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DATE: January 20, 2018
TO: RMP Steering Committee
FROM: Philip Trowbridge and Lawrence Leung
RE: RMP Financial Update – period ending 12/31/17

The purpose of this memorandum is to provide an update of budgets and expenses for all open RMP budget years and the balances of reserve and designated funds. All of the values presented are current as of December 31, 2017, hereinafter referred to as the “current period”.

RMP 2018 BUDGET

Revenue

\$1,637,592 of the \$2,844,533 (58%) in fees have been collected. Caltrans (\$88k) and dredgers (\$654k target) have not yet been invoiced.

Expenses

Overall, 4% of the 2018 funds were spent prior to the start of 2018. These expenses were for special studies that were scheduled to start early, such stormwater sampling, nutrients monitoring (conducted on a FY basis), and studies associated with the 2017 South Bay Margins Study cruises.

Figure 1a shows a comparison of expenses to budget by task. For more detailed information on budgets and expenses by line item, please refer to Table 1a.

Unencumbrances this Quarter

None

Budget Increase Request

A small but important cost was mistakenly left out of the approved budget for 2018. The cost of the boat rental for the bivalve cruise (\$15k) was omitted. We request the Steering Committee approve the allocation of \$15k from Undesignated Funds for this purpose.

RMP 2017 BUDGET

Revenue

All of the 2017 RMP fees have been collected (\$3,412,394). Interest for 2017 was budgeted at \$10,000 and we received \$45,862 for the year. Therefore, there is windfall of \$35,862 in 2017 revenue. This windfall will remain as unallocated funds in the 2017 budget for now and then will be unencumbered and added to the Undesignated Funds in March.

Expenses

Overall, 77% of the budget has been spent. Programmatic tasks ended the year with a significant surplus. The program management, governance, annual reporting, and communications tasks ended \$86k under budget cumulatively. The biggest savings were in program management (\$34k) and communications (\$28k). The surplus funds will be unencumbered in March after any last charges for 2017 have been assigned.

Expenses for Status and Trends tasks are under budget currently (\$913k versus \$1,093k budget). Most of these tasks are still active and invoices from the laboratories are still arriving. Labor costs for field work and data management are running higher than expected so, in the end, the total costs may exceed budget by \$15k (1% of budget). We are actively managing each of the budget lines to minimize any cost overruns.

Special Studies are mostly on track relative to budgets. The Sediment Supply Synthesis ended \$7k over budget. The scope of this report expanded and more staff time was needed than had been budgeted. Similarly, the report on the Guadalupe River mercury sampling during WY17 storms is \$3k over budget. There has been intense stakeholder interest in the report and many comments to address. Both of these reports are nearly complete so the costs are not expected to increase much more. Cost savings in the programmatic budget lines will more than offset these overages.

Figure 1b shows a comparison of expenses to budget by task. For more detailed information on budgets and expenses by line item, please refer to Table 1b.

Unencumbrances this Quarter

None

RMP 2016 BUDGET

Revenue

All of the fees for the 2016 RMP budget have been collected.

Expenses

97% of the funds have been spent or unencumbered. The current balance of funds is \$82,421. All of the Status & Trends tasks are now complete as well as the CEC Strategy Update. Cumulatively, these projects ended \$5k under budget. Approximately half of the remaining funds (\$41k) are for Nutrient Management Strategy (NMS) tasks. These funds will be transferred completely to the NMS in March. The remaining funds are for four special studies that are expected to be complete in the next 6 months. These tasks will remain open until the final deliverables are produced. We anticipate finishing all the remaining tasks on budget.

For more detailed information on budgets and expenses by line item, please refer to Table 1c.

Unencumbrances this Quarter

A total of \$5,038 will be unencumbered and added to the Undesignated Funds.

RMP 2015 BUDGET

Revenue

All of the fees for the 2015 RMP budget have been collected.

Expenses

98% of the funds have been spent or unencumbered. The current balance of funds is \$55,384. The remaining funds are for two NMS and two selenium tasks. The balance of funds in the NMS tasks will be transferred completely to the NMS in March. The selenium tasks will remain open for another six months until the final deliverables are produced. We anticipate finishing all the remaining tasks on budget.

For more detailed information on budgets and expenses by line item, please refer to Table 1c.

Unencumbrances this Quarter

None

RMP 2014 BUDGET

A task for NMS is the only remaining task. The balance in this task is \$13k. All of the remaining funds will be transferred to the NMS in March.

Unencumbrances this Quarter

None

RESERVE FUNDS

Dedicated Set-Aside Funds

The RMP has several dedicated set-aside funds. The purpose of these funds is to spread out the cost of large projects across multiple budget years. The current balance of all Set-Aside funds is **\$731,154**. The current balance of each set-aside fund is shown in Table 2.

Dedicated Dredger Reserve Fund

The Dredger Reserve balance through the end of 2017 is **-\$351,316 (a deficit)**. Table 3 and Figure 2 show the dredger surplus (deficit) by year. RMP staff and the Bay Planning Coalition (BPC) developed a new fee schedule for dredgers for dredging completed in 2017-2019. Part of that agreement was that the deficit in the Dredger Reserve Balance would be reset to zero beginning with RMP budget year 2018.

In addition, one of the changes to the fee schedule was to switch from a fiscal year to a calendar year basis to avoid splitting activity in the same dredging window into two different fiscal years. This change left a 6-month gap of 7/1/16 to 12/31/16 between the period used to assess RMP fees under the old Fee Schedule and the new one. In order to provide permit coverage for dredgers who had in-Bay disposal during the gap period, these dredgers will be issued a supplemental invoice for the volume of dredge material disposed in-Bay during the gap period. These supplemental invoices will bring in a total of \$64k in fees, which will be added directly to the Dredger Reserve Fund.

Undesignated Funds

The RMP has a policy to maintain a reserve of Undesignated Funds 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 the current period is **\$748,597**. The balance decreased by \$53,800 from last quarter due to funds allocated to the 2018 budget (\$4k net), analysis of tern eggs for PBDEs (\$14k), and North Bay fire response monitoring (\$36k).

Table 4 shows the withdrawals and deposits in the Undesignated Funds during the last two budget years.

Supplemental Environmental Project (SEP) Funds

The total amount of RMP SEP funds received through the current period is **\$1,010,350** (see Table 5a). Descriptions of proposed or approved projects are shown in Table 5b. A total of \$81,752 of SEP funds have been received that are not yet committed to a project. As of the current period, \$596,439 of the funds have been spent. See Table 5c for a line item breakdown of expenses for the approved projects.

Alternative Monitoring Requirement Funds

The Water Board adopted Order R2-2016-0018 on March 9, 2016, establishing an alternative monitoring requirement (AMR) for municipal wastewater discharges to San Francisco Bay and its tributaries in exchange for a set schedule of increased payments to the RMP. Participating wastewater treatment facilities who opt-in to this alternative will be able to reduce their effluent monitoring costs for most organic priority pollutants and chronic toxicity sensitive species re-screening. Facilities will also realize cost savings from reduced sampling labor and data management. In exchange for the reduced monitoring requirements, facilities will make supplemental payments to the RMP for regional studies to inform management decisions about water quality in the Bay. The intended use of these funds is for RMP monitoring and special studies for contaminants of emerging concern.

Municipal wastewater agencies had the option to join this program by September 2016. 34 of 37 agencies elected to pay into the fund. The total amount received of RMP AMR funds in FY17 was **\$261,919**. \$234,725 of the FY17 AMR funds were allocated to emerging contaminant projects in the 2017 workplan. The balance of FY17 AMR funds will be allocated to emerging contaminants projects in the 2018 workplan (see Table 6).

In FY18, the revenue from AMR contributions is expected to be **\$269,575**. All of these funds have been allocated to emerging contaminants projects in the 2018 workplan (see Table 6). There are 2 agencies who did not elect into the AMR. These entities will have the option to join at any time, at which point their fees will be locked for 5 years as the AMR Order made no mention of inflation or increases whenever the entity decided to join. Invoices for the FY18 AMR fees were sent in early July 2017.

