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DATE: April 14, 2015
TO: RMP Steering Committee
FROM: Philip Trowbridge and Lawrence Leung
RE: Updated Summary of RMP Budget (Years 2012 to 2015) – period ending 3/31/15

The purpose of this memorandum is to provide an update of budgets and expenses for all open RMP budget years (2012-2015) and the balances of reserve funds. All of the values presented are current as of 3/31/15.

RMP 2015 BUDGET

Revenue

Most of the fees for the 2015 RMP budget have been collected except three quarterly payers (\$83,162 outstanding, expected by end of May), CalTrans (\$80,323 expected by November), Treasure Island (\$5,711), and Mooring Road Neighborhood Association (\$1,100.75).

The lead representative of the Mooring Road Neighborhood Association cannot pay the small \$1,100.75 bill and informed the Water Board that billings would need to be sent to individual homeowners who dredged. Determination of each individual homeowner is pending. The time spent on coordination of these funds is approaching the value of the bill.

In addition to the 2015 RMP fees, Treasure Island fees for 2010 (\$5,733) and 2011 (\$5,576) are also delayed. The Navy acknowledged their process “is a bit complicated”.

Expenses

Overall, expenses are tracking well relative to budget. After the first quarter of the year, 23% of the funds have been spent and no tasks are over budget. Figure 1 shows a comparison of expenses to budget by category. For more detailed information on budgets and expenses by line item, please refer to Table 1. The expenses by labor, subcontractors, and direct costs are:

- Labor: Expended 18% of the labor budget (i.e., \$411,562 of \$2,247,917)
- Subcontractors: Expended 33% of the subcontractor budget (i.e., \$385,015 out of \$1,150,108)
- Direct Costs: Expended 8% of the direct cost budget (i.e., \$15,898 out of \$195,125)

Requests

During the April 21, 2015 meeting, the Steering Committee will be asked to authorize adding \$86,370 of Undesignated Funds to the 2015 budget for the Bay Margins Sediment Study. This amount will be returned to Undesignated Funds from using the funds allocated to the Bay Margins Sediment Study in the 2016 budget.

PRIOR YEAR RMP BUDGETS (2012-2014)

Budget lines continue to be open for some tasks from the 2012, 2013, and 2014 RMP budgets. The tables in Attachment 1 show the balances and status for labor and subcontractor budgets that have been carried over from prior years. Overall, \$288,564 of labor, \$720,936 of subcontracts, and \$93,093 of direct costs remain to be spent from these budgets.

RESERVE FUNDS

Dedicated Set-Aside Funds

The RMP has several dedicated set-aside funds. The purpose of these funds are to spread out the cost of large projects across multiple budget years. The current balance of all Set-Aside funds is **\$306,154**. The current balance of each set-aside fund is shown on Table 2.

Dedicated Dredger Reserve Fund

The Dredger Reserve balance through 3/31/15 is **-\$76,943 (a deficit)**. Table 3 and Figure 2 show the dredger surplus (deficit) by year. The reserve balance became negative in the 2015 budget year because there was a shortfall in dredger fees collected of \$164,777 but there was only \$87,834 in the Dredger Reserve Fund.

Undesignated Funds

The RMP has a policy to maintain a cash reserve of at least \$200,000 to allow for response to unanticipated funding needs or revenue shortfalls. Any remaining Undesignated Funds are available for spending at the discretion of the Steering Committee. Figure 3 shows how the balance of Undesignated Funds has changed over time. The current balance of Undesignated Funds through 3/31/15 is **\$684,801**. Table 4 shows the withdrawals and deposits in the Undesignated Funds during the last two budget years.

OVERALL BUDGET SUMMARY

Table 5 provides a summary of RMP budgets, expenses, and reserve funds across all years.

