

Title: Hamilton Wetland Restoration Project
Applicant: Coastal Conservancy
CALFED Project Number: B81642

Budget year: 1999
Statement Quarter: 1

Total Estimated Cost of Project: \$2,300,115
Funding from State Bay-Delta Account 1,000,015
Coastal Conservancy
 Scoping - completed 114,300
 Conceptual Restoration Plan 415,000
Army Corps of Engineers
 Feasibility Study awaiting final accounting
Project schedule 2.25 years

Total Project Estimated Completion Date: 30-Jun-00

	PHASE I (Quarterly Budget)				PHASE I (FY '99 Budget)			PHASE I (Three Year Budget)				
	Budget	Accrued Expenditure	Variance	**	Budget	Accrued Expenditure	Remaining Balance	**	Budget	Accrued Expenditures	Balance to Complete	**
Task 1: ACOE Feasibility Study - completed Schedule: FY '98 through FY '99	\$106,000	\$106,000	\$0		\$106,000	\$106,000	\$0		\$106,000	\$106,000	\$0	
Task 2: Hamilton EIR/EIS - completed Schedule: FY '98 through FY '99	\$278,105	\$278,105	\$0		\$278,105	\$278,105	\$0		\$278,105	\$278,105	\$0	
Task 3: Hamilton Plan - postponed to 2nd quarter 1999 Schedule: FY '98 through FY '99	\$25,000	\$0	\$25,000	1	\$25,000	\$0	\$25,000		\$25,000	\$0	\$25,000	
Task 4: BMK Feasibility Study Schedule: FY '98 through FY '99	121,482	0	121,482	2	121,482	0	121,482		121,482	0	121,482	
Task 5: BMK EIR/EIS Schedule: FY '98 through FY '99	0	0	0		0	0	0		73,178	0	73,178	
Task 6: Final Design Schedule: FY '98 through FY '00	0	0	0		100,000	0	100,000		326,250	0	326,250	
Task 7: Permitting Schedule: FY '99 through FY '00	0	0	0		0	0	0		70,000	0	70,000	
Project Total:	\$530,587	\$384,105	\$146,482		\$630,587	\$384,105	\$246,482		\$1,000,015	\$384,105	\$615,910	

**** Explanation of Variance in Budget :**

- 1 Task postponed
- 2 Task postponed

Tasks 3 and 4 are delayed due to additional feasibility analyses to resolve outstanding issues before finalizing the Hamilton Plan and the BMK Feasibility Study.