

**Corpus Christi Air Monitoring and Surveillance Camera
Installation and Operation Project
Case Number: 2:11-MC-00044**

Quarterly Report for the Period

October 1, 2012 through December 31, 2012

Submitted to

**The Honorable Janis Graham Jack
US District Court for the Southern District of Texas
Corpus Christi, Texas**

**Ms. Kathleen Aisling
US Environmental Protection Agency, Region 6
Dallas, Texas**

**Ms. Susan Clewis
Texas Commission on Environmental Quality, Region 14
Corpus Christi, Texas**

Submitted by

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I. Introduction

On October 1, 2003, the US District Court for the Southern District of Texas issued an order to the Clerk of the Court to distribute funds in the amount of \$6,700,000, plus interest accrued, to The University of Texas at Austin (UT Austin) to implement the court ordered condition of probation (COCP) project *Corpus Christi Air Monitoring and Surveillance Camera Installation and Operation* (Project). This quarterly report has been prepared pursuant to the requirements of the project and is being submitted to the US District Court, the US Environmental Protection Agency (EPA), and the Texas Commission on Environmental Quality (TCEQ).

II. Project Progress Report

The COCP Project funds were fully expended by December 31, 2012 with the exception of the final indirect cost reconciliation of the account which, occurred in early January 2013. No further expenditures will occur on this account.

A full reporting of the work during the quarter ending December 31, 2012, has been provided in the Neighborhood Air Toxics Modeling Project for Houston and Corpus Christi Phase 1B Monitoring Network Extension report.

Scheduled Meetings of the Volunteer Advisory Board

The Corpus Christi Project Advisory Board met on November 13, 2012. The meeting notes from that Advisory Board Meeting are found in Appendix B, pages 34 through 36 of the Neighborhood Air Toxics Modeling Project report.

III. Financial Report

As required, the following financial summary information is provided. Details supporting this financial summary are included in Appendix A, pages 4 and 5. A financial summary will continue to be provided until all funds are fully expended. At such time, a Final Financial Report will be provided.

A. Total Amount of COCP Funds and Other Funds Received Under the Project

The COCP funds received through December 31, 2012 totals \$7,576,985.32. This total includes estimated interest earned through December 31, 2012, in the amount of \$815,267.30.

B. Detailed List of the Actual Expenditures Paid from COCP Funds

Expenditures of COCP funds during this quarter totaled \$3,084.60.

The detailed breakdown of the actual expenditures is included in Appendix A, page 5.

C. Total Interest Earned on COCP Funds during the Quarter

The estimated interest earned during this quarter totaled \$5.15. A report providing detailed calculations of the interest earned on the COCP funds during each month of the quarter is included in Appendix A, pages 4 and 5.

D. Balance as of December 31, 2012, in the COCP Account

The balance in the COCP account, including estimated interest earned totals \$36,030.61.

E. Expected Expenditures for the Funds Remaining in the COCP Account

The final indirect cost reconciliation of the account will fully expend the remaining funds in the amount of \$36,030.61. No additional expenditures are expected.

Quarterly Report Distribution List:

U.S. District Court

Mr. Joseph Jasek, Assistant Deputy Chief USPO

Mr. James Martinez, Supervising USPO

Texas Commission on Environmental Quality

Ms. Sharon Blue, Litigation Division – Headquarters

Mr. Chris Owen, Air Quality Division – Headquarters

Ms. Susan Clewis, Director – Region 14

Ms. Rosario Torres, Field Operations – Region 14

Mr. Ken Rozacky, Laboratory & Mobile Monitoring - Headquarters

Environmental Protection Agency

Ms. Kathleen Aisling, Environmental Engineer, Air Enforcement Section, Dallas
Regional Office

Members of the Advisory Board

APPENDIX A

**Financial Report of Expenditures
Financial Report of Interest Earned**

Corpus Christi Air Monitoring and Surveillance Camera Installation and Operation Project