OVERALL BUDGET SUMMARY

Table 7 provides a summary of RMP budgets, expenses, and reserve funds across all years.

FOR STEERING COMMITTEE APPROVAL

- Allocate \$15,000 from Undesignated Funds to the budget for the 2018 S&T Bivalve Cruise for boat rental.
- Unencumber a total of \$5,038 from completed tasks in the 2016 budget.

Figures and Tables

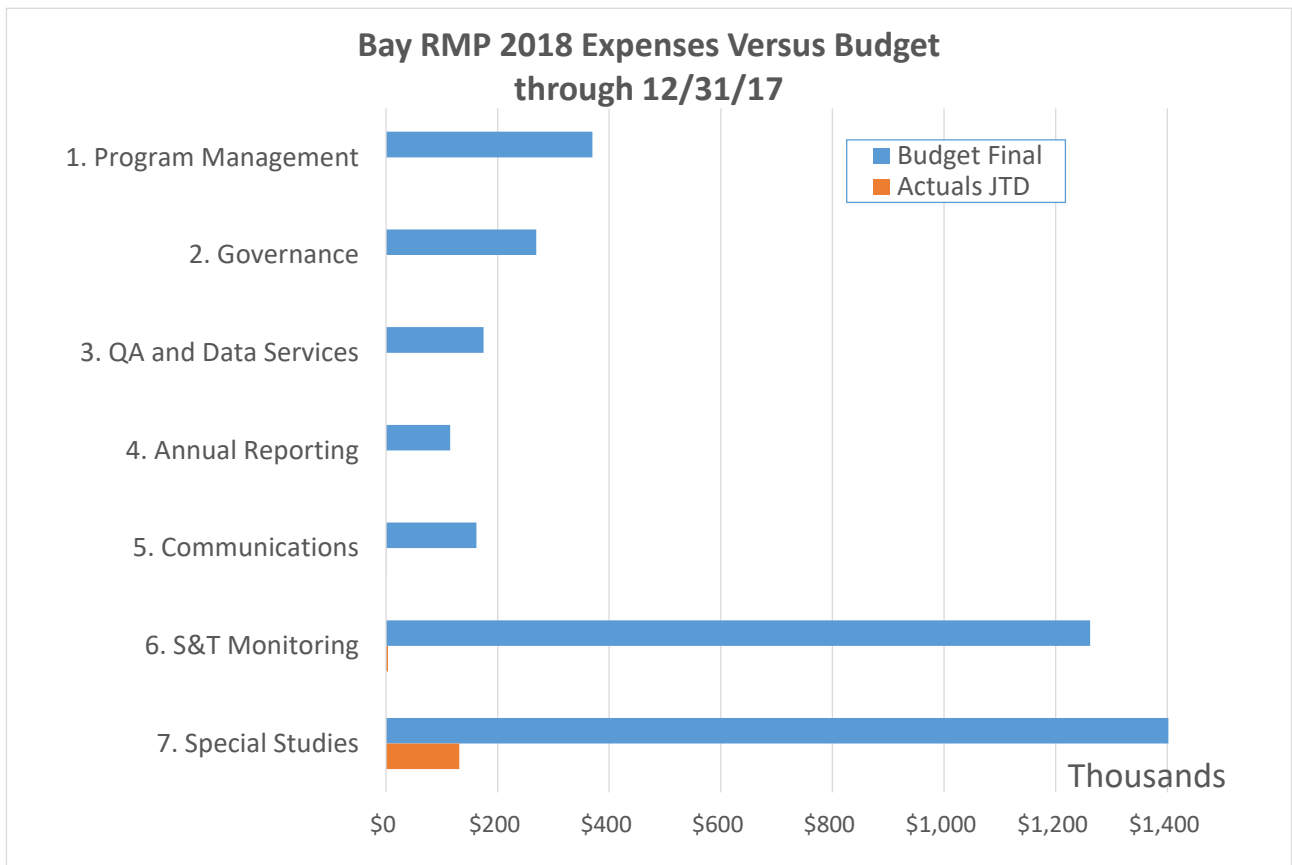


Figure 1a: Bay RMP 2018 Budget. Budget and expenses through the current period by category.

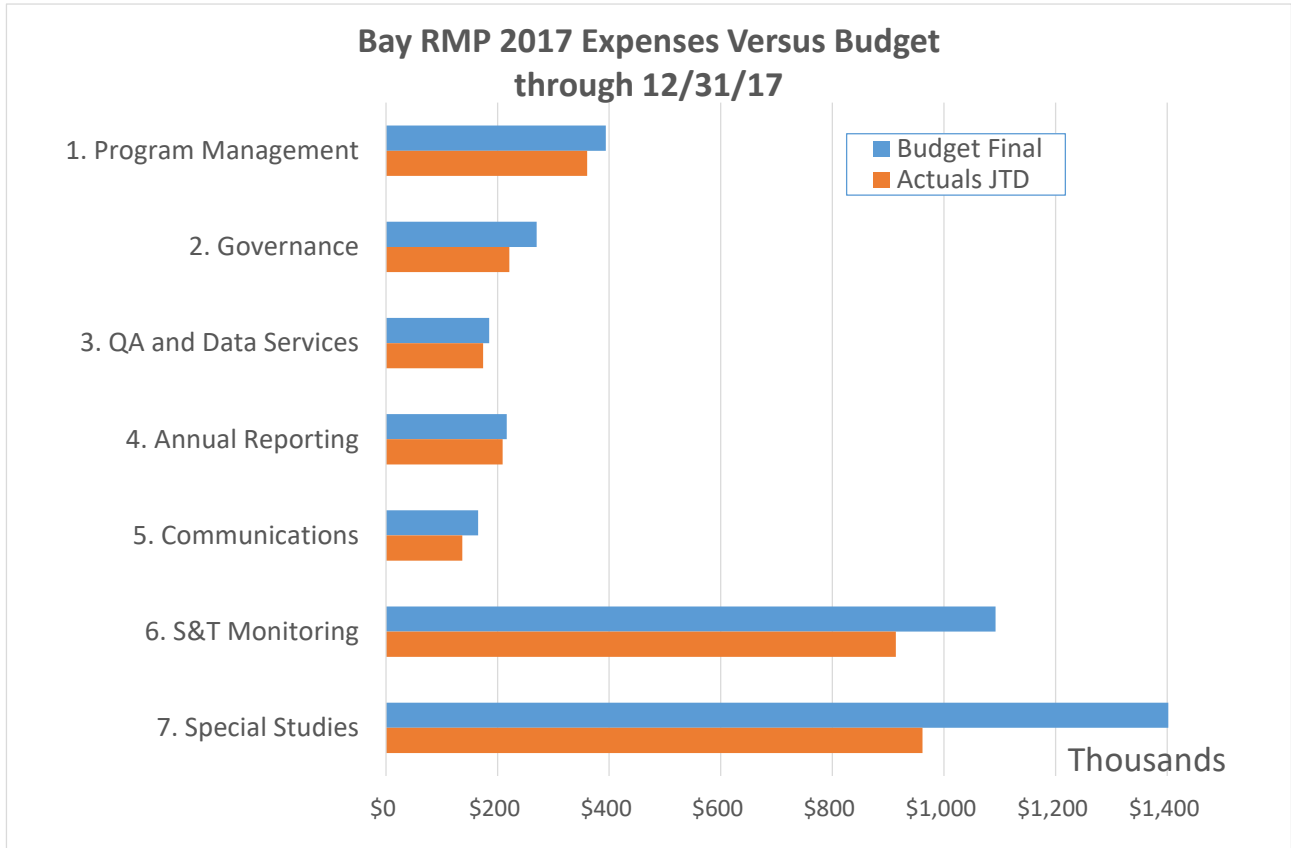


Figure 1b: Bay RMP 2017 Budget. Budget and expenses through the current period by category.

