

2014 Revenue - 09-2013

			NOTES:
Participant Fees (cash)	\$3,100,990		<< 2.0% increase of 2013
Minus dredger shortfall	-\$97,614		<<
US Army Corps of Engineers	\$250,000		<<
Sub Total	\$3,253,376		<< Target = 3,350,990
Interest Income (estimated)	\$12,000		<< Based on particularly bleak economic outlook
Additional Income			
Request from dredger reserve	\$97,614		<< Approved 10-15-2013
America's cup mitigation funds for benthic project	\$100,000		
2010/2011/2012 Set Aside - Sportfish	\$260,700		
2013 Set Aside - Sediment Chemistry	\$92,500		
2013 Set Aside - Fieldwork	\$41,000		
2013 Set Aside- Bivalves	\$22,500		
Monitoring Contingency from previous year	\$50,000		<<
Carryover from 2012/2013 for Storm Monitoring	\$147,500		<< Approved 10-15-2013
Request from Reserve	\$121,610		<< Approved 10-15-2013
Sub Total	\$945,424		
TOTAL REVENUE	\$4,198,800		

2014 Expense

1. PROGRAM MANAGEMENT	SFEI Labor	Other Direct Costs	Sub Contract	LINE TOTAL	CATEGORY TOTAL
1.1 Internal Coordination (PM)	\$361,000	\$85,000		\$446,000	
1.2 External Coordination	\$29,000			\$29,000	
1.3 Contract&Financial Management	\$166,000	\$13,000		\$179,000	
1.4 Program Planning	\$12,000			\$12,000	
					\$666,000
2. INFORMATION MANAGEMENT & SYNTHESIS					
2.1 Data Management	\$139,000			\$139,000	
2.2 RMP Web Site	\$10,000			\$10,000	
2.3 Information Dissemination	\$136,000	\$24,500	\$10,000	\$170,500	
2.4 Annual Reporting	\$90,000	\$17,500	\$10,000	\$117,500	
2.5 QA/QC	\$28,500			\$28,500	
					\$465,500
3. STATUS & TRENDS MONITORING					
3.1 Sediment Chemistry			\$185,000	\$185,000	
3.2 Bivalve Chemistry			\$46,000	\$46,000	
3.3 Sportfish	\$50,000		\$210,700	\$260,700	
3.4 Fieldwork & Logistics	\$44,000	\$4,000	\$142,000	\$190,000	
3.5 S&T Vessel			\$35,000	\$35,000	
3.6 U. S. Geological Survey Participation			\$423,000	\$423,000	
3.7 S&T Data Management	\$150,000			\$150,000	
					\$1,289,700
4. SPECIAL STUDIES					
4.1 EC: Alternative Flame Retardants	\$52,300	\$1,700	\$53,000	\$107,000	
4.2 EC: EC Strategy Update	\$20,000			\$20,000	
4.3 EC/EE Developing Bioanalytical Tools			\$56,000	\$56,000	
4.5 EE: Impacts of Dredging on Benthic Habitats			\$150,000	\$150,000	
4.6 EE: Effects of particle size/shape on toxicity			\$30,000	\$30,000	
4.7 STLS: Stormwater Loads Monitoring in Rep. Watersh	\$223,052	\$43,096	\$233,352	\$499,500	
4.8 STLS: Develop and Update Spreadsheet Model - Yea	\$30,000			\$30,000	
4.9 STLS: Land use/ Source specific EMC	\$40,000		\$40,000	\$80,000	
4.10 STLS: Management support	\$25,000			\$25,000	
4.11 Nutrients: Program Management	\$20,000			\$20,000	
4.12 Nutrients: Monitoring Program Development	\$42,000		\$8,000	\$50,000	
4.13 Nutrients: Moored Sensor Monitoring Program	\$35,000		\$180,000	\$215,000	
4.14 Nutrients: Stormwater measurements	\$10,000		\$25,000	\$35,000	
4.15 Nutrients: Stormwater Modeling	\$50,000			\$50,000	
4.16 Nutrients: Completing Conceptual Model	\$150,000			\$150,000	
4.17 Dioxin: Sportfish monitoring	\$4,000		\$20,000	\$24,000	
4.18 Selenium: Develop Strategy	\$25,000			\$25,000	
					\$1,566,500
SET ASIDES					
SET ASIDE-Bird eggs				\$51,250	
SET ASIDE-Water Chemistry				\$83,700	
SET ASIDE- NIST Archive 2014/2015				\$8,750	
SET ASIDE- Aquatic Toxicity				\$2,400	
SET ASIDE- Data Management				\$15,000	
Monitoring Contingency				\$50,000	
					\$211,100
TOTAL EXPENSE	\$1,941,852	\$188,796	\$1,857,052	\$4,198,800	\$4,198,800
	surplus/(deficit)				\$0