

**Comparison of Current Subcontracts Work Plan Costs CAA Need Funding
6/18/2013 Notes Revised 7/9/13**

	February Approved Workplan	Contracted Cost To Date	Current Estimate	CAA Obligation	Projected Available Balance	Total Funding	CVSC Obligation	Stake holders Grants	
1	SJVDA Contracts Administrative Oversight*	\$0	\$401,262	\$401,262	\$401,262	\$5,363,738	\$401,262		
2	Program Management and Development				\$5,363,738	\$0			
3	Program Management/Facilitation thru 2/1/11 to 1/31/13	\$600,000	\$667,756	\$667,756	\$667,756	\$4,695,982	\$667,756		
4	Program Management and Facilitation (3/13 to 3/16)	\$600,000	\$600,000	\$600,000	\$0	\$4,695,982	\$600,000	\$600,000	
5	Maintaining mtg minutes and website	\$160,000		\$110,000	\$80,000	\$4,615,982	\$110,000	\$30,000	
6	Prior Implementation LWA Pilot Salt Study					\$4,695,982		\$585,000	
7	Prior Implementation and future Outreach Efforts	\$900,000		\$50,000	\$50,000	\$4,565,982	\$50,000		
8	Basin Planning Support	\$90,000	\$104,789	\$104,789	\$104,789	\$4,461,193	\$104,789		
9	Policy Discussions on BU and WQO 2/13 -1/15	\$140,000	\$75,000	\$215,000	\$75,000	\$4,386,193	\$215,000	\$140,000	
10	Technical Project Management	\$500,000		\$982,713	\$0	\$4,386,193	\$0		
11	EKI Technical Project Management (complete)		\$111,915	\$111,915	\$111,915	\$4,274,278	\$111,915		
12	LSJR Interim Committee Manager (thru Sept. 2012)		\$50,000	\$32,000	\$32,000	\$4,242,278	\$32,000		
13	CV-SALTS CDM Smith TPM thru 10/31/13		\$296,098	\$296,098	\$296,098	\$3,946,180	\$296,098		
14	CV-SALTS CDM Smith TPM thru 10/31/15 (2 year) **			\$264,000	\$0	\$3,946,180	\$264,000	\$264,000	
15	LSJR Committee Manager*		\$278,700	\$278,700	\$278,700	\$3,667,480	\$278,700		
16	Conceptual Model				\$3,667,480				
17	--Phase I (approach, gather data, early model)	\$200,000	\$473,918	\$495,918	\$495,918	\$3,171,562	\$495,918		
18	Phase II (\$575K)* Estimated cost and topics				\$3,171,562				
19	--Prioritization & Refine Model from Phase 1	\$150,000		\$50,000	\$50,000	\$3,121,562	\$50,000		
20	--Potential Implementation Archetypes	\$100,000		\$150,000	\$150,000	\$2,971,562	\$150,000		
21	--Asimilative Capacity and Antideg Methods	\$100,000		\$125,000	\$125,000	\$2,846,562	\$125,000		
22	--Effeciveness and Sustainability Demonstration	\$150,000		\$125,000	\$125,000	\$2,721,562	\$125,000		
23	--Prepare CV SNMP Element Documentation	\$200,000		\$125,000	\$125,000	\$2,596,562	\$125,000		
24					\$2,596,562				
25	Phase III (\$500K)* Estimated cost and topics				\$2,596,562				
26	-- Surveillance and Implementation §13242	\$100,000		\$100,000	\$100,000	\$2,496,562	\$100,000		
27	--Conduct Economic Analysis	\$300,000		\$300,000	\$300,000	\$2,196,562	\$300,000		
28	--Perform Antidegradation Analysis	\$125,000		\$100,000	\$100,000	\$2,096,562	\$100,000		
29	Technical Studies				\$2,096,562				
30	BUOS Part I (complete)	\$0	\$49,982	\$49,982	\$49,982	\$2,046,580	\$49,982		
31	BUOS Update with GIS Layers	\$50,000	\$100,004	\$100,004	\$100,004	\$1,946,576	\$100,004		
33	Ag Water Quality Zoning Map	\$100,000	\$120,000	\$240,000	\$120,000	\$1,826,576	\$240,000	\$55,000 \$65,000	
37	Stock Watering*	\$29,000	\$29,000	\$29,000	\$0	\$1,826,576	\$29,000	\$29,000	
38	Aquatic Life		\$31,500	\$31,500	\$31,500	\$1,795,076	\$31,500		
39	Groundwater Archetype (Tulare)	\$600,000		\$300,000	\$100,000	\$1,695,076	\$300,000	\$200,000	
40	MUN POTW Archetype	\$1,000,000		\$345,099	\$155,099	\$1,539,977	\$345,099	\$75,000 \$115,000	
41	--Water Quality Testing		\$45,099					***	
42	Lower San Joaquin River Salt & Boron WQO	\$765,000		\$765,000	\$765,000	\$774,977	\$765,000		
43	Implementation Planning				\$774,977				
44	SSALTS (workplan development 2012) work plan estimate	\$335,000	\$345,000	\$345,000	\$345,000	\$429,977	\$345,000		
45	SSALTS and Implementation Planning MA and Refine MA	\$350,000		\$100,000	\$100,000	\$329,977	\$100,000		
46	Effective MP evaluation	\$215,000		\$348,377	\$0	\$329,977	\$348,377	\$348,377	
47	Economically Disadvantaged Communities	\$55,000				\$329,977	\$0		
48	Documentation Basin Plan Amendment				\$329,977				
49	CEQA Equivalent (SED) and Basin Plan Staff Report	\$430,000		\$400,000	\$300,000	\$29,977	\$400,000	\$100,000	
50	Final SNMP Documentation and changes (2016)	\$75,000		\$100,000	\$25,000	\$4,977	\$100,000	\$75,000	
51	Initial Implementation				\$4,977				
52	Potential Final Balance:	\$8,419,000	\$3,780,023	\$7,856,400	\$5,760,023	\$4,977	\$7,856,400	\$1,924,000	\$757,377

\$1,520,000
\$404,000

Notes/Legend

* Scope/Cost Not Included in February 2012 workplan for this task

** TPM paid by CVSC in 2014-15

*** Stakeholder funding from MUN POTW participants \$60K and \$55K from CVSC member direct contributions plus \$75K CVSC contribution

Not included in workplan calculations

Under-estimated in workplan

Area subject to outside CV-SALTS approvals

RED Text in Red is marked as a reduced or changed amount

BLUE Text in Blue indicates Significant Tasks likley needing additional allocation for completion