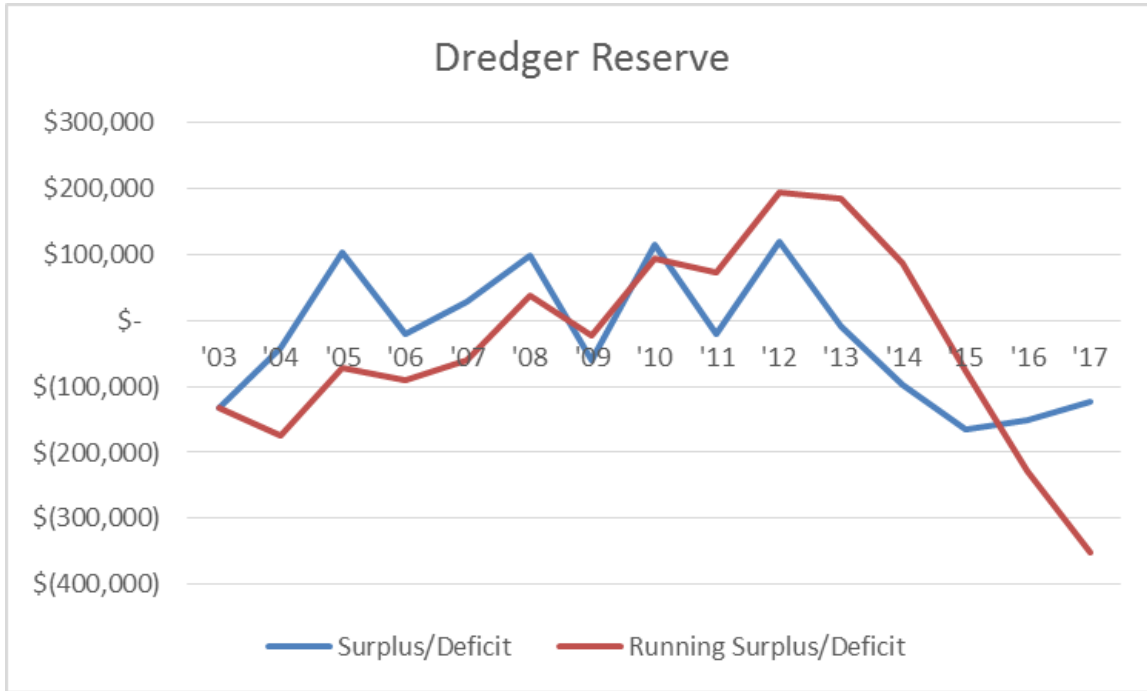


Figure 2: Bay RMP Dedicated Dredger Reserve Fund. Yearly and running surplus (deficit) from 2003 through the current period. Note that the running surplus/deficit will reset to \$0 in 2018.

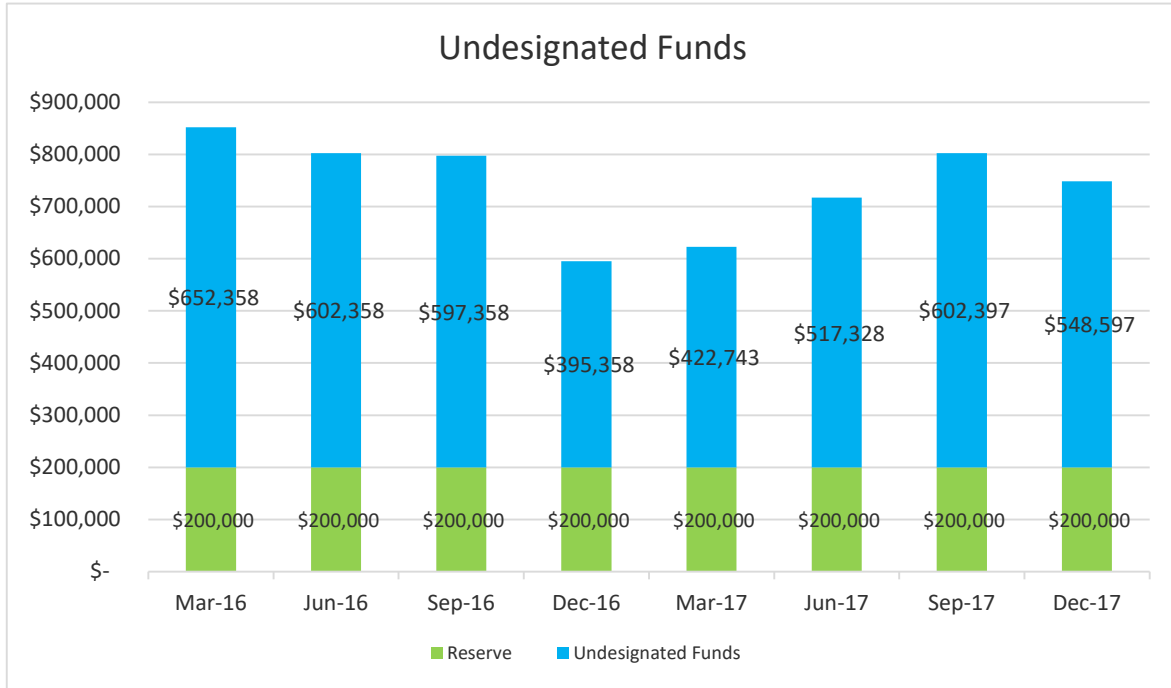


Figure 3: Bay RMP Undesignated Funds. Balance over the past two years. The height of the bar shows the total balance of the Undesignated Funds. However, the bar is color coded to indicate the RMP policy that \$200,000 of the Undesignated Funds should not be spent.

Table 1a: Bay RMP 2018 Budget. Budget and expenses through the current period by line item.

Task	Subtask	Budget Approved	Budget Adjustment	Budget Final	Expenses JTD	Percent Spent
1. Program Management	A. Program Planning	\$40,000	\$0	\$40,000	\$0	0%
	B. Contract and Financial Management	\$160,000	\$0	\$160,000	\$0	0%
	C. Technical Oversight	\$50,000	\$0	\$50,000	\$0	0%
	D. Internal Coordination	\$80,000	\$0	\$80,000	\$0	0%
	E. External Coordination	\$30,000	\$0	\$30,000	\$0	0%
	F. Administration	\$10,000	\$0	\$10,000	\$0	0%
1. Program Management Total		\$370,000	\$0	\$370,000	\$0	0%
2. Governance	A. SC meetings	\$49,600	\$0	\$49,600	\$0	0%
	B. TRC meetings	\$49,600	\$0	\$49,600	\$0	0%
	C. WG meetings	\$110,000	\$0	\$110,000	\$348	0%
	D. External Science Advisors	\$60,000	\$0	\$60,000	\$0	0%
2. Governance Total		\$269,200	\$0	\$269,200	\$348	0%
3. QA and Data Services	A. Quality Assurance System	\$30,000	\$0	\$30,000	\$0	0%
	B. Online Data Access: CD3	\$65,000	\$0	\$65,000	\$0	0%
	C. Database Maintenance	\$50,000	\$0	\$50,000	\$0	0%
	D. Updates to SOPs and Templates	\$30,000	\$0	\$30,000	\$0	0%
3. QA and Data Services Total		\$175,000	\$0	\$175,000	\$0	0%
4. Annual Reporting	A. RMP Update Report	\$55,000	\$0	\$55,000	\$0	0%
	B. Annual Meeting	\$60,000	\$0	\$60,000	\$0	0%
4. Annual Reporting Total		\$115,000	\$0	\$115,000	\$0	0%
5. Communications	A. Communications Plan Implementation	\$35,000	\$0	\$35,000	\$0	0%
	B. Stakeholder Engagement	\$20,000	\$0	\$20,000	\$0	0%
	C. Responses to Information Requests	\$12,000	\$0	\$12,000	\$0	0%
	D. Outreach Products	\$30,000	\$0	\$30,000	\$176	1%
	E. Presentations at Conferences and Meetings	\$45,000	\$0	\$45,000	\$0	0%
	G. RMP Website Maintenance	\$20,000	\$0	\$20,000	\$0	0%
5. Communications Total		\$162,000	\$0	\$162,000	\$176	0%

Table 1a: Bay RMP 2018 Budget. Budget and expenses through the current period by line item.