Figures

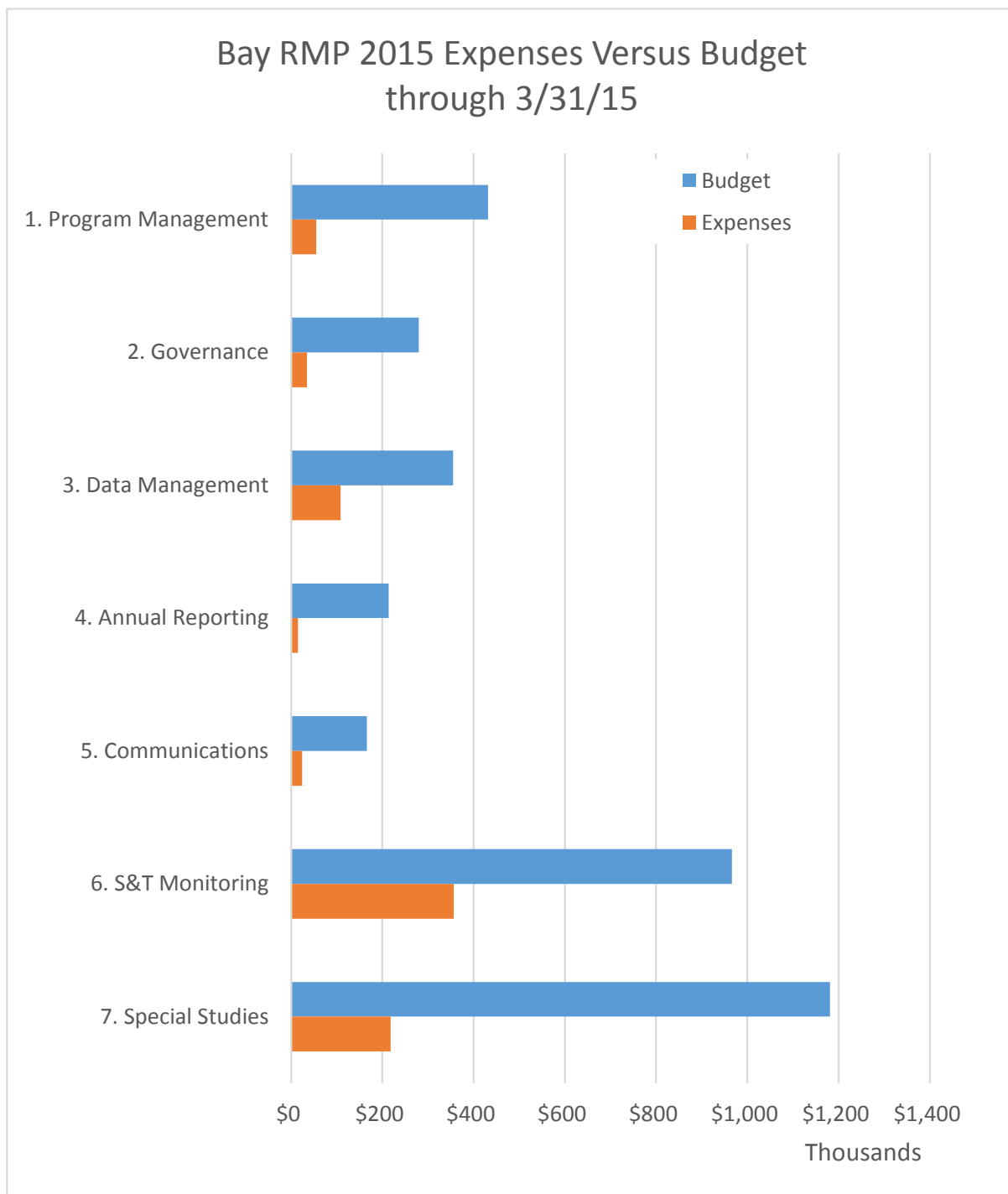


Figure 1: Bay RMP 2015 Budget. Budget and expenses through 3/31/15 by category.

