

## Item 3, Attachment 2

### Steering Committee RMP Budget Summary as of 12/31/2012

Budget and Current Expenses						
Year	Budget Item	Approved Budget \$	Expended \$	Balance \$	Expended %	Funds to be Expended by
2012	Labor	1,812,240	1,273,724	538,516	70%	
	SubContracts	1,287,499	816,325	471,174	63%	
	Direct Costs	246,549	178,790	67,759	73%	
	Fish Contamination Set-aside	87,000	0	87,000	0%	
<b>2012 Total</b>		<b>3,433,288</b>	<b>2,268,839</b>	<b>1,164,449</b>	<b>66%</b>	
2012	Proposed Carryover Labor	314,269	0	314,269	0%	6/30/2013
	Proposed Carryover Subcontracts	431,358	0	431,358	0%	10/31/2013
2011	Proposed Carryover Labor	80,356	0	80,356	0%	6/30/2013
	Proposed Carryover Subcontracts	179,519	0	179,519	0%	6/30/2013
<b>Carryover Total</b>		<b>1,005,502</b>	<b>0</b>	<b>1,005,502</b>	<b>0%</b>	

Unencumbered Funds, Reserve, and Contingency as of reporting date			
Item	\$	Anticipated Collections	Notes (A/R) by
Total Available Cash	2,248,344		
Funds to be Expended by 10/31/13	(1,005,502)		
Fish Contamination Carryover Funds	(260,700)		
Dredger Surplus	(199,338)		
Program Review Carryover Funds	(125,000)		
Annual Contingency	(50,000)		
<b>Unencumbered Funds</b>	<b>607,804</b>		
Minus Program Reserve Goal	200,000		
<b>Unencumbered Funds</b>	<b>407,804</b>		
Plus Accounts Receivables:			
2013 Total	1,222,411	TBD	No issues yet
Glen Cove Marina	18,680	TBD	Negotiated increments; struggling dredger
2012 Allied Defense Recycling	60,531	1/31/2013	Issues w/check sent to WB, needed refund
EBMUD (Pt. Isabel)	10,700	6/30/2013	Sampling to be done Q1 of 2013
<b>Unencumbered Funds after 2012 Collections</b>	<b>497,715</b>		
Surplus funds from 2012 for 2013	114,000		See agenda Item #4 for discussion of shortfall of the 2013 budget of \$114,000
<b>Unencumbered Funds</b>	<b>383,715</b>		

**2011 RMP**

<b>Task</b>	<b>Budget</b>	<b>Remaining</b>	<b>Carryover</b>	<b>Unencumbered</b>	<b>Rationale</b>
S&T Benthos	\$10,000	\$9,456	\$9,456	\$0	Benthos 2011 report in progress. Data available 1/15.
Stormwater Loads Monitoring	\$143,970	\$5,109	\$5,109	\$0	Responding to comments on WY2011 report.
Mercury Synthesis	\$74,914	\$5,561	\$5,561	\$0	Article submitted. Preparing extended RMP version.
PCB Synthesis	\$52,919	\$41,542	\$41,542	\$0	Preparing report. Draft Feb and Final May 1.
Dioxin in water and sediment	\$7,042	\$7,042	\$7,042	\$0	Review of data and presentation to TRC March 5th.
Broadscreening Scan of Biota	\$19,992	\$17,958	\$5,000	\$12,958	May assist with portions of the writeup and review.
EC Synthesis	\$29,958	\$6,646	\$6,646	\$0	Addressing comments on the draft.
<b>Totals:</b>		\$93,314	\$80,356	\$12,958	