Task	Subtask	Budget Approved	Budget Adjustment	Budget Final	Expenses JTD	Percent Spent
6. S&T Monitoring	A. USGS Sacramento Support	\$250,000	\$0	\$250,000	\$0	0%
	B. USGS Menlo Park Support	\$235,000	\$0	\$235,000	\$0	0%
	C. 2018 Bivalve Cruise	\$117,000	\$0	\$117,000	\$0	0%
	D. 2018 Bivalve Cruise Data Mgmt	\$15,000	\$0	\$15,000	\$0	0%
	E. 2018 Bird Egg Monitoring	\$197,000	\$0	\$197,000	\$2,925	1%
	F. 2018 Bird Egg Monitoring Data Mgmt	\$40,000	\$0	\$40,000	\$0	0%
	G. 2018 Sediment Cruise	\$265,000	\$0	\$265,000	\$0	0%
	H. 2018 Sediment Cruise Data Mgmt	\$36,000	\$0	\$36,000	\$0	0%
	I. S&T Laboratory Intercomparison Studies	\$50,000	\$0	\$50,000	\$514	1%
	J. Sample Archive	\$47,000	\$0	\$47,000	\$0	0%
	K. 2018 S&T Field Sampling Report	\$10,000	\$0	\$10,000	\$0	0%
6. S&T Monitoring Total		\$1,262,000	\$0	\$1,262,000	\$3,440	0%
7. Special Studies	Special Study: EC Archive Collection for NPE in Margin Sediment	\$2,500	\$0	\$2,500	\$2,489	100%
	Special Study: EC Archive Collection for PFAS in Margin Sediment	\$2,500	\$0	\$2,500	\$2,517	101%
	Special Study: EC CUP in Margin Sediment and Water	\$128,970	\$0	\$128,970	\$778	1%
	Special Study: EC Microplastic in Bivalves	\$45,600	\$0	\$45,600	\$0	0%
	Special Study: EC Non-Targeted Analysis of Sediment and Water	\$101,000	\$0	\$101,000	\$99	0%
	Special Study: EC North Bay Wildfire Monitoring	\$0	\$36,000	\$36,000	\$3,427	10%
	Special Study: EC Pharmaceuticals in Wastewater	\$30,000	\$0	\$30,000	\$4,302	14%
	Special Study: EC Strategy Support	\$65,000	\$0	\$65,000	\$2,652	4%
	Special Study: EE Benthic Community Synthesis	\$21,000	\$0	\$21,000	\$0	0%
	Special Study: EE Sediment Bioaccumulation Guidance	\$30,000	\$0	\$30,000	\$6,070	20%
	Special Study: EE Strategy Support	\$10,000	\$0	\$10,000	\$0	0%
	Special Study: Nutrient Moored Sensor Monitoring	\$230,229	\$0	\$230,229	\$86,808	38%
	Special Study: Nutrient Ship-Based Monitoring	\$119,771	\$0	\$119,771	\$0	0%
	Special Study: PCB Richmond Harbor Conceptual Model	\$30,000	\$0	\$30,000	\$0	0%
	Special Study: PCB San Leandro Bay Fish Diet Analysis	\$21,000	\$0	\$21,000	\$6,450	31%
	Special Study: PCB Strategy Support	\$10,000	\$0	\$10,000	\$0	0%

Table 1a: Bay RMP 2018 Budget. Budget and expenses through the current period by line item.

Task	Subtask	Budget Approved	Budget Adjustment	Budget Final	Expenses JTD	Percent Spent
	Special Study: Sediment DMMO Database Support	\$55,000	\$0	\$55,000	\$956	2%
	Special Study: Sediment Dumbarton Bridge Flux Monitoring	\$120,000	\$0	\$120,000	\$0	0%
	Special Study: Sediment Mallard Island Flux Monitoring	\$30,490	\$0	\$30,490	\$0	0%
	Special Study: Sediment Workgroup Support	\$10,000	\$0	\$10,000	\$0	0%
	Special Study: Selenium Strategy Support	\$10,000	\$0	\$10,000	\$819	8%
	Special Study: STLS AFR conceptual model development	\$13,000	\$0	\$13,000	\$5,046	39%
	Special Study: STLS Data Analysis	\$100,000	\$0	\$100,000	\$5,335	5%
	Special Study: STLS Management Support	\$32,000	\$0	\$32,000	\$0	0%
	Special Study: STLS Regional Watershed Model	\$7,000	\$0	\$7,000	\$0	0%
	Special Study: STLS Trends Road Map	\$2,000	(\$2,000)	\$0	\$0	0%
	Special Study: STLS Unallocated	\$25,000	\$0	\$25,000	\$0	0%
	Special Study: STLS Wet Weather Characterization	\$123,000	\$2,000	\$125,000	\$3,655	3%
7. Special Studies Total		\$1,375,060	\$36,000	\$1,411,060	\$131,402	9%
8. Unallocated		\$2,442	\$0	\$2,442	\$0	0%
Grand Total		\$3,730,702	\$36,000	\$3,766,702	\$135,366	4%

Table 1b: Bay RMP 2017 Budget. Budget and expenses through the current period by line item.

Task	Subtask	Budget Approved	Budget Adjustment	Budget Final	Expenses JTD	Percent Spent
1. Program Management	A. Program Planning	\$40,000	\$0	\$40,000	\$33,945	85%
	B. Contract and Financial Management	\$170,000	\$0	\$170,000	\$169,560	100%
	C. Technical Oversight	\$50,000	\$0	\$50,000	\$49,586	99%
	D. Internal Coordination	\$80,000	\$0	\$80,000	\$70,446	88%
	E. External Coordination	\$40,000	\$0	\$40,000	\$30,921	77%
	F. Administration	\$14,000	\$0	\$14,000	\$6,019	43%
1. Program Management Total		\$394,000	\$0	\$394,000	\$360,478	91%
2. Governance	A. SC meetings	\$50,000	\$0	\$50,000	\$43,313	87%
	B. TRC meetings	\$45,000	\$0	\$45,000	\$59,690	133%
	C. WG meetings	\$115,000	\$0	\$115,000	\$111,254	97%
	D. External Science Advisors	\$60,000	\$0	\$60,000	\$6,906	12%
2. Governance Total		\$270,000	\$0	\$270,000	\$221,163	82%
3. QA and Data Services	A. Quality Assurance System	\$40,000	\$0	\$40,000	\$36,375	91%
	B. Online Data Access: CD3	\$65,000	\$0	\$65,000	\$65,691	101%
	C. Database Maintenance	\$50,000	\$0	\$50,000	\$42,523	85%
	D. Updates to SOPs and Templates	\$30,000	\$0	\$30,000	\$29,632	99%
3. QA and Data Services Total		\$185,000	\$0	\$185,000	\$174,221	94%
4. Annual Reporting	A. Pulse Report	\$135,000	\$0	\$135,000	\$135,970	101%
	B. Annual Meeting	\$81,500	\$0	\$81,500	\$73,250	90%
4. Annual Reporting Total		\$216,500	\$0	\$216,500	\$209,221	97%
5. Communications	A. Communications Plan Implementation	\$50,000	\$0	\$50,000	\$38,042	76%
	B. Stakeholder Engagement	\$28,000	\$0	\$28,000	\$19,987	71%
	C. Responses to Information Requests	\$12,000	\$0	\$12,000	\$8,716	73%
	D. Fact Sheets and Outreach Products	\$10,000	\$0	\$10,000	\$10,459	105%
	E. Presentations at Conferences and Meetings	\$45,000	\$0	\$45,000	\$49,208	109%
	G. RMP Website Maintenance	\$20,000	\$0	\$20,000	\$10,488	52%
5. Communications Total		\$165,000	\$0	\$165,000	\$136,901	83%

Table 1b: Bay RMP 2017 Budget. Budget and expenses through the current period by line item.