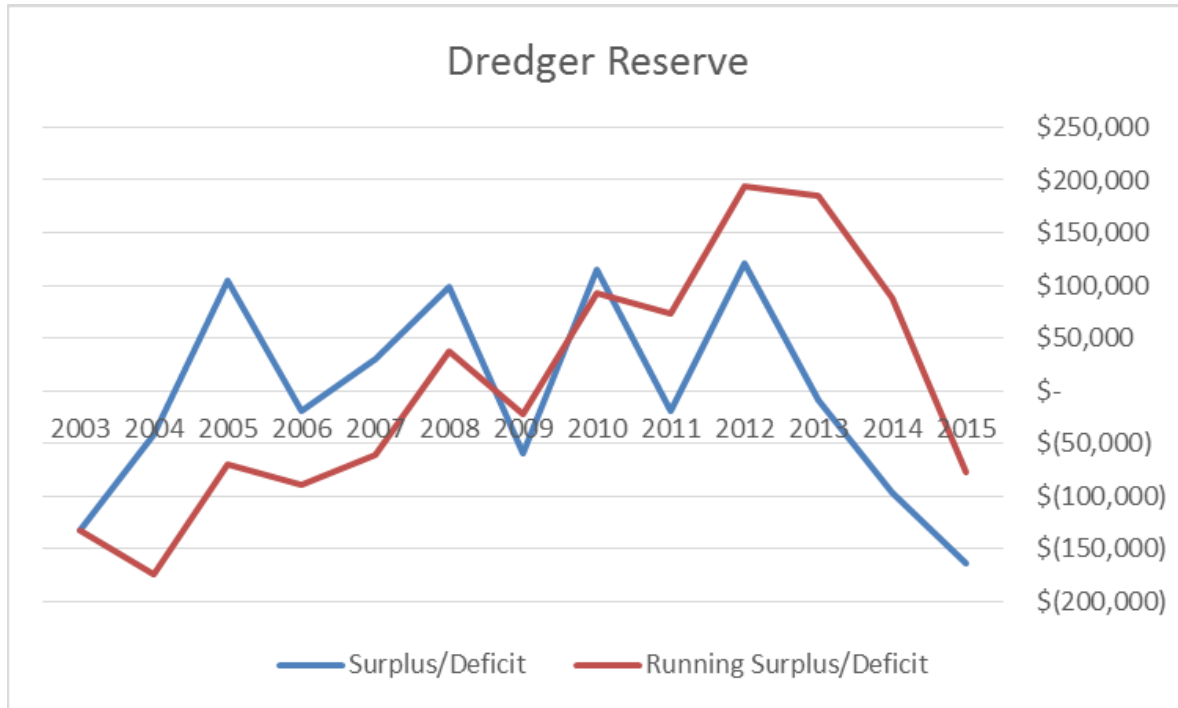


Figure 2: Bay RMP Dedicated Dredger Reserve Fund. Yearly and running surplus (deficit) from 2003 through 3/3/15.

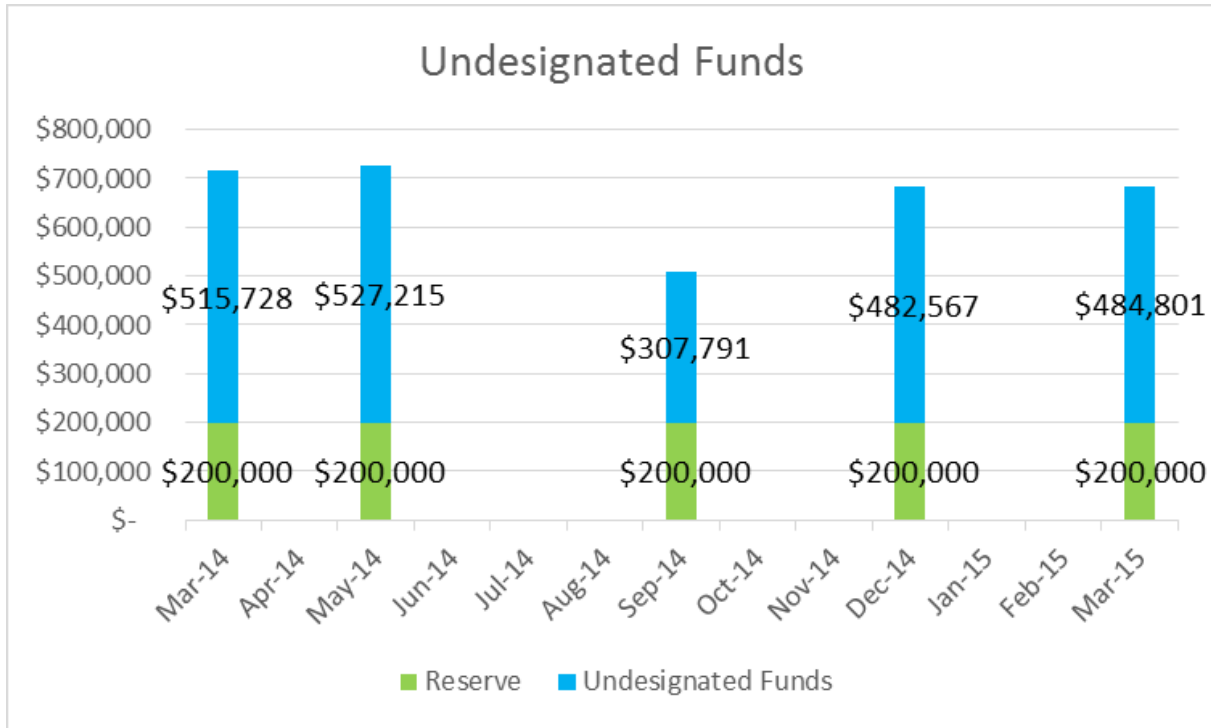


Figure 3: Bay RMP Undesignated Funds. Balance over the past two budget years. The height of the bar shows the total balance of the Undesignated Funds. However, the bar is color coded to indicate the RMP policy that \$200,000 of the Undesignated Funds should not be spent.

