

**CALFED CONTRACT NO. 97-N19  
TASK ORDER 1**

**Tolay Creek Restoration Project**  
Applicant: Ducks Unlimited  
CALFED Project Number:#97-N19

Budget year: 1999  
Statement Quarter: 2

Total Estimated Cost of Phase I: \$243,000  
Funding from Federal Bay-Delta Account 243,000

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 '99 Budget)			PHASE I (One Year Budget)		
	Budget	Accrued Expenditures	Variance **	Budget	Accrued Expenditures	Remaining Balance **	Budget	Accrued Expenditures	Balance to Complete **
Task 1: Construction	\$183,000	\$183,000	\$0	\$183,000	\$183,000	\$0	\$183,000	\$183,000	\$0
Schedule: FY '98 through FY '99									
Percent Work Complete for Task 1: 100%									
1a Levee Construction	\$23,000	\$23,000	\$0	\$23,000	\$23,000	\$0	\$23,000	\$23,000	\$0.00
1b Channel Excavation	\$160,000	\$160,000	\$0	\$160,000	\$160,000	\$0	\$160,000	\$160,000	\$0.00
Task 2: Construction Management	\$40,000	\$40,000	\$0	\$40,000	\$40,000	\$0	\$40,000	\$40,000	\$0
Schedule: FY '98 through FY '99									
Percent Work Complete for Task 2: 100%									
2a Construction Management	\$40,000	\$40,000	\$0	\$40,000	\$40,000	\$0	\$40,000	\$40,000	\$0.00
Task 3: Project Management	\$20,000	\$10,100	\$9,900	\$20,000	\$10,100	\$9,900	\$20,000	\$10,100	\$9,900
Schedule: FY '98 through FY '99									
Percent Work Complete for Task 3: 50%									
3a Project Management	\$20,000	10,100	9,900	\$20,000	10,100	9,900	20,000	10,100	9,900
<b>Phase I Total:</b>	<b>\$243,000</b>	<b>\$233,100</b>	<b>\$9,900</b>	<b>\$243,000</b>	<b>\$233,100</b>	<b>\$9,900</b>	<b>\$243,000</b>	<b>\$233,100</b>	<b>\$9,900</b>

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.