Task	Subtask	Budget Approved	Budget Adjustment	Budget Final	Expenses JTD	Percent Spent
6. S&T Monitoring	A. Field Work and Logistics	\$166,000	\$0	\$166,000	\$163,144	98%
	B. USGS Sacramento Support	\$250,000	\$0	\$250,000	\$250,000	100%
	C. USGS Menlo Park Support	\$229,000	\$0	\$229,000	\$229,000	100%
	D. 2017 Water Cruise Lab Expenses	\$45,000	\$0	\$45,000	\$40,205	89%
	E. 2017 Water Cruise Data Mgmt	\$14,300	\$0	\$14,300	\$14,242	100%
	F. 2017 South Bay Margins Sediment Study	\$260,000	\$0	\$260,000	\$144,185	55%
	G. 2017 South Bay Margins Sediment Study Data Mgmt	\$30,000	\$0	\$30,000	\$12,717	42%
	H. Global Passive Sampling Initiative	\$8,000	\$0	\$8,000	\$5,401	68%
	I. Sample Archive	\$51,000	\$0	\$51,000	\$35,419	69%
	J. Analysis of S&T Data	\$15,000	\$0	\$15,000	\$12,109	81%
	K. Annual Monitoring Report	\$10,000	\$0	\$10,000	\$7,268	73%
	L. PBDE Analysis for Archived 2016 Bird Eggs	\$0	\$14,300	\$14,300	\$0	0%
6. S&T Monitoring Total		\$1,078,300	\$14,300	\$1,092,600	\$913,690	84%
7. Special Studies	Dioxin Synthesis	\$40,000	\$12,000	\$52,000	\$7,410	14%
	EC Bisphenol in Water	\$50,000	\$0	\$50,000	\$1,539	3%
	EC Imidacloprid in Water	\$40,110	\$0	\$40,110	\$3,032	8%
	EC Microplastic Study	\$0	\$75,000	\$75,000	\$25,294	34%
	EC PFAS Synthesis	\$56,300	\$0	\$56,300	\$52,943	94%
	EC Phosphate Flame Retardant in Water	\$47,125	\$0	\$47,125	\$2,675	6%
	EC Strategy Support	\$50,000	\$0	\$50,000	\$50,161	100%
	EC Triclosan in Fish	\$41,300	\$0	\$41,300	\$10,222	25%
	EE Benthos Toxicity Monitoring Strategy	\$10,000	\$0	\$10,000	\$7,493	75%
	EE Bioanalytical Tools	\$45,000	\$0	\$45,000	\$39,939	89%
	Nutrient Moored Sensor Monitoring	\$220,000	\$0	\$220,000	\$166,346	76%
	Nutrient Ship-Based Monitoring	\$153,000	\$0	\$153,000	\$103,691	68%
	PCB Steinberger Slough Conceptual Model	\$60,000	\$0	\$60,000	\$2,107	4%
	PCB Strategy Support	\$10,000	\$0	\$10,000	\$7,830	78%

Table 1b: Bay RMP 2017 Budget. Budget and expenses through the current period by line item.

Task	Subtask	Budget Approved	Budget Adjustment	Budget Final	Expenses JTD	Percent Spent
	Sediment Strategy Development	\$50,000	\$0	\$50,000	\$6,199	12%
	Sediment Supply Synthesis	\$0	\$40,000	\$40,000	\$46,923	117%
	Selenium 2017 Derby Monitoring	\$42,000	\$0	\$42,000	\$19,086	45%
	Selenium Monitoring in Clams	\$20,000	\$19,000	\$39,000	\$39,263	101%
	Selenium Strategy Support	\$10,000	\$15,000	\$25,000	\$23,856	95%
	STLS Guadalupe Storm Sampling	\$0	\$40,000	\$40,000	\$42,590	106%
	STLS Regional Watershed Model	\$40,000	\$0	\$40,000	\$36,266	91%
	STLS Strategy Coordination	\$30,000	\$0	\$30,000	\$30,189	101%
	STLS Trends Strategy	\$100,000	\$0	\$100,000	\$82,928	83%
	STLS Wet Weather Characterization	\$200,000	\$0	\$200,000	\$153,458	77%
7. Special Studies Total		\$1,314,835	\$201,000	\$1,515,835	\$961,440	63%
8. Unallocated		\$1,113	\$39,377	\$40,490	\$0	0%
Grand Total		\$3,624,748	\$254,677	\$3,879,425	\$2,977,114	77%

Table 1c. Bay RMP 2016 Budget. Budget and expenses through the current period by line item.

Task	Subtask	Budget Approved	Budget Adjustment	Budget Final	Expenses JTD	Percent Spent	Status	Surplus or Deficit
6. S&T Monitoring	A. Field Work and Logistics	\$132,000	\$0	\$132,000	\$112,676	85%	Unencumber	\$19,324
	D. El Nino Nutrient Monitoring	\$31,000	\$0	\$31,000	\$31,000	100%	Unencumber	\$0
	I. Bay Margins Sediment Study	\$31,100	\$0	\$31,100	\$44,727	144%	Unencumber	(\$13,627)
6. S&T Monitoring Total		\$194,100	\$0	\$194,100	\$188,402	97%		
7. Special Studies	EC Non-Targeted Analysis	\$52,000	\$0	\$52,000	\$33,283	64%		
	EC Strategy Update	\$15,000	\$0	\$15,000	\$15,659	104%	Unencumber	(\$659)
	PCB: SLB Conceptual Model	\$40,000	\$0	\$40,000	\$29,460	74%		
	Nutrients unallocated funds	\$0	\$9,282	\$9,282	\$0	0%		
	Nutrients Margins DO Monitoring	\$150,000	\$50,000	\$200,000	\$186,496	93%		
	Nutrient Monitoring Program Development	\$0	\$20,000	\$20,000	\$324	2%		
	Nutrient Chlorophyll a Analysis	\$0	\$15,718	\$15,718	\$15,732	100%		
	Nutrient Data Management	\$0	\$25,000	\$25,000	\$26,292	105%		
	Selenium 2016 Derby Monitoring	\$37,000	\$0	\$37,000	\$35,127	95%		
	STLS Wet Weather Characterization	\$150,435	\$0	\$150,435	\$140,300	93%		
7. Special Studies Total		\$444,435	\$120,000	\$564,435	\$482,673	86%		
Total		\$638,535	\$120,000	\$758,535	\$671,075	88%		\$5,038
Total for Previously Unencumbered Tasks		\$2,209,565	-\$36,314	\$2,173,251	\$2,005,459			\$167,792
GRAND TOTAL		\$2,848,100	\$83,686	\$2,931,786	\$2,676,534			\$172,830

Table 1d: Bay RMP 2015 Budget. Budget and expenses through the current period by line item. Only active tasks are shown.

Task	Subtask	Budget Approved	Budget Adjustment	Budget Final	Expenses JTD		Status	Surplus or Deficit
7. Special Studies	Nutrient Modeling Program Development	\$165,000	\$0	\$165,000	\$140,919	85%		
	Nutrients High-Frequency Mapping Study	\$115,000	\$0	\$115,000	\$92,719	81%		
	Selenium Delta Fish Derby Monitoring	\$20,000	\$8,950	\$28,950	\$30,827	106%		
	Selenium Sturgeon Tissue Plug Monitoring	\$23,000	\$12,000	\$35,000	\$24,103	69%		
Grand Total		\$323,000	\$20,950	\$343,950	\$288,568	84%		\$0
Total for Previously Unencumbered Tasks		\$3,301,700	\$71,870	\$3,373,570	\$3,155,393			\$218,177
GRAND TOTAL		\$3,624,700	\$92,820	\$3,717,520	\$3,443,961	93%		\$218,177

Table 1e: Bay RMP 2014 Budget. Budget and expenses through the current period by line item. Only active tasks are shown.