Tables

Table 1: Bay RMP 2015 Budget. Budget and expenses through 3/31/15 by line item

Category	Line Item	Budget Approved	Budget Adjustment	Budget Final	Actuals thru 3/31/15	% Expended
1. Program Management	A. Program Planning	\$50,000	\$0	\$50,000	\$4,509	9%
	B. Contract and Financial Management	\$187,100	\$0	\$187,100	\$29,180	16%
	C. Technical Oversight	\$50,000	\$0	\$50,000	\$3,489	7%
	D. Internal Coordination	\$90,000	\$0	\$90,000	\$13,210	15%
	E. External Coordination	\$30,000	\$0	\$30,000	\$3,447	11%
	F. Safety Training	\$5,000	\$0	\$5,000	\$0	0%
	G. Administration	\$19,700	\$0	\$19,700	\$1,427	7%
2. Governance	A. SC meetings	\$66,500	\$0	\$66,500	\$12,426	19%
	B. TRC meetings	\$81,500	\$0	\$81,500	\$9,444	12%
	C. WG meetings	\$81,500	\$0	\$81,500	\$12,293	15%
	D. External Science Advisors	\$50,000	\$0	\$50,000	\$830	2%
3. Data Management	A. Data Processing, Quality Assurance, and Upload to CEDEN	\$160,000	\$0	\$160,000	\$64,119	40%
	B. Database Maintenance and Online Data Access	\$140,000	\$0	\$140,000	\$32,174	23%
	C. Quality Assurance System	\$25,000	\$0	\$25,000	\$3,905	16%
	D. Updates to SOPs and Templates	\$30,000	\$0	\$30,000	\$8,480	28%
4. Annual Reporting	A. Pulse or Pulse Lite Report	\$165,500	(\$40,500)	\$125,000	\$11,831	7%
	B. Annual Meeting	\$73,900	\$0	\$73,900	\$3,202	4%
	C. Annual Monitoring Report	\$10,000	\$0	\$10,000	\$0	0%
	D. Updates to Copper SSO and Dredged Material Thresholds	\$5,000	\$0	\$5,000	\$0	0%
5. Communications	A. Communications Plan Implementation	\$22,000	\$0	\$22,000	\$1,109	5%
	B. Stakeholder Engagement	\$42,000	\$0	\$42,000	\$2,383	6%
	C. Responses to Information Requests	\$10,000	\$0	\$10,000	\$2,415	24%
	D. Fact Sheets and Outreach Products	\$10,500	\$0	\$10,500	\$1,029	10%
	E. Support for "Estuary News"	\$18,500	\$0	\$18,500	\$10,622	57%
	F. Presentations at Conferences and Meetings	\$48,000	\$0	\$48,000	\$4,488	9%
	G. RMP Website Maintenance	\$15,000	\$0	\$15,000	\$1,910	13%
	H. RMP Website Redesign	\$0	\$0	\$0	\$0	
	I. Products for New Media	\$0	\$0	\$0	\$0	
6. S&T Monitoring	A. Field Work and Logistics	\$175,000	\$0	\$175,000	\$603	0%
	B. USGS Sacramento Support	\$250,000	\$0	\$250,000	\$250,000	100%
	C. USGS Menlo Park Support	\$173,000	\$0	\$173,000	\$86,500	50%
	D. Water Chemistry Monitoring	\$45,000	\$0	\$45,000	\$0	0%

