

Sediment Augmentation Expenditure Tracking				
Original Contract (Line Item - AMP Experimental Design, PD-13)				
Task	Budget	Expenditures	Status	
Task 100 - Scoping and Kickoff	\$ 12,000.00	\$ 13,658.40	Complete	
Task 200 - Project Management and Meetings	\$ 45,000.00	\$ 51,439.66		
Task 300 - Existing Information Gathering and Review	\$ 11,000.00	\$ 10,992.50		
Task 400 - Supplemental Channel Survey	\$ 69,000.00	\$ 50,283.64		
Task 500 - Augmentation Site Alternatives Identification	\$ 21,500.00	\$ 21,388.25		
Task 600 - Materials Sampling and Testing	\$ 34,000.00	\$ 23,235.78		
Task 700 - Hydraulic and Sediment Transport Model Development	\$ 53,000.00	\$ 61,657.43		
Task 800 - Conceptual design and Screening of Alternatives	\$ 69,500.00	\$ 73,034.28		
Task 900 - Permit Identification and Early Consultation	\$ 18,000.00	\$ 18,696.96		
Task 1000 - Alternatives Screening Summary Report	\$ 67,000.00	\$ 75,613.10		
Total Original Contract	\$ 400,000.00	\$ 400,000.00	Work Complete	
First Amendment (Line Item - AMP Experimental Design, PD-13)				
Task	Budget	Expenditures	Status	
adding to Task 700 - Hydraulic Model Extension to Odessa	\$ 10,010.00	\$ 10,000.00		
(Line Item - AMP Implementation Activities, PD-15)				
Task	Budget	Expenditures	Status	
adding to Task 900 - Additional AMP Permitting	\$ 50,000.00	\$ 50,000.00		
Total First Amendment	\$ 60,010.00	\$ 60,000.00	Work Complete	
Total Original Contract and First Amendment	\$ 460,010.00	\$ 460,000.00	Work Complete	
Second Amendment (Line Item - AMP Implementation Activities, PD-15)				
Task	Budget	Expenditures	Status	
Task Series 100 - Development of Regional General Permit	\$ 54,955.00			
Task Series 300 - Supplemental Data Collection	\$ 60,245.00			
Total Second Amendment	\$ 115,200.00		Work in Progress	
Total Original Contract and First and Second Amendments	\$ 575,210.00	\$ 460,000.00		
Proposed Third Amendment (FY 2011 Line Item -- AMP Implementation Activities, PD-13)				
Task	Budget	Expenditures	Status	
Task Series 100 - Project Scoping and Budget	\$ 49,333.00			
Task Series 200 - Pilot-Scale Management Action Implementation Design	\$ 176,841.00			
Task Series 300 - Pilot Study Implementation	\$ 56,588.00			
Task Series 400 - Monitoring and Data Analysis/Evaluation	\$ 67,232.00			
Task Series 500 - Performance Evaluation and Final Report	\$ -			
Total Third Amendment	\$ 349,994.00		Under Consideration	
Total Original Contract and First, Second, and Third Amendments	\$ 925,204.00	\$ 460,000.00		