

**Comparison of Current Subcontracts Work Plan Costs CAA Need Funding
28-Oct-12**

	February Approved Workplan	Contracted Cost To Date	Increase or Decrease	Current Estimate	CAA Obligation	Projected Available Balance	Total Funding	CVSC	Stake holders Grants
						\$5,765,000			
SJVDA Contracts Administrative Oversight*	\$0	\$401,262	\$401,262	\$401,262	\$401,262	\$5,363,738	\$401,262		
Program Management and Development						\$5,363,738	\$0		
Program Management/Facilitation thru 2/1/11 to 1/31/13	\$600,000	\$667,756	\$67,756	\$667,756	\$667,756	\$4,695,982	\$667,756		
Program Management and Facilitation (2/13 to 2/15)	\$600,000		\$0	\$600,000	\$0	\$4,695,982	\$600,000	\$600,000	
Maintaining mtg minutes and website	\$160,000		-\$50,000	\$110,000	\$80,000	\$4,615,982	\$110,000	\$30,000	
Implementation Program and Outreach Efforts	\$900,000			\$900,000	\$100,000	\$4,515,982	\$900,000	\$800,000	
Basin Planning Support	\$90,000	\$104,789	\$14,789	\$104,789	\$104,789	\$4,411,193	\$104,789		
Policy Discussions on BU and WQO 2/13 -1/15	\$135,000			\$135,000	\$135,000	\$4,276,193	\$135,000		
Technical Project Management	\$500,000		\$346,013	\$846,013	\$0	\$4,276,193	\$0		
EKI Technical Project Management (complete)		\$111,915		\$111,915	\$111,915	\$4,164,278	\$111,915		
LSJR Interim Committee Manager (thru Sept. 2012)		\$50,000		\$50,000	\$50,000	\$4,114,278	\$50,000		
CV-SALTS CDM Smith TPM thru 10/31/13		\$296,098		\$296,098	\$296,098	\$3,818,180	\$296,098		
CV-SALTS Initiative (post Oct. 2013) ESTIMATED				\$100,000	\$100,000	\$3,718,180	\$100,000		
LSJR Committee Manager*		\$288,000		\$288,000	\$288,000	\$3,430,180	\$288,000		
Conceptual Model						\$3,430,180			
--Phase I (approach, gather data, early model)	\$200,000	\$473,918	\$273,918	\$473,918	\$473,918	\$2,956,262	\$473,918		
Phase II						\$2,956,262			
--Refine Model ESTIMATED based on Phase 1	\$150,000		-\$75,000	\$75,000	\$75,000	\$2,881,262	\$75,000		
--Assess sustainable salt/nitrate balances	\$100,000			\$100,000	\$100,000	\$2,781,262	\$100,000		
--ID large scale MP's for evaluation	\$100,000			\$100,000	\$100,000	\$2,681,262	\$100,000		
--Incorporate Changes to BUS and WQOs from Archetypes	\$50,000			\$50,000	\$50,000	\$2,631,262	\$50,000		
--Prepare CV SNMP Assessment	\$100,000			\$100,000	\$100,000	\$2,531,262	\$100,000		
--Review and Prepare SNMP Document*	\$200,000			\$200,000	\$200,000	\$2,331,262	\$200,000		
Phase III						\$2,331,262			
-- Incorporate regional SNMP Info into Conceptual Model	\$100,000		-\$50,000	\$50,000	\$50,000	\$2,281,262	\$50,000		
--Conduct Economic Analysis	\$300,000		-\$100,000	\$200,000	\$100,000	\$2,181,262	\$200,000		\$100,000
--Perform Antidegradation Analysis	\$125,000			\$125,000	\$125,000	\$2,056,262	\$125,000		
Technical Studies						\$2,056,262			
BUOS Part I (complete)	\$0	\$49,982	\$49,982	\$49,982	\$49,982	\$2,006,280	\$49,982		
BUOS Update with GIS Layers	\$50,000	\$100,004	\$50,004	\$100,004	\$100,004	\$1,906,276	\$100,004		
Ag Water Quality Zoning Map	\$100,000		\$20,000	\$120,000	\$120,000	\$1,786,276	\$120,000		
--Inland Surface Waters Validation				\$0	\$0	\$1,786,276	\$0		
Stock Watering*	\$29,000	\$29,000	\$0	\$29,000	\$0	\$1,786,276	\$29,000		\$29,000
Aquatic Life* ESTIMATED			\$32,000	\$32,000	\$32,000	\$1,754,276	\$32,000		
Groundwater Archetype (Tulare)	\$600,000		-\$300,000	\$300,000	\$100,000	\$1,654,276	\$300,000		\$200,000
MUN POTW Archetype	\$1,000,000		-\$700,000	\$300,000	\$150,000	\$1,504,276	\$300,000		\$150,000
Lower San Joaquin River Salt & Boron WQO	\$765,000		\$0	\$765,000	\$765,000	\$739,276	\$765,000		
Implementation Planning						\$739,276			
SSALTS (workplan development 2012) work plan estimate	\$335,000	\$25,000	\$10,000	\$345,000	\$345,000	\$394,276	\$345,000		
SSALTS and Implementation Planning MA and Refine MA	\$350,000		-\$200,000	\$150,000	\$149,276	\$245,000	\$150,000		\$724
Effective MP evaluation	\$215,000		\$133,377	\$348,377	\$0	\$245,000	\$348,377		\$348,377
Economically Disadvantaged Communities	\$55,000			\$55,000	\$0	\$245,000	\$55,000	\$40,000	\$15,000
Documentation						\$245,000			
CEQA Equivalent	\$430,000		-\$210,000	\$220,000	\$170,000	\$75,000	\$220,000	\$50,000	
Draft Final SNMP	\$75,000			\$75,000	\$75,000	\$0	\$75,000		
Initial Implementation	\$4,750,000			\$4,750,000	\$0	\$0	\$4,750,000		\$4,750,000
Potential Final Balance:	\$13,164,000	\$2,597,724	-\$285,899	\$12,878,101	\$5,765,000	\$0	\$12,878,101	\$1,520,000	\$5,593,101
Percent Contracted of \$3.2 million/ Percent Funded			81.18%		38.8%				

Notes/Legend

- * Scope/Cost Not Included in February 2012 workplan for this task
- Not included in workplan calculations
- Under-estimated in workplan
- Area to be reviewed during discussion
- RED Text in Red is marked as a reduce or changed amount due to scope or for balanced budget
- BLUE Text in Blue indicates Significant Tasks needing additional Allocation of CAA funding for continued progress