7 UPDATED SUMMARY OF RMP BUDGET (YEARS 2012 TO 2015)

Category	Line Item	Budget Approved	Budget Adjustment	Budget Final	Actuals thru 3/31/15	% Expended
	E. Water Chemistry CTR Monitoring	\$0	\$0	\$0	\$0	
	F. Bird Egg Monitoring	\$150,000	\$0	\$150,000	\$0	0%
	G. Sample Archive	\$18,000	\$0	\$18,000	\$0	0%
	H. Planning for Bay Margins Sediment Study	\$20,000	\$0	\$20,000	\$17,049	85%
	I. Bay Margins Sediment Study	\$120,000	\$0	\$120,000	\$238	0%
	J. Analysis of S&T Impacts, Changes, and Data	\$15,000	\$0	\$15,000	\$1,892	13%
7. Special Studies	EC Microplastics Monitoring	\$9,000	\$0	\$9,000	\$7,822	87%
	EC Strategy Support	\$20,000	\$0	\$20,000	\$3,354	17%
	EC Wastewater Monitoring	\$55,000	\$0	\$55,000	\$49,642	90%
	Nutrient Modeling Program Development	\$165,000	\$0	\$165,000	\$0	0%
	Nutrient Moored Sensor Program Development	\$190,000	\$0	\$190,000	\$35,784	19%
	Nutrients High-Frequency Mapping Study	\$115,000	\$0	\$115,000	\$0	0%
	PCB: PMU Conceptual Model	\$85,000	\$0	\$85,000	\$7,925	9%
	Selenium Delta Fish Derby Monitoring	\$20,000	\$8,950	\$28,950	\$6,177	31%
	Selenium Information Synthesis	\$10,000	\$0	\$10,000	\$0	0%
	Selenium Strategy Team Meeting	\$10,000	\$0	\$10,000	\$2,919	29%
	Selenium Sturgeon Tissue Plug Monitoring	\$23,000	\$0	\$23,000	\$0	0%
	STLS Regional Watershed Model	\$35,000	\$0	\$35,000	\$241	1%
	STLS Strategy Coordination	\$26,000	\$0	\$26,000	\$5,516	21%
	STLS Trends Strategy	\$35,000	\$0	\$35,000	\$0	0%
	STLS Wet Weather Characterization	\$374,000	\$0	\$374,000	\$98,890	26%
Grand Total		\$3,624,700	(\$31,550)	\$3,593,150	\$812,474	23%

Table 2: Bay RMP Dedicated Set-Aside Funds. Balances as of 3/31/15.

Reserve Type	Purpose	Balance
Dedicated Set-Aside Fund	Aquatic Toxicity	\$0
Dedicated Set-Aside Fund	Bivalve Monitoring	\$0
Dedicated Set-Aside Fund	Cormorant Monitoring	\$0
Dedicated Set-Aside Fund	NIST Archive	\$0
Dedicated Set-Aside Fund	Program Review	\$88,179
Dedicated Set-Aside Fund	S&T Data Management	\$0
Dedicated Set-Aside Fund	S&T Fieldwork and Logistics	\$0
Dedicated Set-Aside Fund	Sediment Benthos	\$30,900
Dedicated Set-Aside Fund	Sediment Chemistry	\$0
Dedicated Set-Aside Fund	Sediment Toxicity	\$25,750
Dedicated Set-Aside Fund	Sport Fish Monitoring	\$0
Dedicated Set-Aside Fund	Tern Monitoring	\$50,625
Dedicated Set-Aside Fund	Water Chemistry	\$110,700
	TOTAL	\$306,154

Table 3: Bay RMP Dedicated Dredger Reserve Fund. Yearly surplus (deficit) and total surplus (deficit) as of 3/31/15.

Dredger Reserve	
Year	Surplus/Deficit
2015	\$ (164,777)
2014	\$ (97,614)
2013	\$ (8,359)
2012	\$ 120,214
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)
TOTAL	\$ (76,943)

Table 4: Bay RMP Undesignated Funds. Withdrawals and Deposits during the last two budget years and total balance as of 3/31/15.

