

2008-2010 REPORT
The Neighborhood Air Toxics Modeling Project for Houston and Corpus Christi

Financial Summary

As of December 31, 2009

Prepared for
The Honorable Janis Graham Jack
U.S. District Court, Southern District of Texas
Corpus Christi, Texas

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March 2010

ANNUAL PROGRESS REPORT
TO THE U.S. DISTRICT COURT
FOR THE
CORPUS CHRISTI NEIGHBORHOOD AIR TOXICS PROJECT

Financial Summary
As of December 31, 2009

Total Settlement Fund Allocation & Interest Earned **\$9,665,572.78**

Stage 1 – Settlement Fund Allocation	\$4,586,014.92
Interest earned by the U.S. District Court	\$ 16,583.74
Additional interest earned by U.S. District Court (Distributed by the Garden City Group in August 2009)	<u>\$ 5,854.24</u>
Stage 1 Funds Total	\$4,608,452.90

Stage 1 Phase 1A - Modeling	\$2,277,564.00
Stage 1 Phase 1B – Monitoring Extension	\$2,330,888.90

Stage 2 Funds - Undisturbed pending appeal **\$5,057,119.88**

Total Interest Earned at UT-Austin as of 12/31/2009 **\$ 208,509.70**

Project Expenditures **\$1,276,309.13**

Stage 1, Phase 1A		
First Year Paid Expenditures	(3/3/2008 – 12/31/2008)	\$ 489,853.15
Current Year Paid Expenditures	(1/1/2009 – 12/31/2009)	<u>\$ 786,455.98</u>
Total Project Expenditures	(3/3/2008 – 12/31/2009)	\$1,276,309.13

Funds Remaining **\$8,597,773.35**

<u>Stage 1 Funding</u>		
Initial Deposit	\$4,602,598.66	
Additional Interest	\$ 5,854.24	
Interest Earned at UT-Austin	<u>\$ 208,509.70</u>	
Total Income		\$4,816,962.60
Less: Project Expenditures Stage 1 Phase 1A		<u>\$1,276,309.13</u>
Funds Remaining to be Spent - Stage 1		\$3,540,653.47
Stage 2 Funding (Pending Appeal)		\$5,057,119.88

Exhibit A

CORPUS CHRISTI NEIGHBORHOOD AIR TOXICS PROJECT

Stage 1 Phase 1A – Modeling Funding Summary

Total Funding - Years 1 through 3	\$2,277,564.00
Project Expenditures through 12/31/2009	<u>\$1,276,309.13</u>
Stage1 Phase 1A Funds Remaining	\$1,001,254.87

**Expenditure Summary for the Project Period
March 3, 2008 through December 31, 2009**

Description	Budget Allocation for Stage 1 Phase 1A Years 1 & 2	Prior Year paid Expenditures	Current Year paid Expenditures	Total Expenditures	Balance Available
Salaries and Wages	\$616,882.00	(\$288,264.02)	(\$275,550.15)	(\$563,814.17)	\$53,067.83
CEER Admin Salaries	\$66,780.00	(\$31,871.99)	(\$30,246.45)	(\$62,118.44)	\$4,661.56
Fringe Benefits	\$149,185.00	(\$68,674.24)	(\$67,146.68)	(\$135,820.92)	\$13,364.08
Supplies	\$61,991.00	(\$18,256.26)	(\$13,287.85)	(\$31,544.11)	\$30,446.89
Contingency	\$6,746.00	\$0.00	\$0.00	\$0.00	\$6,746.00
Consultants	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00
Subcontract					
Environ Corp.	\$400,000.00	(\$7,777.75)	(\$235,480.31)	(\$243,258.06)	\$156,741.94
Texas A&M Univ.	\$195,763.00	\$0.00	(\$50,612.01)	(\$50,612.01)	\$145,150.99
Holding	\$4,237.00	\$0.00	\$0.00	\$0.00	\$4,237.00
Modeling/Computer Services	\$46,500.00	\$0.00	\$0.00	\$0.00	\$46,500.00
Tuition	\$17,727.00	(\$3,870.00)	(\$9,525.00)	(\$13,395.00)	\$4,332.00
Travel	\$15,000.00	\$0.00	(\$2,026.33)	(\$2,026.33)	\$12,973.67
Equipment	<u>\$17,500.00</u>	<u>(\$7,245.00)</u>	<u>\$0.00</u>	<u>(\$7,245.00)</u>	<u>\$10,255.00</u>
Total Direct Costs	\$1,620,811.00	(\$425,959.26)	(\$683,874.78)	(\$1,109,834.04)	\$510,976.96
Indirect Costs (15% TDC)	<u>\$243,122.00</u>	<u>(\$63,893.89)</u>	<u>(\$102,581.20)</u>	<u>(\$166,475.09)</u>	<u>\$76,646.91</u>
Total Expenditures	\$1,863,933.00	(\$489,853.15)	(\$786,455.98)	(\$1,276,309.13)	\$587,623.87
Budget Allocation Distribution - Year 3	\$413,631				