

CV-SALTS Program Reporting

CV-SALTS Finance Reporting

CAA	Contracts	Budget/Rev Bud	Expended	Remaining
#1 Total Obligated Remaining				
#2 Total Obligated Remaining				
#3 Total Obligated Remaining				

CV-SALTS Program Reporting

CV-SALTS Finance Reporting

Other	Contracts	Budget/Rev Bud	Expended	Remaining
CVSC				
Stake holder/ Partners				
In-Kind				

CV-SALTS Program Reporting

CV-SALTS Budget Estimates

	Budget Baseline	Budget Revisions	Projected	% Funded
Admin Mgt.				
Technical				
Others				

CV-SALTS Program Reporting

CV-SALTS Schedule Reporting

	Baseline Schedule	Schedule Revisions	Projected Complete	% Complete
Admin Mgt.				
Technical				
Others Milestones				

CV-SALTS Program Reporting

CV-SALTS Summary Dashboard

Quarterly Update March, June, September, December

Funding	Current	Expended	Projected	% funded
Projects	Contracts # and Status	Progress narrative	Additional Needs narrative	% Complete
Schedule	Current	Adjustments	Projected	% Complete on Target

CV-SALTS Program Reporting

- Data Sources and Responsibilities
 - Funding and Contract Expenses CAA
 - Drainage Authority for contracts
 - Program manager for projections
 - Funding CVSC and In-kind
 - CVSC and Program Manager
 - Schedule and Project Status
 - TPM
 - In kind projects and etc.
 - Program Manager Consolidates
 - Approval Executive Committee
 - Frequency Quarterly or ??

CV-SALTS Program Reporting

- Data Format and Submission Frequency
 - Funding and Contract Expenses CAA
 - Drainage Authority for contracts - Excel Spreadsheets Monthly
 - Program manager for projections - from reports & assumptions
 - Funding CVSC and In-kind
 - CVSC and Program Manager - Excel Spreadsheets Quarterly/Annual
 - Schedule and Project Status
 - TPM - MS Project from TPM and Contractors to Program mgr. Quarterly
 - In kind projects and etc. - TPM or other Quarterly
 - Program Manager Consolidates
 - Approval Executive Committee – Quarterly??
 - Frequency Quarterly or ??