

Watershed Improvements/Sediment Stabilization at Deer, Mill, and Antelope Creek

Applicant: U.S. Forest Service

CALFED Project Number:

UBSR Contract: #8-AA-20-16120

Budget year: 1998

Statement Quarter 3

Total Estimated Cost of Phase I: \$440,000

Funding from Federal Bay-Delta 371,000

Funding provided by U.S. Forest 69,000

(In-Kind Services would be listed here if applicable- note: Detail of the service provide would be included.)

Phase I schedule 3 years

Projected Phase II schedule * 3 years

Total Project Estimated Completion D: 6 years

* No total estimated cost for Phase II. U.S. Forest Service will prepare package for funding in FY '99. Phase II is contingent upon completion of funding of Phase I.

	PHASE I (Quarterly Budget)				PHASE I (FY '98 Budget)			PHASE I (Three Year Budget)				
	Budget	Accrued Expenditures	Variance	**	Budget	Accrued Expenditures	Remaining Balance	**	Budget	Accrued Expenditures	Balance to Complete	**
Task 1: Implement erosion control measures	\$2,236	\$1,990	\$246	1	\$26,833	\$1,990	\$24,843		\$135,000	\$1,990	\$133,010	
Schedule: FY '98 through FY '00												
Percent Work Complete for	5%											
1a Site survey and design	1,250	1,000			15,000	1,000			15,000	1,000		
1b NEPA process, ESA consultation	875	880			10,500	880			21,000	880		
1c Contract preparation	0				0				7,000			
1d Project implementation and contract administration	0				0				88,000			
1e Monitoring, evaluation, and reporting	111	110			1,333	110			4,000	110		
Task 2: Planning for future road-related erosion-control measures	\$7,945	\$8,355	(\$410)	2	\$95,333	\$8,355	\$86,978		\$298,000	\$8,355	\$289,645	
Schedule: FY '98 through FY '00												
Percent Work Complete for	10%											
2a Update road-related erosion site survey	4,417	4,417			53,000	4,417			53,000	4,417		
2b Coordinate with cost-share coordinate, landowners, counties	778	778			9,333	778			28,000	778		
2c Update Nation Forest Service road inventory database; add to	1,167	1,160			14,000	1,160			14,000	1,160		
2d Prepare road management plan for the three watersheds	1,583	2,000			19,000	2,000			38,000	2,000		
2e Resource evaluations, site survey, design	0								165,000			
Task 3: Update land exchange assessments and identify acquisition opportunities	\$250	\$250	\$0		\$3,000	\$250	\$86,978		\$6,000	\$250	\$5,750	
Schedule: FY '98 through FY '99												
Percent Work Complete for	2%											
3a Contact private landowners to determine interest in selling/exchanging	250	250			3,000	250			6,000	250		
Phase I Total:	\$10,431	\$10,595	(\$164)		\$125,166	\$10,595	\$114,571		\$485,000	\$10,595	\$428,405	

440,000

We budget to the Sub-task level only if they are active during the Quarter in question. If a subtask is complete, the subtask cost rolls-up into the Task level.

** Please explain significant variance.

** Explanation of Variance in Budget :

- Billing from the subcontractor was less than originally anticipated; they began their work two weeks later than we had scheduled due to weather.
- The work accomplished this month exceeds the monthly budget because an extra task was completed



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