

BUDGET AND SCOPING FOR TECHNICAL PROJECT MANAGER
BUDGET REMAINING AND BUDGET NEEDED THROUGH APRIL 2012

Task	Original Budget (a)	Budget Incurred as of 29 October 2011	Budget Remaining as of 29 October 2011	Budget Needed for Anticipated Work through April 2012
Priority Tasks				
Participate in Meetings	\$115,000	\$18,000	\$97,000	\$50,000
5-Year Work Plan	\$25,000	\$12,000	\$13,000	\$13,000
Conceptual Model <ul style="list-style-type: none"> • <i>Assemble and review key information</i> • <i>Assist with consultant selection process</i> • <i>Manage consultants</i> 	\$150,000 <i>Subtask 2.1 \$80,000 (b)</i> <i>Subtask 2.2 \$30,000</i> <i>Subtask 2.3 \$40,000</i>	\$14,000	\$136,000	\$96,000
Assist Lower San Joaquin River Committee with Planning and Consultant Management	\$0	\$0	\$0	\$60,000
General Management <ul style="list-style-type: none"> • Cost projection for CV-SALTS program 	\$35,000	\$5,000	\$30,000	\$10,000
Other Tasks				
Assist with Management Strategies	\$15,000	\$0	\$15,000	\$0
Manage Phase II BUOS	\$40,000	\$0	\$40,000	\$0 (c)
Archetype de-Designation <ul style="list-style-type: none"> • Develop planning-level scopes 	\$20,000	\$16,000	\$4,000	\$0
TOTALS	\$400,000	\$65,000	\$335,000	\$169,000

Notes:

- a. Budgets are from Revision 1 (26 September 2011) of Appendix C of the Agreement between San Joaquin Valley Drainage Authority and Erler & Kalinowski, Inc. ("Agreement").
- b. Subtasks from in the Agreement; italics indicates the budgets are included in the task total.
- c. The scope, level of detail, and priority of the Phase II BUOS is currently under consideration by the Technical Advisory Committee.