Budget Year	Deposit or Withdrawal	Authorization	Date of Authorization	Amount	Comment
2014	Withdrawal	Steering Committee	10/15/2013	(\$121,610)	Special Studies recommended by TRC plus \$24k for EC monitoring and \$25k for Selenium strategy development.
2014	Withdrawal	Steering Committee	5/6/2014	(\$50,000)	eBook for RMP Update Report
2014	Withdrawal	Steering Committee	5/6/2014	(\$10,680)	Additional S&T sportfish tissue analyses
2014	Withdrawal	Steering Committee	5/6/2014	(\$20,000)	Margins Planning
2014	Deposit		5/15/2014	\$16,205	Treasure Island funds
2014	Withdrawal	Steering Committee	7/15/2014	(\$26,000)	Analysis of PFCs in sediment and seal tissue
2014	Withdrawal	Steering Committee	7/15/2014	(\$23,000)	2014 Selenium in Sturgeon Plug Study
2014	Deposit		1/15/2015	\$6,000	Unused funds for 2014 Selenium Plug Tissue Sampling (3014.00/046)
2014	Deposit			\$2,629	Interest windfall for 2014 (interest above budgeted amount)
2014	Deposit			\$10,197	Budgeted surplus for 2014 budget
2014	Deposit	Steering Committee	1/29/2015	\$153,628	Released funds from the 2014 budget per 1/28/15 Budget Memo to the SC.
				\$2,852	Released funds from the 2014 budget after 3/31/15
2015	Withdrawal	Steering Committee	7/15/2014	(\$134,000)	Funding for 2015 Special Studies. Approved to put this amount into the 2015 budget from Reserve.
2015	Withdrawal	Steering Committee	11/13/2014	(\$76,941)	Funds to cover shortfall in Dredger revenue
2015	Withdrawal	Steering Committee	1/15/2015	(\$8,950)	Funds for sturgeon fin ray analyses for selenium. Approved by email. Partially offset by \$6000 of unused 2014 funds for the sturgeon plug sampling returned to Undesignated Funds on 12/31/14.
2015	Deposit			\$0	Projected end of year budget balance
TOTAL BALANCE as of 3/31/15				\$684,801	

Table 5: Steering Committee RMP Budget Summary
as of 3/31/15

Budget and Current Expenses						
Year	Budget Item	Approved Budget	Expended	Balance	Expended	Funds to be Expended
		\$	\$	\$	%	by
2015	Labor	2,247,917	411,562	1,836,355	18%	6/30/2016
	Subcontracts	1,150,108	385,015	765,093	33%	6/30/2016
	Direct Costs	195,125	15,898	179,227	8%	6/30/2016
	2015 Total	3,593,150	812,475	2,780,675	23%	6/30/2016
2014	Labor	361,115	85,100	276,015	24%	12/31/2015
	Subcontracts	769,051	163,999	605,052	21%	5/31/2015
	Direct Costs	124,286	31,193	93,093	25%	6/30/2015
	Contingency	50,000	0	50,000	0%	3/31/2015
2013	Labor	15,933	5,159	10,774	32%	6/30/2015
	Subcontracts	108,391	24,507	83,884	23%	5/31/2015
2012	Labor	10,596	8,821	1,775	83%	9/30/2015
	Subcontracts	32,000	0	32,000	0%	5/31/2015
Prior Years Work-to-Complete Total		1,471,372	318,779	1,152,593	22%	6/30/2016
Cash, Set-Asides, and Undesignated Funds as of reporting date						
	Item	\$ Notes				
	Cash on Hand	4,924,224				
	Total Current Liabilities (figures above)	(3,933,269)				
Set-Asides	'13-'14 Water Chemistry	(110,700)				
	2005-2009 Program Review	(88,179) TBD; previously \$125K, \$37K approved withdrawal 5/6/14				
	'13-14 Tern Monitoring	(50,625) TBD				
	2013 Sediment Benthos	(30,900) TBD				
	2013 Sediment Toxicity	(25,750) TBD				
	Undesignated Funds	684,801 RMP SC has set a policy to maintain a minimum balance of \$200K of Undesignated Funds				
	Plus Accounts Receivables & Interest:	Anticipated Collections by				
'10-11	Treasure Island (U.S. Navy)	11,309 Unknown				
	Undesignated Funds after Collections	696,110				

2012 RMP

Task	Budget	Remaining	Work to be Completed	Date to be Completed	Unencumbered	Rationale
4. SPECIAL STUDIES						
4.3 ECWG: Monitoring PFCs in Bay Biota	\$46,390	\$1,775	\$1,775	9/30/15	\$0	Manuscript prepared, under final review, to be submitted in April.
TOTAL	\$46,390	\$1,775	\$1,775	9/30/15	\$0	

2013 RMP

Task	Budget	Remaining	Work to be Completed	Date to be Completed	Unencumbered	Rationale
4. SPECIAL STUDIES						
4.6 CF: Shared Modeling Proposal	\$30,000	\$10,774	\$10,774	6/30/15	\$0	Tactical plan developed. Will use these funds for model planning and implementation. Deadline extended to 6/30/15 to match State Fiscal Year (SFY is used by the Nutrient Steering Committee).
TOTAL	\$30,000	\$10,774	\$10,774	6/30/15	\$0	

