

Budget Table 1
CV-SALTS Programatic Budget, Fund Source and Contract Status
Amended Approved 7/9/13

	2012 Approved Workplan	Contracted Amount	Current Estimate	CAA Obligation	Projected Available Balance	Total Funding	CVSC Obligation (Match)	Stake holders (Match)
SJVDA Contracts Administrative Oversight*	\$0	\$401,262	\$401,262	\$401,262	\$5,765,000	\$401,262		
Program Management and Development					\$5,363,738	\$0		
Program Mgt/Facilitation thru 2/11 to 1/13	\$600,000	\$667,756	\$667,756	\$667,756	\$4,695,982	\$667,756		
Program Mgt. and Facilitation (3/13 to 3/16)	\$600,000	\$600,000	\$600,000	\$0	\$4,695,982	\$600,000	\$600,000	
Maintaining mtg minutes and website	\$160,000		\$110,000	\$80,000	\$4,615,982	\$110,000	\$30,000	
Prior Implementation LWA Pilot Salt Study			\$585,000		\$4,615,982	\$585,000	\$585,000	
Prior Implementation & future Outreach Efforts	\$900,000		\$50,000	\$50,000	\$4,565,982	\$50,000		
Basin Planning Support	\$90,000	\$104,789	\$104,789	\$104,789	\$4,461,193	\$104,789		
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	
Technical Project Management	\$500,000		\$982,713	\$0	\$4,386,193	\$0		
EKI Technical Project Management (closed)		\$111,915	\$111,915	\$111,915	\$4,274,278	\$111,915		
LSJR Interim Committee Mgr. (thru 09/2012)		\$50,000	\$32,000	\$32,000	\$4,242,278	\$32,000		
CV-SALTS CDM Smith TPM thru 10/31/13		\$296,098	\$296,098	\$296,098	\$3,946,180	\$296,098		
CV-SALTS CDM Smith TPM thru 10/31/15 **			\$264,000	\$0	\$3,946,180	\$264,000	\$264,000	
CV-SALTS Initiative (post Oct. 2013) ESTIMATED				\$0	\$3,946,180	\$0		
LSJR Committee Manager*		\$213,085	\$278,700	\$278,700	\$3,667,480	\$278,700		
Conceptual Model					\$3,667,480			
--Phase I -approach, data, model (completed)	\$200,000	\$473,918	\$495,918	\$495,918	\$3,171,562	\$495,918		
Phase II (\$575K)* Estimated cost and topics					\$3,171,562			
--Prioritization & Refine Model from Phase 1	\$150,000	\$25,000	\$50,000	\$50,000	\$3,121,562	\$50,000		
--Potential Implementation Archetypes	\$100,000		\$150,000	\$150,000	\$2,971,562	\$150,000		
--Background WQ Assimilative Capacity	\$100,000		\$125,000	\$125,000	\$2,846,562	\$125,000		
--Effectiveness/Sustainability Demonstration	\$150,000		\$125,000	\$125,000	\$2,721,562	\$125,000		
--Prepare CV SNMP Element Documentation	\$200,000		\$125,000	\$125,000	\$2,596,562	\$125,000		
					\$2,596,562			
Phase III (\$500K)* Estimated cost and topics					\$2,596,562			
-- Surveillance and Implementation \$13242	\$100,000		\$100,000	\$100,000	\$2,496,562	\$100,000		
--Conduct Economic Analysis	\$300,000		\$300,000	\$300,000	\$2,196,562	\$300,000		
--Perform Antidegradation Analysis	\$125,000		\$100,000	\$100,000	\$2,096,562	\$100,000		
Technical Studies					\$2,096,562			
BUOS Part I (completed)	\$0	\$49,982	\$49,982	\$49,982	\$2,046,580	\$49,982		
BUOS Update with GIS Layers	\$50,000	\$100,004	\$100,004	\$100,004	\$1,946,576	\$100,004		
BUOS Part II			\$0	\$0	\$1,946,576	\$0		
Ag Water Quality Zoning Map	\$100,000	\$120,000	\$240,000	\$120,000	\$1,826,576	\$240,000	\$55,000	\$65,000
--Inland Surface Waters Validation			\$0	\$0	\$1,826,576	\$0		
--Incorporate info and data into georeferenced database			\$0	\$0	\$1,826,576	\$0		
--Summarize initial salt & nitrate load georeferenced database			\$0	\$0	\$1,826,576	\$0		
Stock Watering*	\$29,000	\$29,000	\$29,000	\$0	\$1,826,576	\$29,000		\$29,000
Aquatic Life		\$31,500	\$31,500	\$31,500	\$1,795,076	\$31,500		
Groundwater Archetype (Tulare)	\$600,000	\$100,000	\$300,000	\$100,000	\$1,695,076	\$300,000		\$200,000
MUN POTW Archetype	\$1,000,000	\$300,000	\$300,000	\$110,000	\$1,585,076	\$300,000	\$75,000	\$115,000
--Water Quality Testing Subtask completed *		\$45,099	\$45,099	\$45,099	\$1,539,977	\$45,099		***
Lower San Joaquin River Salt & Boron WQO	\$765,000	\$765,000	\$765,000	\$765,000	\$774,977	\$765,000		
Implementation Planning					\$774,977			
SSALTS Phase 1	\$335,000	\$345,000	\$345,000	\$345,000	\$429,977	\$345,000		
SSALTS & Implementation Planning/Refine MA	\$350,000		\$100,000	\$100,000	\$329,977	\$100,000		
Effective MP evaluation	\$215,000		\$348,377	\$0	\$329,977	\$348,377		\$348,377
Economically Disadvantaged Communities	\$55,000				\$329,977			
Documentation Basin Plan Amendment					\$329,977			
CEQA Equivalent (SED) & Basin Plan Staff Report	\$430,000		\$400,000	\$300,000	\$29,977	\$400,000	\$100,000	
Final SNMP Documentation and changes (16/17)	\$75,000		\$104,977	\$29,977	\$0	\$104,977	\$75,000	
Initial Implementation (not shown here)					\$0			
Potential Final Balance:	\$8,419,000	\$4,904,408	\$8,446,377	\$5,765,000	\$0	\$8,446,377	\$1,924,000	\$757,377

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 up to \$55K from CVSC member direct contributions plus up to \$75K CVSC contribution

	Not included in workplan calculations
	Under-estimated in workplan
	Gray text indicated completed task or project
	Area subject to future outside CV-SALTS approvals