

**2011 CV-SALTS MILESTONES –Version 3 Approved 2/10/11**  
 (Technical Progress will be Measured Against Updated Workplan) Status as of 10/1/11

<b>Month</b>	<b>Activity</b>	<b>Status/Target</b>
February	Program Manager in place to conduct overall management, facilitation and administrative activities for the effort	Completed
February	Leadership meeting to obtain feedback on overall direction and goals of CV-SALTS	Completed
April	Framework developed for salt/nitrate identification studies (Assess the validity of the salt source survey pilot studies. If the approaches need modification, identify the adjustments that will be made to make the approach useful in the rest of the region.) [from Knowledge Gained Subcommittee]	Completed
May	Technical Project Manager Team in place to insure technical tasks needed to complete effort accomplished on time and on budget – scope in March, Procurement April, Award in May	Completed
June	Develop interim recommended review process for identifying Best Practical Treatment or Control for salinity and nitrate (screening tool) [from the Management Practice Subcommittee]	Subcomm meeting October complete
July	FINAL updated strategy including policy and framework	Policy work Underway Framework to follow policy
August	FINAL updated workplan containing the following elements <ul style="list-style-type: none"> <li>✓ Five Year Critical Path:               <ul style="list-style-type: none"> <li>○ Work to be performed, timelines, deliverables and budget by task number based on confirmed project funding leading to Salinity-Nitrate Management Plan and Basin Plan Amendment language</li> <li>○ Unfunded work (with estimated cost) that would improve the final product</li> <li>○ Milestones to insure timely progress</li> <li>○ Five-year funding plan</li> </ul> </li> <li>✓ Identify needs for long term implementation               <ul style="list-style-type: none"> <li>○ Activities</li> <li>○ Continuous funding mechanism</li> <li>○ Integrated monitoring system</li> </ul> </li> </ul>	Tracking Policy projected December
September	Develop a process for coordinating with RWMG planning and implementation projects with a nexus with salt or nutrient management, and other ongoing efforts on salinity management	Outreach discussions DWR funding Now
September	Identify administrative and technical program needs that could be met through in-kind services rather than financial contributions	Solicited contribution request in November
June and December	Prepare semiannual (June and December) status reports on funding and progress toward completing work plan tasks	June Completed December
December	Contracts for completing tasks included in the 5-year workplan have been awarded or are developed and pending approval.	Projected November or December

# CV-SALTS Initiative Program Funding Report

As of September 31, 2011

## State Waterboard Cleanup and Abatement Funding

	Funding	Expenditures	Date	Status	Billed
<b>Allocated by State Board</b>	<b>\$ 5,000,000</b>		2009		
Contracted SJVDA	\$ 1,200,000	Contracted	2009		
SJVDA Mgt. Services		\$ 95,948	2010	Ongoing	\$ 33,780
BUOS Phase I		\$ 50,000	2010	Complete	\$ 49,982
Program Mgt 2011		\$ 376,185	2011	Ongoing	\$ 150,742
Program Mgt 2012		\$ 291,571	2012	Contracted	
Technical Program Mgr.		\$ 400,000	2011	Contracted	
		<b>\$ (13,704)</b>			
<b>Remaining Under Contract</b>	<b>\$ (13,704)</b>	\$ 1,200,000			\$ 234,504
Approved Contracting approved SJVDA	\$ 3,800,000		2010	Approved	
			2011	Contracting	
Approved Funds Available	\$ 1,986,296		2011		
Funds to be approved by the Board	\$ 1,800,000		2012		
<b>Total Remaining</b>	<b>\$ 3,786,296</b>				

## Central Valley Salinity Coalition

	Funding	Expenditures	Date
Member Contributions July 2008-to Dec. 2010	\$ 677,878		
2011 Contributions received to date	\$ 225,000		
Projected			
<b>Total Revenue</b>	<b>\$ 902,878</b>		
CV-SALTS/CVSC Support		\$ 291,253	2008-10
CVSC Support 2011		\$ 113,784	2011
Salt and Nitrate Pilot		\$ 170,228	2009
Remainig Payments		\$ 268,896	2010-12
<b>Total Expenditures</b>		<b>\$ 844,161</b>	
Projected Balance 12/31	\$ 58,717		

## Salt and Nitrate In-Kind Contributions

	Funding	Expenditures	Partner	Stakeholder	Board CAA
Reclamation SN Pilot	\$ 400,000	\$ 400,000			
Consultants SN Pilot	\$ 55,588	\$ 55,588			
Co-Chair Support	\$ 36,000	\$ 36,000			
Animal Watering WQ Study (proposed)	\$ 29,000	\$ -			
New Stakeholder Project					
New Stakeholder Project					
New Stakeholder Project					
New Stakeholder Project					
<b>In- Kind Total</b>	<b>\$ 520,588</b>	<b>\$ 491,588</b>	<b>\$ 491,588</b>	<b>\$ 844,161</b>	<b>\$ 234,504</b>

<b>Stakeholder/Partner Total</b>	<b>\$ 1,423,466</b>
<b>% Match Contracted</b>	<b>119%</b>
<b>% Match Approved</b>	<b>44%</b>
<b>% Match Allocated</b>	<b>28%</b>