2014 RMP

Task	Budget	Remaining	Work to be Completed	Date to be Completed	Unencumbered	Rationale
2. INFORMATION MANAGEMENT & SYNTHESIS						
2.3 Information Dissemination	\$136,000	\$4,215	\$4,215	6/30/15	\$0	Received final technical reports from NIST. In order to make the results accessible to most readers, RMP is producing a 4 page fact sheet. The fact sheet was distributed to ECWG and TRC for review in March and will be finalized in April.
2.4 Annual Reporting - Annual Monitoring Results 2013	\$20,000	\$7,126	\$7,126	6/30/15	\$0	2013 and 2014 Annual Monitoring Report delayed due to staffing changes. New staff will be hired in April 2015. The report is expect to be half as expensive as budgeted.
3. STATUS & TRENDS MONITORING						
3.3 Sportfish	\$45,800	\$30,858	\$30,858	12/31/15	\$0	This is a multi-year study so the task must be kept open into 2015.
4. SPECIAL STUDIES						
4.1 EC: Alternative Flame Retardants	\$40,262	\$12,551	\$12,551	12/31/15	\$0	This is a multi-year study so the task must be kept open into 2015.
4.2 EC: EC Strategy Update	\$20,000	\$2,202	\$2,202	1/31/15	\$0	
4.7 STLS: Stormwater Loads Monitoring in Rep. Watersheds	\$224,199	\$18,571	\$18,571	6/30/15	\$0	Report delayed from 12/31/14 to 2/28/15. A proposal will be developed for any potential cost savings from not being able to complete all stormwater sampling events due to the drought.
4.8 STLS: Develop and Update Spreadsheet Model - Yr5	\$30,000	\$22,467	\$22,467	6/30/15	\$0	Report delayed from 9/30/14 to 6/30/15 due to staffing changes.
4.9 STLS: Land use/ Source Specific EMC	\$80,000	\$21,862	\$21,862	6/30/15	\$0	Funds held in reserve for task 4.9 if needed.
4.11 Nutrients: Program Management	\$20,000	\$161	\$0	3/31/15	\$161	
4.12 Nutrients: Monitoring Program Development	\$42,000	\$34,679	\$34,679	6/30/15	\$0	Deadline extended to 6/30/15 to match State Fiscal Year (SFY is used by the Nutrient Steering Committee)
4.14 Nutrients: Stormwater Measurements	\$10,000	\$9,958	\$9,958	6/30/15	\$0	Report due date changed from 12/31/14 to 6/30/15 to allow for public release of data (expected Q1 2014).
4.15 Nutrients: Modeling	\$100,000	\$99,246	\$99,246	12/31/15	\$0	These funds will be used for nutrient modeling after the 2013 nutrient modeling funds are exhausted.
4.17 Dioxin: Sportfish Monitoring	\$4,000	\$3,925	\$3,925	12/31/15	\$0	This is a multi-year study so the task must be kept open into 2015. Dioxin results will be reported with the sportfish report.
4.21 Selenium: 2014 Plug Sampling	\$13,900	\$8,357	\$8,357	6/30/15	\$0	This is a multi-year study so the task must be kept open into 2015.
ALL OTHER TASKS		\$2,692	\$0	1/15/15	\$2,692	Delayed billing in prior period not as high as anticipated.
TOTAL	\$786,161	\$278,868	\$276,015	12/31/15	\$2,852	
2012-2014 TOTAL	\$862,551	\$291,417	\$288,564	12/31/15	\$2,852	

Attachment 1

Carryover Subcontracts from Prior Year RMP Budgets: Budgets, Balances, and Status

