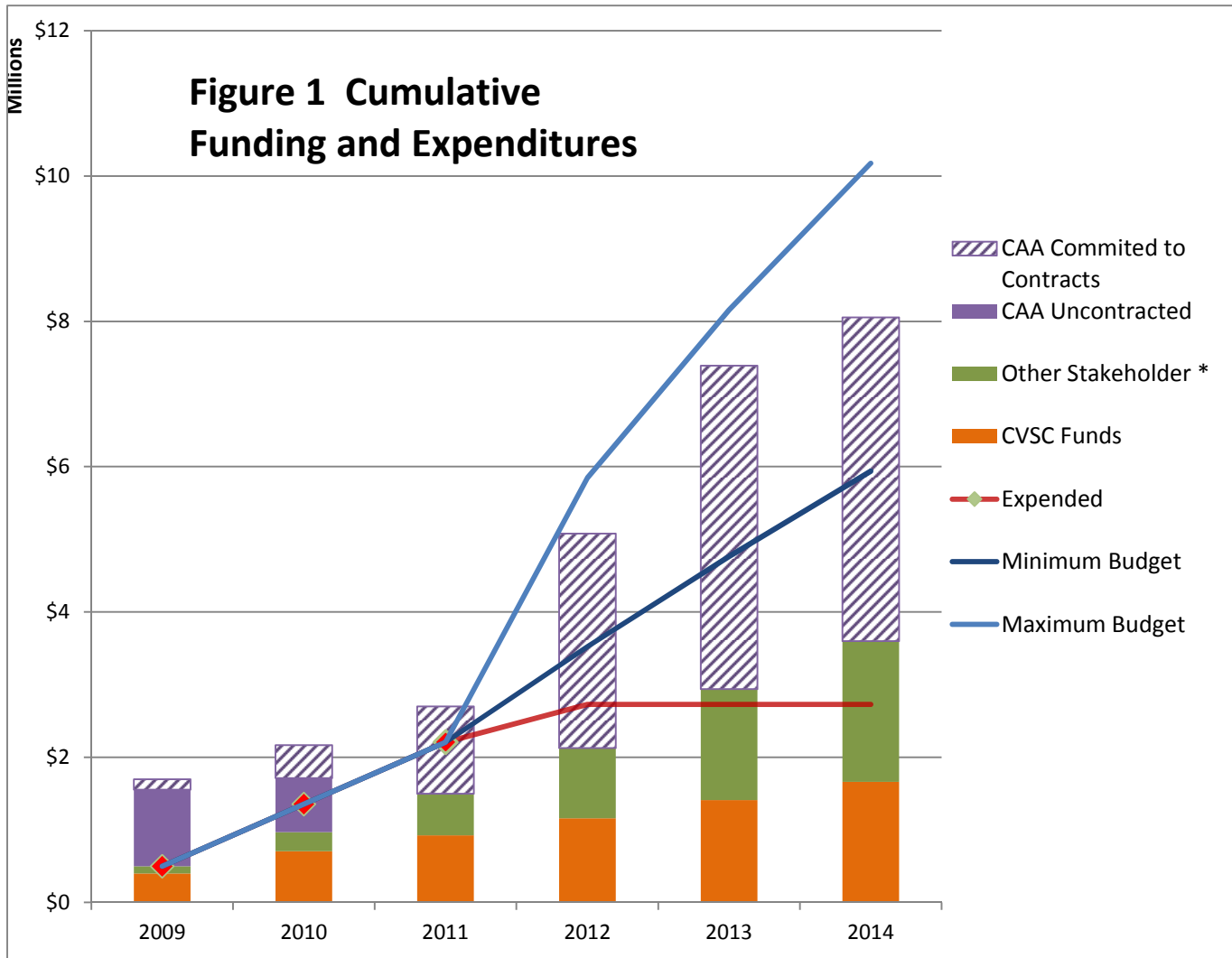


CV-SALTS Funding, Expenditures and Services: 2008 - 2012

8/1/2012

Stakeholder Contributions	Calendar Year						Total Cost
	2008-2009	2010	2011	Projected 2012	Projected 2013	Projected 2014	
Contracted by CVSC							
Project Support	\$228,491	\$206,942	\$120,000	\$36,000			\$591,433
Technical Studies							\$0
a. Salt Source Pilot Study	\$170,228	\$100,000	\$100,000	\$68,896			\$439,124
b. Consultant Contribution		\$55,588					\$55,588
Subtotal:	\$398,719	\$362,530	\$220,000	\$104,896			\$1,086,145
Other Sources							
Studies							
a. USBR Westside Studies	\$100,000	\$100,000	\$200,000				\$400,000
b. EKI Turlock Basin Study		\$50,000					\$50,000
c. Animal Drinking Criteria				\$29,000			\$29,000
d. future studies				\$250,000	\$300,000	\$300,000	
e. Other Stakeholder Projects							
Grants							
FREP Low Salt Peeling/ ETC.			\$100,000				\$100,000
Future FREP and Grants				\$100,000	\$250,000	\$100,000	
Pledges							
Remaining CVSC Projects				\$120,104	\$250,000	\$250,000	\$370,104
Other Support							
a. Co-Chair Support		\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$60,000
Subtotal:	\$100,000	\$162,000	\$312,000	\$511,104	\$812,000	\$662,000	\$1,897,104
Total:	\$498,719	\$524,530	\$532,000	\$616,000	\$812,000	\$662,000	\$2,983,249

CAA Funding	Fiscal Year					Total
	FY09/10	FY10/11	FY11/12	Projected FY12/13	Projected FY13/14	
Resolution 2009-0023 (\$1.2-mil)						
Contracted SJVDA						
a. SJVDA Mgt. Services	\$95,948					\$95,948
b. BUOS Phase I	\$49,982					\$49,982