**2012 RMP**

<b>Task</b>	<b>Budget</b>	<b>Remaining</b>	<b>Carryover</b>	<b>Unencumbered</b>	<b>Rationale</b>
<b>1. PROGRAM MANAGEMENT</b>					
1.1 Program Management	\$524,700	\$36,239	\$0	\$36,239	Fewer work group meetings. Senior staff less active (Yee / Klosterhaus)
<b>2. INFORMATION MANAGEMENT &amp; SYNTHESIS</b>					
2.1 Data Management	\$370,000	\$114,889	\$48,000	\$66,889	Partial carryover \$48K, uploading data and review of bivalve data.
2.2 RMP Web Site	\$10,000	\$358	\$0	\$358	
2.3 Information Dissemination	\$128,000	\$48,912	\$0	\$48,912	Fewer information requests/ presentations
2.4 Annual Reporting - Pulse	\$87,000	\$38,942	\$0	\$38,942	Shorter Pulse
2.4 Annual Reporting - AMR	\$40,000	\$39,191	\$39,191	\$0	Writing 2011 AMR (Draft 3/5 - Final 4/1)
2.5 QA/QC	\$30,000	\$19,238	\$0	\$19,238	Draft QAPP completed. In review.
<b>3. STATUS &amp; TRENDS MONITORING</b>					
3.1 S&T Fieldwork	\$30,000	\$1,174	\$0	\$1,174	
3.2 S&T Benthos	\$10,000	\$10,000	\$10,000	\$0	Benthos 2012 report in progress. Data available 1/15.
3.3 S&T Bird Egg	\$20,000	\$18,832	\$18,832	\$0	Bird eggs currently being analyzed.
<b>4. SPECIAL STUDIES</b>					
4.1 Dioxin (Bird eggs, storm water, sediment -margin?)	\$23,850	\$16,889	\$16,889	\$0	Collecting and analyzing data. Plan for sediment TBD.
4.2 ECWG: CEC Synthesis Report (Yr 2)	\$15,000	\$1,504	\$1,504	\$0	Addressing comments on the draft.
4.3 ECWG: Monitoring PFCs in Bay Biota	\$46,390	\$36,430	\$36,430	\$0	Seal/sediment undergoing QA/QC. Bird eggs at lab. Fish still collecting
4.4 STLS: Updating spreadsheet model	\$20,000	\$6,216	\$6,216	\$0	Hg/PCB model - building off sediment RWSM
4.5 STLS: Watershed monitoring	\$138,000	\$16,328	\$16,328	\$0	Collecting samples, data management and writing 2012 report
4.6 STLS: Land Use/ Source Area EMC Development	\$80,000	\$6,716	\$6,716	\$0	Working on GIS layer.
4.7 EEWG: Followup on Hotspots	\$15,000	\$9,711	\$9,711	\$0	Data received 1/15. Writing report in conjunction with 2011 data.
4.8 Nutrient Strategy/ Conceptual Model	\$110,000	\$16,611	\$16,611	\$0	Draft in Feb; Final in April.
4.9 Nutrient Stormwater monitoring	\$19,300	\$14,793	\$14,793	\$0	One memo summarizing 2012/ 2013
4.10 CFWG Modeling	\$60,000	\$53,145	\$53,145	\$0	Developing tactical plan Feb/March
4.11 ECWG EC Strategy	\$15,000	\$14,902	\$14,902	\$0	Have outline. Will write strategy Q1.
4.13 EEWG: Causes of Moderate Toxicity	\$15,000	\$12,940	\$0	\$12,940	Workshop completed.
4.14 EBMUD Pt Isabel wet weather work	\$5,000	\$5,000	\$5,000	\$0	Data received 1/15. Writing report inconjunction with 2012 data.
<b>Totals:</b>		\$538,961	\$314,269	\$224,692	

Item 3, Attachment 4

Project Year	Cont #	Contractor	Project Title	Description	Amount	Billed	Balance	Project Mgr	Start Date	Expire Date	Type of Agency	Signed	Contract Status
2011	949	Sea Engineering	PSSS Bay Margins Model	Consulting on model development	\$ 17,000	\$ 9,016.00	\$ 7,984.00	Meg Sedlak	8/1/2011	6/30/2013	Private	x	Complete
2011	1044	SCCWRP	PSSS EEWG Followup on Hotspots	SQO calculation	\$ 15,120		\$ 15,120.00	Meg Sedlak	12/30/2012	3/15/2013	JPA	x	Complete
2011	977	CCSFOBL	PSSS Hotspots	Analysis of samples	\$ 1,600		\$ 1,600.00	Meg Sedlak	8/1/2011	3/30/2013	City	x	Complete
2011	971	EBMUD	PSSS Hotspots	Analysis of samples	\$ 12,300	\$ 1,080.00	\$ 11,220.00	Meg Sedlak	8/1/2011	3/30/2013	County	x	Complete
2011	940	CCSFOBL	S&T Benthos	Analysis of samples	\$ 16,911		\$ 16,911.45	Meg Sedlak	2/1/2011	3/30/2013	City	x	Complete
2011	966	CCCSD	S&T Cyanide	Analysis of samples	\$ 2,675		\$ 2,675.00	Meg Sedlak	8/1/2011	3/30/2013	Non-Profit	x	Complete
2011	956	Brooks Rand	S&T Inorganic Analyses	Analysis of samples	\$ 55,304	\$ 49,931.90	\$ 5,372.10	Meg Sedlak	8/16/2011	3/30/2013	Private	x	Complete
2011	955	AXYS	S&T Organics Analyses	Analysis of samples	\$ 122,430	\$ 118,740.00	\$ 3,690.00	Meg Sedlak	7/1/2011	3/30/2013	Private	x	Complete
2011	958	EBMUD	S&T Organics Analyses	Analysis of samples	\$ 132,235	\$ 17,400.00	\$ 114,835.00	Meg Sedlak	8/1/2011	3/30/2013	County	x	Complete
2011	818mod4	UCD	S&T Small Fish	Collection of samples	\$ 15,000	\$ 14,888.36	\$ 111.64	Meg Sedlak	1/1/2011	12/31/2012	University	x	Complete
<b>TOTAL</b>					<b>\$ 390,575.45</b>	<b>\$ 211,056.26</b>	<b>\$ 179,519.19</b>						

