

APPENDIX 1

	A	B	U	V	W	X	Y	Z
1	REVENUE							
2			2013	2014	2015	2016	2017	2018
3	REVENUE	% budget increase:	1.5%	2.0%	2.0%	2.0%	2.0%	2.0%
4		Total Participant Fees (budgeted)	\$3,285,285	\$3,350,991	\$3,418,011	\$3,486,371	\$3,556,098	\$3,627,220
5		Additional Revenue	\$189,920		\$0	\$0	\$0	\$0
6		Interest Income (estimated)	\$12,000	\$12,000	\$25,000	\$25,000	\$25,000	\$25,000
7								
8		Contingency Fund carryover	\$50,000	\$50,000	\$25,000	\$25,000	\$25,000	\$25,000
9								
10		TOTAL AVAILABLE	\$3,537,205	\$3,412,991	\$3,468,011	\$3,536,371	\$3,606,098	\$3,677,220
11								
12								
13	EXPENSES							
14			2013	2014	2015	2016	2017	2018
15		% increase labor	5.5%	2.5%	2.5%	2.5%	2.5%	2.5%
16	PROG MGT	Program Management	\$1,192,525	\$1,181,335	\$1,248,350	\$1,231,361	\$1,301,738	\$1,283,912
17		Labor Total	\$1,057,525	\$1,041,335	\$1,108,350	\$1,091,361	\$1,161,738	\$1,143,912
18		Program Management, Contracts, Meetings	\$553,875	\$567,722	\$581,915	\$596,463	\$611,374	\$626,659
19		Data Management and QA	\$163,525	\$167,613	\$171,803	\$176,099	\$180,501	\$185,014
20		Communications	\$290,125	\$256,000	\$304,631	\$268,800	\$319,863	\$282,240
21		Contingency	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
22		Program Review						
23	Direct Costs (Program only)	\$135,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	
24								
25								
26			2013	2014	2015	2016	2017	2018
27		Total Available for S&T and Special	\$2,344,680	\$2,231,656	\$2,219,661	\$2,305,009	\$2,304,360	\$2,393,308
28		Total Planned for S&T and Special	\$2,285,400	\$2,327,663	\$2,412,465	\$1,947,465	\$2,023,524	\$2,137,444
29								
30								
31			2013	2014	2015	2016	2017	2018
32		% increase subcontractors	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%
33	STATUS AND TRENDS	STATUS AND TRENDS TOTAL	\$1,057,400	\$1,033,663	\$1,217,465	\$1,203,524	\$1,217,444	\$1,231,711
34		Water Chemistry (biennial 22 sites)	\$81,667	\$83,708	\$85,801	\$61,250	\$62,781	\$64,351
35		Aquatic Toxicity (every five years)	\$2,333	\$2,392	\$2,451	\$1,000	\$1,025	\$1,051
36		Bivalves (biennial 11 sites)	\$22,500	\$23,063	\$23,639	\$24,230	\$24,836	\$25,457
37		Sediment Chemistry (biennial 47 sites dry/47 wet)	\$92,500	\$92,500	\$94,813	\$97,183	\$99,612	\$102,103
38		Sediment Toxicity (biennial, margins only, dry and w	\$25,750	\$0	\$26,394	\$27,054	\$27,730	\$28,423
39		Sediment Benthos (quadrennial, margins only, dry 2	\$30,900	\$0	\$15,836	\$16,232	\$16,638	\$17,054
40		Fieldwork and Logistics and Vessel	\$218,000	\$184,000	\$215,250	\$220,631	\$226,147	\$231,801
41		Suspended Sediment in SF Bay	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
42		Hydrography and Phytoplankton	\$110,000	\$173,000	\$223,000	\$223,000	\$223,000	\$223,000
43		Fish Contamination Study (quintennial)	\$0	\$0	\$54,000	\$55,350	\$56,734	\$58,152
44		Cormorant Eggs (triennial)	\$25,000	\$25,625	\$26,266	\$26,922	\$27,595	\$28,285
45		Forster's Tern Eggs (triennial)	\$25,000	\$25,625	\$26,266	\$26,922	\$27,595	\$28,285
46	Archiving	\$8,750	\$8,750	\$8,750	\$8,750	\$8,750	\$8,750	
47	Data Management	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000	
48								
49			2013	2014	2015	2016	2017	2018
50		Total Available for Special Studies	\$1,287,280	\$1,197,993	\$1,002,196	\$1,087,544	\$1,100,836	\$1,175,864
51		Unencumbered/Overencumbered	\$59,280	-\$96,007	-\$192,804	\$357,544	\$280,836	\$255,864
52								
53			2013	2014	2015	2016	2017	2018
54		SPECIAL STUDIES TOTAL	\$1,228,000	\$1,294,000	\$1,195,000	\$730,000	\$820,000	\$920,000
55		Mercury	\$0	\$0	\$0	\$0	\$0	\$0
56		PCBs	\$0	\$0	\$80,000	\$160,000	\$100,000	\$100,000
57		Dioxins	\$0	\$24,000	\$40,000	\$0	\$0	\$0
58		Emerging Contaminants	\$141,000	\$183,000	\$100,000	\$100,000	\$100,000	\$100,000
59		Small Tributaries	\$468,000	\$487,000	\$475,000	\$0	\$0	\$0
60		Other SPL	\$0	\$0	\$0	\$0	\$0	\$0
61		Exposure and Effects	\$114,000	\$80,000	\$0	\$0	\$0	\$0
62		Forecasting	\$100,000	\$0	\$0	\$0	\$0	\$0
63		Selenium						
64		Nutrients	\$405,000	\$520,000	\$500,000	\$470,000	\$620,000	\$720,000