c. Program Mgt/Facilitation		\$308,776	\$358,980			\$667,756
d. TPM I Completed			\$111,915			\$111,915
d. Technical Support Uncontracted			\$274,399			\$274,399
Subtotal Contracted:	\$145,930	\$308,776	\$745,294			\$1,200,000
Expended						
a. SJVDA Mgt. Services		\$29,006	\$66,541			\$95,547
b. BUOS Phase I		\$49,982	\$0			\$49,982
c. Program Mgt/Facilitation		\$308,776	\$141,453			\$450,229
d. Technical Support			\$111,915			\$111,915
Subtotal Expended:		\$387,764	\$319,908			\$707,672
Remaining						
a. SJVDA Mgt. Services						\$34,057
b. BUOS Phase I						\$0
c. Program Mgt/Facilitation						\$217,527
d. Technical Support						\$274,399
Subtotal Remaining:						\$525,984
Resolution 2010-0042 (\$3.8-mil)						
Pending Contract SJVDA						
a. SJVDA Mgt. Services			\$176,500	\$142,500		\$319,000
b. Basin Planning Support			\$103,240			\$103,240
c. Initial Conceptual Model			\$424,000			\$424,000
d. BUOS Phase II			\$75,000			\$75,000
e. Interim Committee Mgr			\$50,000			\$50,000
e. Conceptual Model SNMP			\$506,951			\$750,000
f. Initial Implementation SSALTS			\$25,000			
f. Other Technical Studies			\$487,500	\$307,500		\$820,000
g. Economic Analysis				\$250,000		\$250,000
h. CEQA Documentation				\$750,000		\$750,000
i. CV Salt/Nitrate MP				\$300,000		\$300,000
j. Draft BPA Language				\$50,000		\$50,000
Subtotal Expended:			\$94,588	\$0		\$94,588
Subtotal Remaining:			\$1,753,603	\$1,800,000		\$3,985,828
Total Expended:		\$387,764	\$414,496	\$0		\$802,260
Total Remaining:	\$1,200,000	\$812,236	\$2,151,343	\$3,951,343	\$3,951,343	\$3,951,343



