

Title: Sacramento River Floodplain Acquisition and Riparian Forest Restoration

Budget year: 1999

Applicant: The Nature Conservancy
 CALFED Project Number: #97-N02

Statement Quarter: 2

Total Estimated Cost of Phase I: \$9,879,800
 Funding from Federal Bay-Delta Account

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

Phase I schedule 3 years

Total Project Estimated Completion Date: 3 years

	PHASE I (Quarterly Budget)			PHASE I (FY '99 Budget)			PHASE I (Three Year Budget)		
	Budget	Accrued Expenditures	Variance **	Budget	Accrued Expenditures	Remaining Balance **	Budget	Accrued Expenditures	Balance to Complete **
Task 1: Administrative Costs - Sacramento River Acquisitions	\$88,000	\$85,908	\$2,092	\$248,000	\$85,908	\$162,092	\$775,160	\$85,908	\$689,252
Schedule: FY '99 through FY '01									
Percent Work Complete for Task 1: 10%									
Subtask 1 Salaries, Benefits, Overhead	10,000	9,408	592	93,000	9,408	83,592	465,160	9,408	455,752
Subtask 2 Services	78,000	76,500	1,500	155,000	76,500	78,500	310,000	76,500	233,500
Task 2: Acquisition of Properties - Sacramento River Cons. Area	1,900,000	1,900,000	0	5,950,000	1,900,000	4,050,000	8,704,640	1,900,000	6,804,640
Schedule: FY '99 through FY '01									
Percent Work Complete for Task 2: 22%									
2A Acquisition of Kaiser Property	1,900,000	1,900,000	0	In Task Total			In Task Total		
Task 3: Start-up Stewardship; Development of Monitoring & Management Plans	0	0	0	40,000		40,000	400,000		400,000
Schedule: FY '99 through FY '01									
Percent Work Complete for Task 3: 0%									
Phase I Total:	\$1,988,000	\$1,985,908	\$2,092	\$6,238,000	\$1,985,908	\$4,252,092	\$9,879,800	\$1,985,908	\$7,893,892

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.

** Explanation of Variance in Budget :