Project Year	Cont #	Contractor	Project Title	Amount	Billed	Balance	Project Mgr	Start Date	Expire Date	Type of Agency	Contract Status
2012	1091	Deltares	PSSS Modeling	\$ 32,000	\$ -	\$ 32,000.00	Phil Trowbridge	10/1/2014	5/31/2015	Private	Open
TOTAL				\$ 32,000.00	\$ -	\$ 32,000.00			5/31/2015		
2013	1051	UCSC	PSSS Nutrients Algal Biotoxins	\$ 65,000	\$ 42,465.77	\$ 22,534.23	Phil Trowbridge	1/1/2013	4/30/2015	University	Open
2013	1091	Deltares	PSSS Modeling	\$ 61,350	\$ -	\$ 61,350.00	Phil Trowbridge	10/1/2014	5/31/2015	Private	Open
TOTAL				\$ 126,350.00	\$ 42,465.77	\$ 83,884.23			5/31/2015		
2014	1073	USGS	PSSS Benthic Recovery Study	\$ 150,000.00	\$ 46,452.42	\$ 103,547.58	Phil Trowbridge	3/31/2014	3/15/2017	Federal	Signed
2014	1080	SIU	PSSS Alternative Flame Retardants	\$ 53,000.00		\$ 53,000.00	Phil Trowbridge	5/1/2014	4/30/2015	University	Signed
2014	1084	AMS	S&T AMS	\$ 142,103.00	\$ 131,852.68	\$ 10,250.32	Phil Trowbridge	3/1/2014	2/1/2015	Private	Signed
2014	1086	SJSURF	S&T Sport Fish	\$ 101,142.00	\$ 10,334.00	\$ 90,808.00	Phil Trowbridge	4/1/2014	6/30/2015	University	Signed
2014	1088	UCD	PSSS Moderate Toxicity	\$ 30,000.00	\$ 19,176.48	\$ 10,823.52	Phil Trowbridge	6/1/2014	4/30/2015	University	Signed
2014	1089	CSUS	PSSS Program Review	\$ 36,821.00	\$ 26,990.09	\$ 9,830.91	Phil Trowbridge	6/9/2014	6/30/2015	University	Signed
2014	1091	Deltares	PSSS Modeling	\$ 6,650.00		\$ 6,650.00	Phil Trowbridge	10/1/2014	5/31/2015	Private	Signed
2014	1093	Brooks Rand	S&T Brooks Rand	\$ 15,606.00	\$ 15,717.00	\$ (111.00)	Phil Trowbridge	7/1/2014	6/30/2015	Private	Signed
2014	1094	CCSF	S&T CCSF	\$ 4,860.00		\$ 4,860.00	Phil Trowbridge	7/1/2014	6/30/2015	University	Signed
2014	1095	EBMUD	S&T EBMUD	\$ 67,775.00		\$ 67,775.00	Phil Trowbridge	8/1/2014	6/30/2015	County	Signed
2014	1096	AXYS	S&T AXYS	\$ 17,695.00	\$ 16,470.00	\$ 1,225.00	Phil Trowbridge	7/1/2014	6/30/2015	Private	Signed
2014	1099	AXYS	PSSS Dioxin in Sport Fish	\$ 20,850.00		\$ 20,850.00	Phil Trowbridge	8/1/2014	9/30/2015	Private	Signed
2014	1099	AXYS	S&T Sport Fish	\$ 8,040.00		\$ 8,040.00	Phil Trowbridge	8/1/2014	9/30/2015	Private	Signed
2014	1100	UF	PSSS Bioanalytical Tools	\$ 26,000.00	\$ 4,811.05	\$ 21,188.95	Phil Trowbridge	7/1/2014	12/31/2015	University	Signed
2014	1101	SCCWRP	PSSS Bioanalytical Tools	\$ 30,000.00		\$ 30,000.00	Phil Trowbridge	7/1/2014	12/31/2015	JPA	Signed
2014	1113	AXYS	PSSS Seal Serum	\$ 4,250.00	\$ 4,352.85	\$ (102.85)	Phil Trowbridge	9/15/2014	3/31/2015	Private	CLOSED
2014	1117	USGS	PSSS Selenium Study	\$ 1,510.00		\$ 1,510.00	Phil Trowbridge	9/1/2014	3/31/2015	Federal	pending
2014	PO2054	GGWS	PSSS POC Monitoring	\$ 4,000.00	\$ 920.00	\$ 3,080.00	Jennifer Hunt	9/27/2013	5/31/2015	Consultant	Signed
2014	PO2076	Don Stevens	PSSS Margins Planning	\$ 4,500.00	\$ 4,200.00	\$ 300.00	Phil Trowbridge	8/1/2014	6/30/2015	Consultant	Signed

Attachment 1

Carryover Subcontracts from Prior Year RMP Budgets: Budgets, Balances, and Status

Project Year	Cont #	Contractor	Project Title	Amount	Billed	Balance	Project Mgr	Start Date	Expire Date	Type of Agency	Contract Status
2014	PO2080	UCR	S&T Sport Fish	\$ 452.00	\$ 451.56	\$ 0.44	Phil Trowbridge	9/1/2014	3/31/2015	University	CLOSED
2014		Unallocated	S&T unallocated	\$ 161,526.15		\$ 161,526.15					pending
2014 TOTAL				\$ 886,780	\$281,728.13	\$605,052.02			3/15/2017		
2012-2014 TOTAL				\$ 1,045,130	\$324,193.90	\$720,936.25			3/15/2017		