Task	Budget	Expenses JTD	Balance	Percent Spent	Comments	Surplus or Deficit
Task Number: 041 Nutrients: Monitoring Program Development	\$41,200	\$27,563	\$13,637	67%		
Total	\$41,200	\$27,563	\$13,637	67%		

Table 2: Bay RMP Dedicated Set-Aside Funds. Balances as of the current period.

Reserve Type	Purpose	Balance
Dedicated Set-Aside Fund	Program Review	\$88,179
Dedicated Set-Aside Fund	S&T Monitoring	\$592,975
Dedicated Set-Aside Fund	Monitoring Contingency	\$50,000
	TOTAL	\$731,154

Table 3: Bay RMP Dedicated Dredger Reserve Fund. Yearly surplus (deficit) and total surplus (deficit) as of the current period. Note that the running surplus/deficit will reset to \$0 in 2018.

RMP Year	Target	Project Dredgers	Annual Dredgers	Army Corp	Total	Surplus/ (Deficit)	Running Surplus/(Deficit)
2003	\$505,450	\$76,429	\$ 46,127	\$ 250,000	\$372,556	(\$132,894)	(\$132,894)
2004	\$515,559	\$38,211	\$ 184,996	\$ 250,000	\$473,207	(\$42,352)	(\$175,246)
2005	\$523,292	\$192,816	\$ 184,996	\$ 250,000	\$627,812	\$104,520	(\$70,726)
2006	\$523,292	\$68,972	\$ 184,996	\$ 250,000	\$503,969	(\$19,323)	(\$90,049)
2007	\$533,758	\$128,304	\$ 184,996	\$ 250,000	\$563,300	\$29,542	(\$60,507)
2008	\$544,433	\$206,779	\$ 185,469	\$ 250,000	\$642,248	\$97,815	\$37,308
2009	\$555,322	\$65,423	\$ 180,323	\$ 250,000	\$495,746	(\$59,576)	(\$22,268)
2010	\$566,428	\$251,447	\$ 180,323	\$ 250,000	\$681,770	\$115,342	\$93,074
2011	\$566,428	\$93,218	\$ 203,731	\$ 250,000	\$546,949	(\$19,479)	\$73,594
2012	\$566,428	\$232,911	\$ 203,731	\$ 250,000	\$686,642	\$120,214	\$193,808
2013	\$574,925	\$112,835	\$ 203,731	\$ 250,000	\$566,565	(\$8,360)	\$185,449
2014	\$586,423	\$75,283	\$ 163,527	\$ 250,000	\$488,810	(\$97,613)	\$87,836
2015	\$598,152	\$19,848	\$ 163,527	\$ 250,000	\$433,375	(\$164,777)	(\$76,941)
2016	\$616,096	\$51,317	\$ 163,527	\$ 250,000	\$464,844	(\$151,252)	(\$228,193)
2017	\$634,579	\$165,679	\$ 95,777	\$ 250,000	\$511,456	(\$123,123)	(\$351,316)
TOTAL	\$8,410,565	\$1,779,471	\$2,529,778	\$3,750,000	\$8,059,249	(\$351,316)	

Table 4: Bay RMP Undesignated Funds. Withdrawals and Deposits during the last two budget years and total balance as of the current period.

Budget Year	Deposit or Withdrawal	Authorization	Date of Authorization	Amount	Comment
2016	Withdrawal	Steering Committee	1/19/2016	-\$88,000	Funds for USGS Golden Gate Sediment Flux Study. Approved by SC on 1/19/16.
2016	Withdrawal	Steering Committee	1/19/2016	-\$62,000	Funds for USGS Lower South Bay Sediment Flux Study. Approved by SC on 1/19/16.
2016	Withdrawal	Steering Committee	1/19/2016	-\$25,000	Funds for Microplastics Strategy. Approved by SC on 1/19/16.
2016	Deposit			\$146,634	From 2016 El Nino Monitoring Projects. Fund unencumbered due to receiving SFEP funds. Described in 4/19/16 Budget Memo to SC.
2016	Withdrawal	Steering Committee	5/13/2016	-\$50,000	Transfer of funds from Undesignated Funds to Set-Aside for 2016 WQIF proposal for a sediment strategy. Approved by SC by email.
2016	Withdrawal	Steering Committee	7/19/2016	-\$5,000	Funds allocated to 2016 budget for Ocean Acidification Workshop for travel and catering costs. Approved by SC on 7/19/16.
2017	Withdrawal	Steering Committee	11/1/2016	-\$133,000	Borrowing 2018 margins funds. These funds will be repaid in 2018. SC approved 11/1/16 as part of budget approval.
2017	Withdrawal	Steering Committee	11/1/2016	-\$35,000	Match for Moore Fdn Microplastics Grant. SC approved 11/1/16.
2017	Withdrawal	Steering Committee	11/1/2016	-\$15,000	Increase budget selenium strategy support (task 043). Approved by SC on 11/1/16.
2017	Withdrawal	Steering Committee	11/30/2016	-\$19,000	Increase budget for selenium monitoring (task 044). Approved by SC by email on 11/30/16.
2015	Deposit	Steering Committee	1/17/2017	\$39,385	Portion of the unencumbered funds from 2015 budget
2017	Withdrawal	Steering Committee	1/17/2017	-\$12,000	Increase budget for dioxin synthesis task (task 022). Approved by SC on 1/17/17.
2016	Deposit	Steering Committee	4/26/2017	\$134,585	Left-over funds from 3016.00 unencumbered at the 4/26/17 SC meeting.
2017	Withdrawal	Steering Committee	4/26/2017	-\$40,000	Funds for Sediment Supply Synthesis, approved the SC on 4/26/17.
2014	Deposit	Steering Committee	7/19/2017	\$25,375	Left-over funds from 3014.00 unencumbered at the 7/19/17 SC meeting.
2015	Deposit	Steering Committee	7/19/2017	\$26,487	Left-over funds from 3015.00 unencumbered at the 7/19/17 SC meeting.
2016	Deposit	Steering Committee	7/19/2017	\$33,207	Left-over funds from 3016.00 unencumbered at the 7/19/17 SC meeting.
2017	Withdrawal	Steering Committee	11/1/2017	-\$14,300	Analysis of tern egg samples for PBDEs, approved by SC on 11/1/17.

Budget Year	Deposit or Withdrawal	Authorization	Date of Authorization	Amount	Comment
2018	Withdrawal	Steering Committee	11/1/2017	-\$70,000	Revenue to balance the 2018 budget. Approved by SC on 11/1/17.
2018	Deposit	Steering Committee	11/1/2017	\$66,500	Repayment of half the "borrowed" 2018 margins funds. Second half will be repaid in 2019. "Borrowing" was SC approved 11/1/16 as part of the 2017 budget approval.
2018	Withdrawal	Steering Committee	11/29/2017	-\$36,000	SC email decision to fund proposal for North Bay Fire Response Monitoring
TOTAL				\$748,597	Total UF Balance

Table 5a: Bay RMP Supplemental Environmental Project (SEP) Funds. Penalty funds received since RMP was authorized as a SEP on 10/27/15 through the end of the reporting period.

