

CALFED Project Name: Cottonwood Creek Geomorphic Analysis Bengard Ranch  
 Recipient: Graham Matthews & Associates  
 CALFED Project # 97-N07

Budget Year: 1998  
 Statement Quarter: 1

Total Estimated Cost of Phase I: \$71,000  
 Funding from Federal Bay-Delta Account 61,000  
 Funding provided by private landowner 10,000

Phase I schedule 1 year  
 Projected Phase II schedule 1 year  
 Total Project Estimated Completion Date: 2 years

	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: Geomorphic Analysis	\$7,833	\$3,800	\$4,033	\$7,833	\$3,800	\$4,033	\$32,000	\$3,800	\$28,200
Schedule: FY '98 through FY '99									
Percent Work Complete for Task			12%						
1a Compile Existing Information	3,000	1,800	1,200	3,000	1,800	1,200	3,000	1,800	1,200
1b Channel Geometry	3,333	500	2,833 **	3,333	500	2,833 **	10,000	500	9,500 **
1c Hydrologic Analysis	1,500	1,500	0	1,500	1,500	0	3,000	1,500	1,500
1d Geomorphic Analysis	0	0	0	0	0	0	12,000	0	12,000
1e Report Preparation	0	0	0	0	0	0	4,000	0	4,000
Task 2: Channel / Riparian Restoration Design	\$0	\$0	\$0	\$0	\$0	\$0	\$29,000		\$29,000
Schedule: FY '98 through FY '00									
Percent Work Complete for Task			0%						
2a Detailed Site Mapping							15,000		
2b Design Development							20,000		
2c Project Implementation Coordination							4,000		
Phase I Total:	\$7,833	\$3,800	\$4,033	\$0		\$4,033	\$81,000	\$3,800	\$57,200

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 :

(1) Due to previous contractual obligations with the construction of restoration projects in Oregon, we have had to delay our field surveys until the end of the construction season, expected to be October 15. We have budgeted 3 weeks of time for field surveys beginning October 20.