2012	1038	SCCWRP	PSSS Benthic Tools	Development of a benthic index	\$ 50,000		\$ 50,000.00	Meg Sedlak	8/15/2012	10/31/2013	JPA	x	Complete
2012	1007	AXYS	PSSS Dioxin	Analysis of samples	\$ 63,830	\$ 32,759.40	\$ 31,070.60	Meg Sedlak	2/1/2012	10/31/2013	Private	x	Complete
2012	1044	SCCWRP	PSSS EEWG Followup on Hotspots	Calculation of SQO	\$ 15,000		\$ 15,000.00	Meg Sedlak	12/30/2012	3/15/2013	JPA	x	Complete
2012	1046	TBD	PSSS Modeling	Consulting on model implementation	\$ 40,000		\$ 40,000.00	Meg Sedlak					pending
2012	1039	SCCWRP	PSSS Moderate Sed Tox Workshop	Workshop	\$ 34,730		\$ 34,730.00	Meg Sedlak	8/15/2012	3/31/2013	JPA	x	Complete
2012	1029	AXYS	PSSS Monitoring PFCs in Bay Biota	Analysis of samples	\$ 39,610	\$ 21,400.00	\$ 18,210.00	Meg Sedlak	7/1/2012	6/30/2013	Private	x	Complete
2012	1004	EBMUD	PSSS Nutrient Analysis in StormWater	Analysis of samples	\$ 9,360	\$ 6,440.00	\$ 2,920.00	Meg Sedlak	12/15/2011	6/30/2013	County	x	Complete
2012	983	AXYS	PSSS POC Monitoring	Analysis of samples	\$ 61,511	\$ 42,337.31	\$ 19,173.39	Jennifer Hunt	9/1/2011	6/30/2013	Private	x	Complete
2012	987	Brooks Rand	PSSS POC Monitoring	Analysis of samples	\$ 4,634	\$ 2,621.21	\$ 2,012.79	Jennifer Hunt	10/15/2011	6/30/2013	Private	x	Complete
2012	989	EBMUD	PSSS POC Monitoring	Analysis of samples	\$ 7,265	\$ 6,095.00	\$ 1,170.00	Jennifer Hunt	10/1/2011	6/30/2013	County	x	Complete
2012	995	Pacific EcoRisk	PSSS POC Monitoring	Analysis of samples	\$ 23,960	\$ 16,875.00	\$ 7,085.00	Jennifer Hunt	9/1/2011	6/30/2013	Private	x	Complete
2012	988	SJSURF	PSSS POC Monitoring	Analysis of samples	\$ 21,288	\$ 16,443.54	\$ 4,844.46	Jennifer Hunt	10/15/2011	6/30/2013	University	x	Complete
2012	1008	AXYS	S&T AXYS	Analysis of samples	\$ 40,380	\$ 33,180.00	\$ 7,200.00	Meg Sedlak	2/1/2012	3/31/2013	Private	x	Complete
2012	1023	AXYS	S&T AXYS Perfluorinated Compounds	Analysis of samples	\$ 9,500	\$ 5,600.00	\$ 3,900.00	Meg Sedlak	4/1/2012	6/30/2013	Private	x	Complete
2012	1015	CCSFOBL	S&T Benthos	Analysis of samples	\$ 17,376		\$ 17,375.55	Meg Sedlak	4/1/2012	3/31/2013	County	x	Complete
2012	PO1995	Susan McCormick	S&T Benthos	Analysis of samples	\$ 12,293	\$ 7,325.36	\$ 4,967.14	Meg Sedlak	4/1/2012	3/31/2013	Consultant	x	Complete
2012	1017	CCR	S&T CCR	Analysis of samples	\$ 21,154		\$ 21,154.00	Meg Sedlak	4/1/2012	3/31/2013	Non-Profit	x	Complete
2012	1010	EBMUD	S&T EBMUD	Analysis of samples	\$ 73,135	\$ 5,040.00	\$ 68,095.00	Meg Sedlak	2/1/2012	3/31/2013	County	x	Complete
2012	1014	SJSURF	S&T SJSURF	Analysis of samples	\$ 7,060	\$ 4,558.44	\$ 2,501.56	Meg Sedlak	3/1/2012	3/31/2013	University	x	Complete
2012	1026	SJSURF	S&T SJSURF	Analysis of samples	\$ 34,593		\$ 34,593.00	Meg Sedlak	6/15/2012	7/31/2013	University	x	Complete
2012	1021	USGS	S&T USGS	Analysis of samples	\$ 88,917	\$ 43,561.75	\$ 45,355.25	Meg Sedlak	3/15/2012	5/31/2013	Federal	x	Complete
<b>TOTAL</b>					<b>\$ 675,594.75</b>	<b>\$ 244,237.01</b>	<b>\$ 431,357.74</b>						