Expended by Year						
	2009	2010	2011	2012	2013	2014
CVSC	\$398,719	\$306,942	\$220,000	\$235,000	\$250,000	\$250,000
Other Stakeholder *	\$100,000	\$162,000	\$312,000	\$391,000	\$562,000	\$412,000
CAA	\$145,930	\$308,776	\$745,294	750000		
CAA Projected				\$1,003,603	\$1,500,000	\$546,397
Expended	\$498,719	\$856,706	\$851,908	\$519,392		
Min Budget	\$498,719	\$856,706	\$851,908	\$ 1,317,000	\$ 1,239,000	\$1,175,000
Max Budget	\$498,719	\$856,706	\$851,908	\$ 3,640,000	\$ 2,310,000	\$ 2,015,000
Cumulative						
	2009	2010	2011	2012	2013	2014
CVSC Funds	\$398,719	\$705,661	\$925,661	\$1,160,661	\$1,410,661	\$1,660,661
Other Stakeholder *	\$100,000	\$262,000	\$574,000	\$965,000	\$1,527,000	\$1,939,000
CAA Uncontracted	\$1,054,070	\$745,294	\$0			
CAA Committed to Contracts	\$145,930	\$454,706	\$1,200,000	\$2,953,603	\$4,453,603	\$4,453,603
Expended	\$498,719	\$1,355,425	\$2,207,333	\$2,726,726	\$2,726,726	\$2,726,726
Minimum Budget	\$498,719	\$1,355,425	\$2,207,333	\$3,524,333	\$4,763,333	\$5,938,333
Maximum Budget	\$498,719	\$1,355,425	\$2,207,333	\$5,847,333	\$8,157,333	\$10,172,333
% of Expended funds by stakeholders	100%	71%	68%	78%		

* Stakeholder projects contributed not included in totals

Comparison of Current Subcontracts and RFQs with Work/Costs Outlined in February 12, 2012 CV-SALTS Workplan Updated 8/1/12

Description	CAA Funding		CAA Remaining	Other Estimated Funding Sources		
	Contracted	Estimated	Balance	State	CVSC	Stakeholder or Grants
SJVDA Contracts			\$5,000,000			
SJVDA Administrative Oversight (allocated)	\$401,262	8.73%	\$4,598,738			
Program Management/Facilitation thru 1/31/13	\$667,756		\$3,930,982			
BUOS Part I	\$49,982		\$3,881,000			
EKI Technical Management (complete)	\$111,915		\$3,769,085			
Basin Planning Support (thru August 2012; includes \$25K for scoping SSALTS)	\$104,789		\$3,664,296			
LSJR Interim Committee Manager (thru Sept. 2012)	\$50,000		\$3,614,296			
BUOS Update with GIS Layers (inc. AGR Zone work)	\$100,000		\$3,514,296			
Conceptual Model						
--Phase I (approach, gather data, early model)	\$437,918		\$3,076,378			
Remaining CAA Balance:			\$3,076,378			
Work Requested in Current RFQs (workplan costs)						
BUOS Update with GIS Layers (inc. AGR Zone work)			\$3,076,378			
--GIS Ag Water Bodies (based on post wkpln quote)		\$150,000	\$2,926,378			
Conceptual Model			\$2,926,378			
--Phase I (approach, gather data, early model)			\$2,926,378			
--Phase II			\$2,926,378			
--Refine Model		\$50,000	\$2,876,378			
--Assess sustainable salt/nitrate balances		\$75,000	\$2,801,378			
--ID large scale MP's for evaluation		\$75,000	\$2,726,378			
--Incorporate archetype info		\$50,000	\$2,676,378			
--Phase III			\$2,676,378			
--Incorporate regional information		\$100,000	\$2,576,378			
Technical Project Management (\$620,845 remaining in SJVDA)		\$300,000	\$2,276,378			
--CV-SALTS Initiative (remaining budget minus LSJR)		\$296,098	\$1,980,280			
--LSJR Committee Manager		\$288,000	\$1,692,280			
Potential Remaining Balance:			\$1,692,280			
Proposed in February 2012 Workplan						
Program Management and Development			\$1,692,280			
Program Management and Facilitation (post Jan 2013)			\$1,692,280		\$600,000	
Maintaining mtg minutes and website			\$1,692,280		\$80,000	
Implementation Program and Outreach		\$100,000	\$1,592,280		\$595,000	\$205,000
Policy Discussions on Bene. Uses and Water Quality Objs.			\$1,592,280			
Incidental MUN use		\$70,000	\$1,522,280			
Crop seasonality, econ. Viability, drought		\$20,000	\$1,502,280			
Review/update AGR salinity models		\$20,000	\$1,482,280			
Guidance for most sensitive crop		\$25,000	\$1,457,280			
Conceptual Model			\$1,457,280			
Phase II			\$1,457,280			\$100,000
--Prepare CV SNMP Assessment		\$200,000	\$1,257,280			
--Review and Prepare SNMP Document*			\$1,257,280			
Phase III			\$1,257,280			
--Conduct Economic Analysis		\$150,000	\$1,107,280			\$150,000
--Perform Antidegradation Analysis		\$125,000	\$982,280			
Technical Studies			\$982,280			
Groundwater Archetype (Tulare)		\$300,000	\$682,280			\$300,000
MUN POTW Archetype		\$300,000	\$382,280			\$700,000
Lower San Joaquin River			\$382,280	\$765,000		\$29,000
Implementation Planning			\$382,280			
SSALTS (\$685K - \$25K for current scoping)		\$325,000	\$57,280		\$75,000	
Effective MP evaluation		\$55,000	\$2,280			\$160,000
Economically Disadvantaged Communities			\$2,280		\$40,000	\$40,000
Documentation			\$2,280			
CEQA Equivalent (original budget of \$750K)		\$300,000	-\$297,720		\$130,000	\$170,000
Draft SNMP		\$75,000	-\$372,720			
Potential Final Balance:	\$1,923,622	\$3,449,098	-\$372,720	\$765,000	\$1,520,000	\$1,854,000