Complaint Order Number	Complaint Regulatory Measure Number	Amount Received	Date Received	Type	Project Assignment	Amount Spent
R2-2015-1027	403112	\$21,000	2/9/2016	MMP	San Leandro Bay PCB, Phase I	\$21,000
R2-2016-1002	403128	\$4,500	3/11/2016	MMP	San Leandro Bay PCB, Phase I	\$4,500
R2-2016-1004	403976	\$1,500	4/18/2016	MMP	San Leandro Bay PCB, Phase I	\$1,500
R2-2016-0007	404910	\$1,500	5/11/2016	MMP	San Leandro Bay PCB, Phase I	\$1,500
R2-2016-0005	404694	\$7,500	5/20/2016	MMP	San Leandro Bay PCB, Phase I	\$7,500
R2-2016-1009	404575	\$1,500	6/6/2016	MMP	San Leandro Bay PCB, Phase I	\$1,500
R2-2016-1010	404730	\$7,500	6/17/2016	MMP	San Leandro Bay PCB, Phase I	\$7,500
R2-2016-1014	405648+	\$1,248	9/7/2016	MMP	San Leandro Bay PCB, Phase I	\$1,248
R2-2016-1013		\$41,300	10/21/2016	Settlement	San Leandro Bay PCB, Phase I	\$41,300
R2-2016-1013		\$41,300	1/21/2017	Settlement	San Leandro Bay PCB, Phase I	\$41,300
TOTAL SLB Phase I		\$128,848				\$128,848
R2-2016-1023	404023	\$105,000	10/13/2016	Settlement	San Leandro Bay PCB, Phase II	\$105,000
TOTAL SLB Phase II		\$105,000				\$105,000
R2-2017-1001	411398	\$240,250	2/13/2017	Settlement	Nutrient Modeling	\$227,212
TOTAL		\$240,250				\$227,212
R2-2016-1014	405648	\$10,500	9/7/2016	MMP	Golden Gate Sediment Study	\$10,500
R2-2016-1018	407614	\$3,000	9/19/2016	MMP	Golden Gate Sediment Study	\$3,000
R2-2016-1019	407081	\$18,000	9/22/2016	MMP	Golden Gate Sediment Study	\$18,000
R2-2016-1020	406907	\$18,000	10/19/2016	MMP	Golden Gate Sediment Study	\$18,000
R2-2016-1021	407264	\$19,000	10/27/2016	MMP	Golden Gate Sediment Study	\$19,000
TOTAL		\$68,500				\$68,500
R2-2016-1024	407906	\$9,000	10/18/2016	MMP	San Leandro Bay PCB, Phase III	\$9,000
R2-2016-1022	407807	\$6,000	10/19/2016	MMP	San Leandro Bay PCB, Phase III	\$6,000
TOTAL		\$15,000				\$15,000
R2-2017-1017	409789	\$94,000	5/11/2017	Settlement	Suisun Bay Selenium Monitoring Study	\$51,806

Complaint Order Number	Complaint Regulatory Measure Number	Amount Received	Date Received	Type	Project Assignment	Amount Spent
R2-2016-1021	407264	\$6,500	10/21/2016	MMP	Suisun Bay Selenium Monitoring Study	\$0
R2-2016-1027	407580	\$12,000	11/4/2016	MMP	Suisun Bay Selenium Monitoring Study	\$0
R2-2016-1028	407981	\$9,000	11/4/2016	MMP	Suisun Bay Selenium Monitoring Study	\$0
TOTAL		\$121,500				\$51,806
R2-2017-1023	415809	\$195,000	9/15/2017	Settlement	HAB Investigation	\$73
TOTAL		\$195,000				\$73
R2-2017-1036	417056	\$54,500	12/12/2017	Settlement	North Bay Selenium Synthesis	\$0
TOTAL		\$54,500				\$0
R2-2016-1014	405648+	\$252	9/7/2016	MMP	TBD (funds unencumbered from SLB PCB, Phase I)	\$0
R2-2016-1015	406153+	\$3,000	10/11/2016	MMP	TBD (funds unencumbered from SLB PCB, Phase I)	\$0
R2-2016-1030	407787	\$3,000	10/21/2016	MMP	TBD	\$0
R2-2016-1029	407966	\$15,000	11/1/2016	MMP	TBD	\$0
R2-2016-1031	407792	\$6,000	11/3/2016	MMP	TBD	\$0
R2-2016-1033	407765	\$6,000	12/5/2016	MMP	TBD	\$0
R2-2016-1036	408140	\$3,000	12/7/2016	MMP	TBD	\$0
R2-2016-1035	409389	\$6,000	12/21/2016	MMP	TBD	\$0
R2-2017-1005	425576	\$2,500	3/2/2017	MMP	TBD	\$0
R2-2017-1011	425713	\$1,000	4/11/2017	MMP	TBD	\$0
R2-2017-1016	425877	\$2,500	4/17/2017	MMP	TBD	\$0
R2-2017-1019	409528	\$6,000	4/24/2017	MMP	TBD	\$0
R2-2017-1020	411494	\$6,000	5/1/2017	MMP	TBD	\$0
R2-2017-1018	425930	\$2,500	5/4/2017	MMP	TBD	\$0
R2-2017-1032	415736	\$6,000.00	11/6/2017	MMP	TBD	\$0
R2-2017-1034	415768	\$1,500.00	11/27/2017	MMP	TBD	\$0
R2-2017-1037	416021	\$1,500.00	11/29/2017	MMP	TBD	\$0
R2-2017-1038	415938	\$3,000.00	12/4/2017	MMP	TBD	\$0
R2-2017-1035	415932	\$4,500.00	12/4/2017	MMP	TBD	\$0
R2-2017-1029*	427149	\$2,500.00	.	MMP	TBD	\$0

Complaint Order Number	Complaint Regulatory Measure Number	Amount Received	Date Received	Type	Project Assignment	Amount Spent
TOTAL TBD		\$81,752				\$0
GRAND TOTAL		\$1,010,350				\$596,439

* SEP funds that are legally committed but have not yet been received.

+ Funds from Order numbers R2-2016-1014 and R2-2016-1015 were originally allocated to the San Leandro Bay PCB, Phase I Project but not all of these funds were used. For R2-2016-1014, \$1248 were spent and \$252 remain. For R2-2016-1015, none of the \$3,000 were used for the San Leandro Bay Project Therefore, the balance of the unused funds is still available for use in a new project.

Table 5b: Bay RMP Supplemental Environmental Project Descriptions

Study Name	Budget	Description	Status
San Leandro Bay Priority Margin Unit Study, Phase 1	\$132,100	The goal of the study is to assemble and collect PCB related information on water quality in San Leandro Bay, which has been identified as an area on the Bay margin that is a high priority for water quality management. The study will assemble existing information into a conceptual model of PCB dynamics in San Leandro Bay, and conduct field studies as allowed by the study budget to address critical information needs related to conceptual model development.	Complete
San Leandro Bay Priority Margin Unit Study, Phase II	\$105,000	The goal of the study is to assemble and collect PCB-related information on water quality in San Leandro Bay, which has been identified as an area on the Bay margin that is a high priority for water quality management. The study will conduct field studies as allowed by the study budget to address critical information needs related to conceptual model development. In Phase 1 of the study, PCB related information was assembled into a conceptual model of PCB dynamics and fish and sediment samples were collected at multiple locations; some samples were analyzed. Phase 2 will complete the sediment PCB analyses and collect biota samples.	Complete
Nutrients Modeling	\$240,250	The primary goals for this study are to calibrate and validate numerical models used for (1) predicting how anthropogenic nutrients (nitrogen and phosphorous) enter and react within the Bay; (2) predicting how the Bay responds to these inputs, including phytoplankton blooms and low dissolved oxygen; and (3) explore how various nutrient load reduction management decisions will affect habitat condition. The models will also be useful for tracing how inflows, including streams, rivers and discharges, influence salinity distributions, and how contaminants and materials present in these flows are transported throughout the Bay, including Lower South Bay.	Approved
Golden Gate Sediment Study	\$68,500	To study sediment exchange at the Golden Gate during extreme wet weather, USGS will utilize acoustic measurements of suspended-sediment concentration (SSC) and water discharge at a cross section inside the Golden Gate to estimate suspended-sediment flux. Water samples collected along the cross section at several depths will be used to relate acoustic backscatter to SSC. The field campaign will last two field days to capture one ebb tide and one flood tide using the R/V Questuary. The field sampling will be augmented by numerical modeling of fluxes by USGS' Santa Cruz office.	Complete
San Leandro Bay, Phase III	\$15,000	Analysis of archived fish tissue samples for PCBs. The samples were collected during Phase I and II of the project but not analyzed.	Complete
Suisun Bay Selenium Monitoring Study	\$121,500	The goal of the study is to develop and pilot test a selenium monitoring program in Suisun Bay to evaluate potential trends in selenium levels due to changes in hydrology in the Delta or changes in selenium loads to Bay-Delta tributaries in the Central Valley. The project tasks include the following: 1) assemble existing data on selenium concentrations in Suisun Bay; 2) use the data to develop a quantitative statistical study design framework to monitor for selenium trends in Suisun Bay; 3) conduct monitoring to pilot test the study design framework and report the monitoring results.	Approved

