

PROGRESS REPORT

Nueces Delta Freshwater Inflow Management

GLO Contract No. 12-148-000-4839 (CMP – Cycle 16)

September 2014

Task 1: Design & Permitting

- Status of the task during this reporting period: ☐in progress ☒completed
- Briefly describe major accomplishments for this reporting period.

List the deliverable(s)/milestone(s) completed during this reporting period. (Submit a copy of your completed deliverable(s)/milestone(s) with this report.)

- Were there any problems or obstacles encountered during this reporting period (e.g., delays, remedial action taken, schedule revision). ☐Yes ☒No If yes, please explain:

Briefly describe plans for the next reporting period.

Task 2: Construction

- Status of the task during this reporting period: ☐in progress ☒completed
- Briefly describe major accomplishments for this reporting period.

Task 2 was completed during the last reporting period. CBBEP has purchased and taken possession of the Kawasaki MULE ProFXT, utility trailer, and security container.

List the deliverable(s)/milestone(s) completed during this reporting period. (Submit a copy of your completed deliverable(s)/milestone(s) with this report.)

CBBEP submitted photos of the Kawasaki MULE ProFXT, utility trailer, and security container to the GLO (9/26/2014).

- Were there any problems or obstacles encountered during this reporting period (e.g., delays, remedial action taken, schedule revision). ☐Yes ☒No If yes, please explain:

Briefly describe plans for the next reporting period.

Please provide a current budget breakdown. (Double Click on budget tables to activate Excel.)

Contractual	\$ 156,000.00	\$ 154,258.79	\$ -	\$ 1,741.21
Other	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 156,000.00	\$ 154,258.79	\$ -	\$ 1,741.21
Indirect Costs	\$ -	\$ -	\$ -	\$ -
Totals	\$ 156,000.00	\$ 154,258.79	\$ -	\$ 1,741.21

	Current Local Budget	Billed to Date	Obligated* Local Budget	Remaining Local Budget
Personnel	\$ 2,423.70	\$ -	\$ 2,423.70	\$ -
Fringe	\$ 727.11	\$ -	\$ 727.11	\$ -
Travel	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 8,508.36	\$ -	\$ 7,040.61	\$ 1,467.75
Equipment	\$ 16,000.00	\$ -	\$ 14,550.27	\$ 1,449.73
Contractual	\$ 75,494.53	\$ 45,476.86	\$ 31,774.35	\$ (1,756.68)
Other	\$ 846.30	\$ 846.30	\$ -	\$ -
Subtotal	\$ 104,000.00	\$ 46,323.16	\$ 56,516.04	\$ 1,160.80
Indirect Costs	\$ -	\$ -	\$ -	\$ -
Totals	\$ 104,000.00	\$ 46,323.16	\$ 56,516.04	\$ 1,160.80

	Current 3rd Party Budget	Billed to Date	Obligated* 3rd Party Budget	Remaining 3rd Party Budget
Personnel	\$ -	\$ -	\$ -	\$ -
Fringe	\$ -	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -
Contractual	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -	\$ -
Indirect Costs	\$ -	\$ -	\$ -	\$ -
Totals	\$ -	\$ -	\$ -	\$ -

*Obligated includes - funds that have been incurred by the recipient but have not been paid by the recipient, such as executed contract agreements or acquired supplies/materials/equipment.