

Title Ecosystem and Natural Process Restoration on the Sacramento River:
Active Restoration of Riparian Forest
Applicant: The Nature Conservancy.
CALFED Project Number: 97-N03

Budget year: 1999
Statement Quarter: 2

Total Estimated Cost of Phase I: \$780,000
Funding from Federal Bay-Delta Account 780,000

The Nature Conservancy project contribution to date:
Salary and Benefits 5,732

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: Rest. of 200 Acres of Riparian Habitat	\$1,500	\$1,500	\$0		\$406,000	\$5,000	\$401,000		\$696,000	\$5,000	\$691,000	
Schedule: FY '98 through FY '01.												
Percent Work Complete for Task 1:												
1a Site analysis and planning			0		6,000	3,500	2,500		6,000	3,500	2,500	
1b Site preparation and planting	1,500	1,500	0		400,000	1,500	398,500		690,000	1,500	688,500	
Task 2: Task Order Pending	0	0	0		42,000	0	42,000		84,000	0	84,000	
Phase I Total:	\$1,500	\$1,500	\$0		\$448,000	\$5,000	\$443,000		\$780,000	\$5,000	\$775,000	

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 :