Study Name	Budget	Description	Status
HAB Investigation	\$195,000	<p>This project will conduct a series of investigations of HABs in the Bay. The types of investigations to be completed are listed below:</p> <ol style="list-style-type: none"> 1. Expanded biota sampling for improved understanding of toxin sources, spatio-temporal variability, and food web exposure. 2. Continuous deployment of the Imaging Flow CytoBot (IFCB) in Central Bay: building moored capacity and establishing a coastal end-member signal. 3. Determine whether SFB hosts internal sources of Alexandrium in the form of cysts in sediments. 4. Determine if coastal Pseudo-nitzchia or Alexandrium isolates can grow in SFB, or face obstacles beyond low-light and strong-mixing. 	Approved
North Bay Selenium Synthesis	\$54,500	<p>The goal of the study is to perform an information synthesis to support development of a selenium monitoring program for the North Bay. The synthesis would support an integrated and strategic approach to monitoring in support of the TMDL. Specific items to be covered include examination of the linkages between the three indicators (e.g., water column, sediment, and tissue), completing the development of the statistical framework for monitoring design and data evaluation, and consideration of analytical methods for long-term monitoring.</p>	Approved

Table 5c: Bay RMP Supplemental Environmental Project (SEP) Budgets. Budget and expenses through the current period by line item.

Task	Subtask	Budget Approved	Budget Adjustment	Budget Final	Expenses JTD	Percent Spent	Status	Surplus or Deficit
2. San Leandro Bay PCB Study	A. Project Management	\$4,000	\$0	\$4,000	\$981	25%	Complete	
Phase 2	B. Field Sampling	\$75,333	\$0	\$75,333	\$73,473		Complete	
	C. Sediment Data Management	\$12,565	\$0	\$12,565	\$11,534	92%	Complete	
	D. Technical Report	\$8,000	\$102	\$8,102	\$13,967	172%	Complete	
	E. Financial Oversight	\$0	\$5,000	\$5,000	\$5,044	101%	Complete	
2. San Leandro Bay PCB Study Phase 2 Total		\$99,898	\$5,102	\$105,000	\$105,000	100%	Complete	\$0
3. Nutrients Modeling		\$240,250	\$0	\$240,250	\$227,212	95%		
4. Golden Gate Sediment Flux Monitoring Study		\$68,500	\$0	\$68,500	\$68,500	100%	Complete	\$0
5. San Leandro Bay PCB Study	A. Data Management	\$3,500	\$0	\$3,500	\$5,200	149%	Complete	
Phase 3	B. Field Sampling	\$11,500	\$0	\$11,500	\$9,800	85%	Complete	
5. San Leandro Bay PCB Study Phase 3 Total		\$15,000	\$0	\$15,000	\$15,000	100%	Complete	\$0
6. Suisun Bay Selenium	A. Monitoring Design Framework	\$60,000	\$0	\$60,000	\$45,033	75%		
Monitoring Study	B. Field Studies	\$29,500	\$8,500	\$38,000	\$6,594	17%		
	C. Financial Oversight	\$4,500	\$0	\$4,500	\$179	4%		
	D. Data Management	\$0	\$8,000	\$8,000	\$0	0%		
	E. Reporting	\$0	\$11,000	\$11,000	\$0	0%		
6. Suisun Bay Selenium Monitoring Study Total		\$94,000	\$27,500	\$121,500	\$51,806	43%		
7. HAB Investigation		\$195,000	\$0	\$195,000	\$73	0%		
8. North Bay Selenium Synthesis		\$54,500	\$0	\$54,500	\$0	0%		
Total		\$767,148	\$32,602	\$799,750	\$467,591	58%		
Total for Previously Unencumbered Tasks		\$131,466	\$634	\$132,100	\$128,848			\$3,252
Grand Total		\$898,614	\$33,236	\$931,850	\$596,439			\$3,252

Table 6: Bay RMP Alternative Monitoring Requirement Funds Received and Allocations to Projects.

RMP Budget Year	Amount Received	Project Assignment	Project Budgets
2017	\$261,919	2017 Bisphenol Water Monitoring	\$50,000
		2017 PFAS Synthesis	\$56,300
		2017 Phosphate Flame Retardant Water Monitoring	\$47,125
		2017 Triclosan Fish Monitoring	\$41,300
		2017 Microplastic Study Matching Funds	\$40,000
		2018 Microplastics in Bivalves	\$27,194
		Total	\$261,919
2018	\$269,575 (expected)	Microplastics in Bivalves (Total project budget of \$45,600 will be covered by a combination of FY17 AMR\$\$, FY18 AMR \$\$, and \$13,801 of RMP fees)	\$4,605
		Current Use Pesticides and Wastewater Contaminants in Margin Sediment and Water	\$128,970
		Pharmaceuticals in Wastewater Data Analysis & Reporting	\$30,000
		Non-targeted Analysis of Sediment and Related Studies	\$101,000
		Characterizing Unknown PFASs in SF Bay Sediment	\$2,500
		Nonylphenol Ethoxylates in Margin Sediments	\$2,500
		Total	\$269,575

Table 7: Steering Committee RMP Budget Summary
as of 12/31/17

Budget and Current Expenses								
Year	Budget Item	Budget	Expended	Balance	Previously Unencumbered	Unencumbered this Period	Balance minus Unencumbered % Remaining (Remainder)	
		\$	\$	\$	\$	\$		
SEP	Labor	465,277	321,461	143,816				
	Subcontracts	457,349	266,781	190,568		0		
	Direct Costs	9,224	8,197	1,027				
	Total	931,850	596,439	335,411	3,252	0	332,159	36%
2018	Labor	1,982,458	127,929	1,854,529				
	Subcontracts	1,570,363	6,450	1,563,913				
	Direct Costs	213,881	986.27	212,894.73				
	Total	3,766,702	135,365	3,631,337	0	0	3,631,337	96%
2017	Labor	2,288,109	1,817,177	470,932				
	Subcontracts	1,275,328	989,409	285,919				
	Direct Costs	315,988	170,525.63	145,462.37				
	Total	3,879,425	2,977,112	902,313	0	0	902,313	23%
2016	Labor	1,852,566	1,738,027	114,539				
	Subcontracts	877,133	783,081	94,052				
	Direct Costs	202,087	155,426	46,661				
	Total	2,931,786	2,676,535	255,251	167,792	5,038	82,421	3%
2015	Labor	2,200,655	2,062,210	138,445				
	Subcontracts	1,293,289	1,203,652	89,637				
	Direct Costs	223,576	178,097	45,479				
	Total	3,717,520	3,443,959	273,561	218,177	0	55,384	1%
2014	Labor	2,093,743	2,069,464	24,279				
	Subcontracts	1,849,479	1,685,996	163,483				
	Direct Costs	310,806	285,184	25,622				
	Total	4,254,028	4,040,644	213,384	200,496	0	12,888	0%
Grand Total		19,481,311	13,870,054	5,611,257	589,717	5,038	5,016,502	26%

Cash, Set-Asides, and Undesignated Funds as of reporting date		
	Item	\$ Notes
	Cash on Hand	6,496,253
	< 2018 A/R & Remaining Interest (see below)	0
	Total Assets	6,496,253
	Total Current Liabilities (figures above)	(5,016,502)
Set Asides	Monitoring Contingency	(50,000)
	Program Review	(88,179)
	S&T Monitoring	(592,975)
	Total Liabilities	(5,747,656)
	Undesignated Funds	748,597 RMP SC has set a policy to maintain a minimum balance of \$200K of Undesignated Funds

Year	Accounts Receivables & Remaining Interest:	Amount	Anticipated Collections by	Notes
2017	Bank Interest	0	12/31/2017	Originally Budgeted \$10k. Final CY2017 Received \$45,862.