs: Expended 77% of the direct costs budget (i.e., \$118,833 out of \$153,830). Printing costs (i.e. \$24,607) for the Pulse has been paid. This represents the last outstanding direct cost.

## **RMP 2010**

### **Summary of changes since last meeting:**

- Labor: Expended 96% of the budget allocated for labor (i.e., \$1,825,457 out of \$1,892,566). Several 2010 labor tasks totaling \$21,821 are on-going (e.g., EEPS summary report) and will be completed in the third quarter of 2012.
- Subcontractors: Expended 97% of the budget (i.e., \$1,575,057 out of \$1,616,060). Only one subcontract remains open; the USGS PBDE injection bird egg study (\$2,070).

### Status of the RMP Reserve

The SC has a goal to maintain a reserve of unencumbered funding (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.

Description	Surplus Amount
Unencumbered Reserve	\$200,000
Unencumbered Funds (Jun 2012)	\$270,390

### Status of the Dredger Reserve

The Dredger Reserve currently has a surplus of \$73,593. The following table shows the dredger surplus/shortfall by year.

Dredger Reserve	
Year	Surplus/Deficit
*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>\$ 73,593</b>

\*We anticipate an additional surplus of \$125,745; however, we have not yet received funds from all dredging entities. Therefore, the total does not include the anticipated 2012 dredger surplus.