**Accounting Report for the Quarter
10/01/2012 - 12/31/2012**

A. Total Amount of COCP Funds and Other Funds Received Under This Proposal

Total Grant Amount: \$8,761,718.02
 Total Interest Earned: \$815,267.30
 Total Funds Received: \$7,576,985.32

B. Summary of Expenditures Paid by COCP Funds

	Year 3 Budget	Year 4 Budget	Year 5 Budget	Year 6 Budget	Year 7 Budget	Yrs 1-7 Adjusted Budget	Prior Activity	Current Activity 10/01/12 - 12/31/12	Encumbrances	Remaining Balance 12/31/2012	
Salaries-Prof	12	\$216,128.83	\$160,852.00	\$286,279.40	\$299,633.00	\$316,499.00	\$1,205,080.88	(\$1,205,080.88)	\$0.00	\$0.00	
Salaries-CEER	15	\$19,806.37	\$15,836.00	\$33,123.00	\$30,948.00	\$29,880.00	\$162,071.38	(\$162,071.38)	\$0.00	\$0.00	
Fringe	14	\$47,984.00	\$38,783.00	\$56,333.00	\$72,728.00	\$76,643.00	\$300,505.18	(\$300,505.18)	\$0.00	\$0.00	
Communication	42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,815.00	(\$1,830.00)	\$15.00	\$0.00	
Other/C-Analysis	47/68	\$60,474.00	\$73,500.00	-\$8,656.40	\$73,500.00	\$14,219.00	\$114,455.00	(\$114,455.00)	\$0.00	\$0.00	
Supplies	60	\$86,844.00	\$33,500.00	\$66,676.00	\$122,682.00	\$72,797.32	\$510,502.23	(\$510,487.23)	(\$15.00)	\$0.00	
Quality Assurance	61	\$0.00	\$20,300.00	\$8,000.00	\$0.00	\$7,070.00	\$16,640.00	(\$16,640.00)	\$0.00	\$0.00	
Subcontract	62-65	\$1,985,893.00	\$314,022.00	\$286,734.00	\$346,289.00	\$591,523.00	\$3,538,580.92	(\$3,538,580.92)	\$0.00	\$0.00	
Program Income	66*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$812,155.40)	(\$3,084.60)	-\$815,240.00	
Travel	75	\$2,300.00	\$2,000.00	\$7,719.00	\$9,000.00	\$6,712.00	\$30,103.73	(\$30,103.73)	\$0.00	\$0.00	
Equipment	80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Indirect Costs	90	\$359,855.00	\$98,759.00	\$112,531.00	\$143,217.00	\$167,601.70	\$881,983.70	(\$845,980.39)	\$0.00	\$36,003.31	
TOTALS		\$2,758,865.00	\$757,152.00	\$662,739.00	\$1,097,997.00	\$1,284,946.02	\$6,761,718.02	(\$7,537,870.11)	(\$3,084.60)	\$0.00	(\$779,236.69)

B.1. Summary of Program Income (66) Expenditures

Salaries-Prof	66	\$0.00
Salaries-CEER	66	\$0.00
Fringe	66	\$0.00
Communication	66	\$0.00
Other/C-Analysis	66	\$3,084.60
Supplies	66	\$0.00
Quality Assurance	66	\$0.00
Subcontract	66	\$0.00
Program Income	66	\$0.00
Travel	66	\$0.00
Equipment	66	\$0.00
TOTAL		\$3,084.60

C. Interest Earned by COCP Funds as of 12/31/12

Prior Interest Earned: \$815,262.15
 Interest Earned This Quarter: \$5.15
 Total Interest Earned to Date: \$815,267.30

D. Balance of COCP Funds as of 12/31/12

Total Grant Amount: \$8,761,718.02
 Total Interest Earned: \$815,267.30
 Current Q. Expenses: (\$3,084.60)
 Total Expenditures: (\$7,537,870.11)
 Remaining Balance: \$36,030.61

I certify that the numbers are accurate
and reflect actual expenditures
for the quarter


Accounting Certification