

QUARTERLY PROGRAMMATIC REPORT

Component Project Title: **City of Stockton Water Quality Sampling**
 Component Project PI: Bob Murdoch
 PI Affiliation: City of Stockton
 Address: 2500 Navy Drive, Stockton, CA 95206
 Phone: (209) 937-8734
 Email: bob.murdoch@ci.stockton.ca.us
 Program Manager: Rebecca Kramer, NFWF Phone 415-778-0999
 Project Manager: Dr. G. Fred Lee Phone 530-753-9630
 CALFED Project #: 01-N61-?? (a contract has not been signed)
 Quarter Ending: September 30, 2001

| <u>Name of Deliverable</u> | Deliverables | | <u>Date Deliverable Complete</u> |
|--|---------------------|-------------------------------|--------------------------------------|
| | <u>Due Date</u> | <u>% of Work Complete</u> | |
| Task 1 - Project Management No deliverables | | | |
| Task 2 – Laboratory Analysis | | | |
| Sampling & Analysis | Ongoing | 56% | Nov 30 (est.) |
| Task 3 – Compile and Review Data | | | |
| Quarterly Report | Oct 5 | 100% | Oct 5 |
| Provide Data for Modeling | Dec 1 | 0% | Dec 1 |
| Draft component project report | Dec 31 | 0 | Dec 31 |
| Quarterly Report | Dec 31 | 0 | Dec 31 |
| Draft Synthesis Report | Jan 15 | 0 | Jan 15 |
| Draft Reports for Peer Review | Feb 15 | 0 | Feb 15 |
| Respond to Peer Review | Mar 31 | 0 | Mar 31 |
| Quarterly Report | Mar 31 | 0 | Mar 31 |
| Final Report | Apr 30 | 0 | Apr 30 |

Narrative

Starting on June 12, 2001 the City has been conducting weekly sampling in accordance with the project work plan. No problems or delays have been experienced and the project is on schedule and budget. No contract has been signed to allow for reimbursement but that has not affected the work. Attached is the data collected to date.

The project expenses for October and November are estimated to be as follows:

| | | | |
|---------|----------|----------|----------|
| October | \$30,000 | November | \$30,000 |
|---------|----------|----------|----------|

R. Murdoch has provided the data that the city of Stockton has collected on the Deep Water Ship Channel and the San Joaquin River through the summer in an Excel file, which is available from G. Fred Lee upon request.

Title: Water Quality Sampling

Applicant: City of Stockton

CALFED Project Number:

Total Estimated Cost \$150,000
 Funding from CALFED: \$ 75,000
 Other Funding: \$ 75,000 (City of Stockton)

Total Project
 Estimated Completion Date: April 30, 2002

Budget Year: June 1, 2001 – June 30, 2002
 Statement Quarter: September 30, 2001

| | Quarterly Budget | | | Annual Budget | | |
|---------------------------------|------------------|----------------------|------------|---------------|----------------------|-------------------|
| | Budget | Accrued Expenditures | Variance | Budget | Accrued Expenditures | Remaining Balance |
| Task 1: Project Management | 1,875 | 1,875 | 0 | 3,750 | 1,875 | \$1,875 |
| Task 2: Laboratory Analysis | 33,750 | 33,750 | 0 | 67,500 | 33,750 | 33,750 |
| Task 3: Compile and Review Data | 1,875 | 1,875 | 0 | 3,750 | 1,875 | \$1,875 |
| Total: | | | \$0 | | | 37,500 |