

To: Cagen, Stuart Z SCC <stuart.cagen@Shell.Com>; Samuel, Tarita B SCC <tarita.samuel@Shell.Com>
From: Paula Podhasky <Podhaskyp@api.org>
Cc: BenzConsort-TC@listserve.api.org <BenzConsort-TC@listserve.api.org>
Bcc:
Received Date: 2003-05-06 20:29:03 GMT
Subject: RE: Benzene cost tracking

OOPs forgot to attach this one. It is the UC grant spreadsheet. The Technical Committee may wish to edit and add milestones.
pp

-----Original Message-----

From: Paula Podhasky
Sent: Tuesday, May 06, 2003 4:08 PM
To: Cagen, Stuart Z SCC; Samuel, Tarita B SCC
Cc: BenzConsort-TC@listserve.api.org; BenzConsort-CC@listserve.api.org
Subject: RE: Benzene cost tracking

Stu and Tarita,

Here is some of the material requested.

The Technical Committee is responsible for the research related contracts and therefore will need to identify milestones and associated costs for those contracts. Included under the research umbrella are: ERP, SRP, Fudan, UC Grant, Irons, AHS. Bruce Jarrot is the contact with UC (Mary McConnell). The Communications committee oversees the APCO contract and therefore should provide that information. I do not manage any BHRC contracts but, I do track income, administration costs and other operating expenses and can provide more detail as required.

By copy of this email I would like the Technical and Communications Committees to identify milestones and if available the associated cost/payments.

Thank you,
Paula Podhasky

-----Original Message-----

From: Cagen, Stuart Z SCC [mailto:stuart.cagen@shell.com]
Sent: Tuesday, May 06, 2003 3:13 PM
To: Paula Podhasky; Samuel, Tarita B SCC
Subject: Benzene cost tracking

Paula:

Tarita Samuel (of Shell Chemical LP) has agreed to look through some of the Shanghai Benzene financials to help the consortium get an improved sense of study costs and projections.

I am away on vacation this week, but I spoke with her briefly today about our current situation. What I think we need:

1) tracking study costs, including costs peripheral to the study such as investigator expenses and travel, as well as costs peripheral to the investigators, communications budgets (contractors), and main study administration via API. All of this is captured in a total study budget of almost \$ 23 million..

2) this tracking should be in association with study performance milestones, including projected costs and milestones until work is in public literature

3) early warning in possible overspending.

I would guess this is going to be an iterative process, with the help of the technical committee for the milestones part. Paula: you or Bruce or Lorraine should still be the direct contacts with the University of Colorado and Applied Health Sciences but Tarita could help frame the questions.

Paula: I have not yet seen your note with the spreadsheets for me to forward to Tarita, so please send her a copy when you sent them to me so she is not waiting for me to forward these.

Now that I have connected the two of you, please feel free to contact each other directly.

Thanks

Stuart

Stuart Cagen

Shell Chemical LP
One Shell Plaza, 910 Louisiana, Houston, TX 77002-4916

Tel: +1 713 241 1407 Fax: +1 713 241 3325 Other Tel: +1 832 646 3987
Email: stuart.cagen@shell.com
Internet: <http://www.shell.com/chemicals>

Attachments:

UC cashflow.xls

University of Colorado Grant: Cash Flow

	<i>Actual</i>			<i>Projected</i>			
	Dec-01	Jun-02	Dec-02	Jun-03	Dec-03	Jun-04	Dec-04
Cumulative Payment Total	1,200,000	4,099,505	7,515,759		10,096,509		12,677,259
Payments	1,200,000	2,899,505	3,416,254		2,580,750		2,580,750
Personnel							
Budgeted	\$172,140	\$224,883	\$348,277	\$331,316	\$293,007	\$282,480	\$297,450
Operating Expenses							
Budgeted	\$13,131	\$94,401	\$284,061	\$198,373	\$259,003	\$228,529	\$268,289
Subcontracts							
Budgeted	\$123,629	\$688,452	\$1,106,578	\$549,014	\$988,733	\$449,506	\$934,456
Travel							
Budgeted	\$0	\$8,429	\$15,518	\$11,340	\$4,127	\$3,418	\$4,245
Equipment							
Budgeted	\$291,568	\$253,578	\$665,067	\$0	\$350,000	\$0	\$0
Indirect							
Budgeted	\$47,922	\$111,454	\$168,442	\$140,668	\$144,596	\$133,751	\$148,196
TOTALS							
Budgeted	\$648,390	\$1,381,197	\$2,587,943	\$1,230,711	\$2,039,465	\$1,097,683	\$1,652,637
Balance	551,610	2,069,918	2,898,230	1,667,518	2,208,803	1,111,120	2,039,233

University of Colorado Grant: Cash Flow

Jun-05	Dec-05	Jun-06	Dec-06	Totals
	15,258,009			
	2,580,750			
\$293,713	\$310,768	\$298,684	\$244,179	\$3,096,897
\$252,851	\$301,653	\$277,143	\$151,160	\$2,328,595
\$453,377	\$860,043	\$415,102	\$202,694	\$6,771,584
\$0	\$1,852	\$1,945	\$0	\$50,873
\$0	\$0	\$0	\$0	\$1,560,213
\$142,107	\$159,711	\$150,221	\$102,788	\$1,449,855
\$1,142,048	\$1,634,027	\$1,143,094	\$700,822	\$15,258,017
897,185	1,843,908	700,814	-8	
Contract			\$	13,665,017

SHELL-MCCLURG-055677

University of Colorado Grant: Cash Flow

Notes:

Payments are made
1 in August

Real budget values
were used when

2 available.

Travel is included for
trainees; part of this
3 budget.

The large fluctuations
in the subcontracts is
due to EMBSI
invoicing UC for the
total amount due at
the beginning of their
4 fiscal year

The increased

"subcontracts"

amount for Dec-02 is
for 2001-2002 funds
due to EMBSI

5 subcontract

The Grant ends Dec-
6 06.

University of Colorado Grant: Cash Flow

SRP \$ 1,593,000

total \$ 15,258,017

\$15,258,017

To: 'Paula Podhasky' <Podhaskyp@api.org>; Cagen, Stuart Z SCC
<stuart.cagen@shell.com>
From: Samuel, Tarita B SCC
</O=SHELL/OU=MSXSCC/CN=RECIPIENTS/CN=TS853918>
Cc:
Bcc:
Received Date: 2003-05-06 22:49:02 GMT
Subject: RE: Benzene cost tracking

Paula,
Thank you for the information you provided. What would be a good time for us to discuss briefly some of the information you provided. You can reach me at 713-241-6682.

Tarita Samuel
Shell Chemical LP
One Shell Plaza, 910 Louisiana, Houston, TX 77002-4916

Tel: +1 713 241 6682
Email: tbsamuel@shell.com
Internet: <http://www.shell.com/chemicals>

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