

**BUDGET STATUS FOR TECHNICAL PROJECT MANAGER THROUGH 25 NOVEMBER 2011**

Task Description	Budget in Contract and Amendment No. 1	Amount of Budget Authorized to be Spent	Estimated Amount Expended through 11/25/11	Percentage of Authorized Budget Expended	Estimated Percentage of Work Completed	Summary of Work Completed Through 25 November 2011
1 - Assist with 5-Year Work Plan	\$25,000	\$25,000	\$22,600	90%	95%	Completed draft work plan elements and schedule for CV-SALTS program; submitted on November 23rd.
2 - Manage Central Valley Conceptual Model	\$150,000	\$80,000	\$37,900	47%	47%	Completed a draft general approach to develop a Central Valley Salt and Nutrient Management Plan, and prepared a draft memorandum summarizing performance goals and questions for preparing the Conceptual Model. The documents will be provided to the Technical Advisory Committee for review and comment.
3 - Assist with Management Strategies	\$15,000	\$15,000	\$400	3%	3%	Participated in one conference call with the Management Practices Committee.
4 - Manage Phase II BUOS	\$40,000	\$0	\$0	0%	0%	No services provided.
5 - Assist with Basin Plan Amendments	\$20,000	\$20,000	\$15,900	80%	100%	Developed planning-level scopes for de-designating archetype water bodies.
6 - Participate in Meetings	\$115,000	\$30,000	\$24,400	81%	78%	Prepared for and attended 7 Executive and Technical Advisory Committee meetings through end of November 2011. Anticipated attending 9 meetings total through end of December 2011.
7 - General Management	\$35,000	\$35,000	\$14,900	43%	43%	Prepared cost projections for the CV-SALTS program, assisted with preparing the CV-SALTS comment letter on the City of Davis Salinity Study Work Plan, and participated in two Lower San Joaquin River Committee meetings.
<b>TOTALS</b>	<b>\$400,000</b>	<b>\$205,000</b>	<b>\$116,100</b>	<b>57%</b>		