

Bay Point Regional Shoreline Restoration Plan  
 Applicant: East Bay Regional Park District  
 CALFED Project Number: 97-N16

Budget year: 1999  
 Statement Quarter: 3

Total Estimated Cost of Phase I \$238,900  
 Funding from East Bay Regional Parks District \$53,900  
 Funding provided by CALFED \$185,000

Phase I schedule 8/14/98 to 1/31/01

**Task 1: Project Administration**

Schedule: FY '98 through FY' 01  
 Percent Work Complete for Task 1:

- 1.1 Project goals and objectives summary
- 1.2 Identification of TAC/PAC members
- 1.3 Copy of RFP
- 1.4 Draft subcontract and Final subcontract
- 1.5 Quarterly Reports
- 1.6 Boundary Survey

**Task 2: Subcontract**

Schedule: FY '99 through FY' 01  
 Percent Work Complete for Task 2: 0%

- 2.1 Site Analysis
  - 2.1.1 Topo maps
  - 2.1.2 Site Condition analysis
  - 2.1.3 Draft Management Objectives Summary
  - 2.1.4 Final Management Objectives Report
- 2.2 Preliminary Wetland Design
  - 2.2.1 Hydro alternatives for restoration
  - 2.2.2 Summary alternatives
  - 2.2.3 TAC/PAC approval
  - 2.2.4 Final Plan Submittal
- 2.3 Permit App. Prep. Processing & Public Participation
  - 2.3.1 Permit approval
- 2.4 Preparation of CEQA and NEPA documentation
  - 2.4.1 CEQA/NEPA

Phase I Total:

PHASE I (Quarterly Budget)		
Budget	Accrued Expenditures	Variance
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
9,450	9,448	2
8,550	8,550	0
900	898	2
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
9,450	9,448	2

PHASE I (FY '99 Budget)		
Budget	Accrued Expenditures	Remaining Balance
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
58,400	13,148	45,252
18,300	12,250	6,050
21,400	898	20,502
4,000	0	4,000
700	0	700
10,000	0	10,000
3,500	0	3,500
500	0	500
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
58,400	13,148	45,252

PHASE I (Three Year Budget)		
PHASE I Budget	Accrued Expenditures	Balance to Complete
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
185,000	13,148	171,852
18,300	12,250	6,050
21,400	898	20,502
7,500	0	7,500
2,700	0	2,700
20,000	0	20,000
13,500	0	13,500
2,000	0	2,000
61,800	0	61,800
25,000	0	25,000
12,800	0	12,800
185,000	13,148	171,852



2.1.4 Final Management Objectives Report 11-30-99 0%

Subtask 2 Preliminary Wetland Design

2.2.1 Hydro alternatives for restoration 01-31-00 0%

2.2.2 Summary alternatives 03-31-00 0%

2.2.3 TAC/PAC approval 05-31-00 0%

2.2.4 Final Plan submittal 07-31-00 0%

Subtask 3 Permit Application Preparation Processing and Public Participation

2.3.1 Permit approval 01-31-01 0%

Subtask 4 Preparation of California Environmental Quality Act (CEQA) and National Environmental Protection Act (NEPA) documentation

2.4.1 CEQA/NEPA 01-31-01 0%

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**Narrative**

1. Description of activities performed during the quarter, by task.

Subtask 1.3

The RFP describing the scope of work for the consultant was mailed 4/6/99 with deadline for proposals 4/30/99. The review of proposals received were over budget. Scope was revised and RFP was reissued 06/07/99 with deadline for 07/01/99. Review of proposals will be discussed by the TAC/PAC members at the upcoming meeting.

Subtask 1.5

Four quarterly reports are complete.

Subtask 1.6

Completed unanticipated extensive Boundary Survey that was needed to identify numerous utility easements.

Subtask 2.1.1

Topo map assignment in final stages and is on schedule.

Subtask 2.1.2

Site condition analysis project is substantially complete and is on schedule.

2. Problems and delays encountered by task.

None.

3. Other issues or comments.

Revised EBRPD budget to include new line item sub task 1.6 Boundary Survey and revised line items 2.1.1 Topo Maps, 2.1.2 Site condition analysis, and 2.4.1 CEQA/NEPA document preparation to adjust for actual.

4. Please identify your projected expenses for each of the next three months in the following quarter to assist in the timing of State bond sales which fund this project.

Month 1 \$4,050\_\_ Month 2 \$4,050\_\_\_ Month 3 \$4,150\_\_\_ Total for quarter \$12,250