* No cost listed in workplan for this task

Not included in workplan calculations

Actual cost higher than spot estimate

Reduced item

Increased Item

SJVDA-SWRCB Agmnt No. 09-076-150-1
 Signed 1/6/10
 Amended 2/1/12
 Amount: \$ 1,200,000
 Term: Thru 6/1/14

				Budget	Schedule
SJVDA				\$ 82,262	Ongoing
Subcontracts:					
Kennedy Jenks BUOS Phase 1				\$ 49,982	Completed
IPM -Management, Facilitation and Admin					
	Yr 1			\$ 376,185	Completed
	Yr 2	Option		\$ 291,571	Ends January 2013
TPM-EKI				\$ 111,915	Completed
Total				\$ 911,915	
Remaining				\$ 288,085	

SJVDA-SWRCB Agmnt No. 11-123-555
Signed 11/16/11

Phase 2					
Amount:				\$ 2,000,000	
Term: Thru 6/1/14					
				Budget	Schedule
SJVDA				\$ 176,500	Ongoing
Subcontracts:					
CDM Smith Basin Planning Mgr.				\$ 104,789	Ongoing to 8/12
CDM Smith SSALTS Workplan				\$ 25,000	Ongoing
CDM Smith SSALTS Work				\$ 400,000	Projected
CDM Smith TPM				\$ 296,098	Recommended
SJRGA				\$ 50,000	Ongoing
LWA ICM				\$ 476,000	Approved
LWA GIS				\$ 100,000	Approved
LSJR CM				\$ 288,000	Projected
Total				\$ 1,916,387	
Remaining				\$ 83,613	

Phase 3					
Amount:				\$ 1,800,000	Requires SWRCB Auth.
Term: Thru 6/1/14					Scheduled 12/12
				Budget	Schedule
SJVDA				\$ 142,500	Ongoing
Subcontracts:					
Total				\$ 142,500	
Remaining				\$ 1,657,500	