

BUDGET STATUS FOR TECHNICAL PROJECT MANAGER THROUGH 13 OCTOBER 2011

Task Description	Budget in Contract and Amendment No. 1	Amount of Budget Authorized to be Spent	Estimated Amount Expended through 10/13/11	Percentage of Authorized Budget Expended	Estimated Percentage of Work Completed	Comments
1 - Assist with 5-Year Work Plan	\$25,000	\$25,000	\$0	0%	0%	
2 - Manage Central Valley Conceptual Model	\$150,000	\$80,000	\$9,000	11%	5%	Preparing a draft scope of work for developing the Conceptual Model to be provided to the Technical Advisory Committee by October 27th for review and comment; There was more discussion and coordination with others than anticipated for this task.
3 - Assist with Management Strategies	\$15,000	\$15,000	\$398	3%	3%	Participated in one Management Practices subcommittee meeting;
4 - Manage Phase II BUOS	\$40,000	\$0	\$0	0%	0%	
5 - Assist with Basin Plan Amendments	\$20,000	\$20,000	\$18,000	90%	90%	At the 15 September 2011 meeting, the Executive Committee requested that the Technical Project Manager develop scopes for de-designating archetype water bodies and developing nitrate management strategies for disadvantage communities; This work replaced the original scope for Task 5, which was to assist the Basin Planning Expert. A revised scope of work and a budget was approved by the SJVDA through a contract amendment dated 26 September 2011.
6 - Participate in Meetings	\$115,000	\$30,000	\$10,800	36%	33%	Have attended 3 meetings. Anticipated attending 9 meetings total through December 2011.
7 - General Management	\$35,000	\$35,000	\$5,000	14%	14%	Work performed on an as requested basis.
TOTALS	\$400,000	\$205,000	\$43,198	21%		