

Attachment 4

CV-SALTS 5-YEAR WORKPLAN MAJOR TASK COST ESTIMATE RANGES

FUND SOURCES AND POINT COST ESTIMATES

Task Description	Estimated Cost by Year in 2011 Dollars (a)					5-Year Total	Cost Assumption	Fundsources at Point Estimate					
	2012	2013	2014	2015	2016			CAA	RB/SB	CVSC	LSJRC	Stakeholders	Total
Program Management and Development													
<ul style="list-style-type: none"> Coordinate meetings, oversee financial administration, and manage project tasks Basin Planning support Maintain meeting minutes, CV-SALTS website, etc. Technical Project Management Establish administrative record for Basin Plan A Implementation Funding Program and Outreach 	\$ 200,000 to \$ 300,000	\$ 200,000 to \$ 300,000	\$ 200,000 to \$ 300,000	\$ 200,000 to \$ 300,000	\$ 200,000 to \$ 300,000	\$ 1,000,000 to \$ 1,500,000		\$ 600,000		\$ 600,000			
	\$ 30,000 to \$ 50,000	\$ 30,000 to \$ 50,000	\$ 30,000 to \$ 50,000	\$ 30,000 to \$ 50,000	\$ 30,000 to \$ 50,000	\$ 90,000 to \$ 150,000	Contract \$58,050	\$ 90,000					
	\$ 20,000 to \$ 40,000	\$ 20,000 to \$ 40,000	\$ 20,000 to \$ 40,000	\$ 20,000 to \$ 40,000	\$ 20,000 to \$ 40,000	\$ 80,000 to \$ 160,000		\$ 80,000		\$ 80,000			
	\$ 100,000 to \$ 200,000	\$ 75,000 to \$ 100,000	\$ 100,000 to \$ 150,000	\$ 100,000 to \$ 150,000	\$ 100,000 to \$ 150,000	\$ 275,000 to \$ 450,000	Contract \$427,950	\$ 500,000					
	\$ 10,000 to \$ 30,000	\$ 10,000 to \$ 30,000	\$ 20,000 to \$ 30,000	\$ 5,000 to \$ 10,000	\$ 5,000 to \$ 10,000	\$ 45,000 to \$ 100,000		\$ 100,000	\$ 100,000				
	\$ 10,000 to \$ 50,000	\$ 100,000 to \$ 150,000	\$ 150,000 to \$ 200,000	\$ 250,000 to \$ 350,000	\$ 300,000 to \$ 350,000	\$ 810,000 to \$ 1,100,000	Includes CVSC Lobbying etc.	\$ 100,000		\$ 800,000			
	\$ 370,000 to \$ 670,000	\$ 435,000 to \$ 670,000	\$ 520,000 to \$ 770,000	\$ 475,000 to \$ 700,000	\$ 500,000 to \$ 650,000	\$ 2,300,000 to \$ 3,460,000		\$ 1,270,000	\$ 100,000	\$ 1,480,000	\$ -	\$ -	\$ 2,850,000
POLICY DISCUSSIONS ON BENEFICIAL USES AND WQOs													
<ul style="list-style-type: none"> Examine "Incidental" MUN beneficial uses and WQOs for such use Policy Approach for effects of crop seasonality and economic viability, and drought on WQOs Review default Assumptions and parameters (e.g., leaching fractions) for salinity models etc. Establish guidance on determining most sensitive crop to be protected in an area 	\$ 15,000 to \$ 30,000	\$ 15,000 to \$ 30,000	\$ 5,000 to \$ 10,000			\$ 35,000 to \$ 70,000	These are example task for costing only	\$ 70,000					
	\$ 6,000 to \$ 15,000	\$ 6,000 to \$ 15,000				\$ 12,000 to \$ 30,000		\$ 20,000					
	\$ 6,000 to \$ 15,000	\$ 6,000 to \$ 15,000				\$ 12,000 to \$ 30,000		\$ 20,000					
	\$ 6,000 to \$ 20,000	\$ 2,000 to \$ 10,000				\$ 8,000 to \$ 30,000		\$ 25,000					
	\$ 33,000 to \$ 80,000	\$ 29,000 to \$ 70,000	\$ 5,000 to \$ 10,000			\$ 67,000 to \$ 160,000		\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ 135,000
Technical Studies													
Initial Phase Conceptual Model													
<ul style="list-style-type: none"> Establish approach to developing conceptual model with CV-SALTS TAC Stakeholders Outreach Coordination to study Areas Prepare scope of work and retain consultant Gather existing data and develop Model 	\$ 150,000 to \$ 250,000					\$ 150,000 to \$ 250,000		\$ 200,000				\$ 200,000	
Phase 2 SNMP Conceptual Model													
<ul style="list-style-type: none"> Refine conceptual model and salt and nitrate Loads Assess sustainable salt and nitrate balances Identify potential large-scale management practices and projects for analysis Incorporate changes to Beneficial uses and WQOs based on archetypes Prepare Central Valley SNMP Assessment Revise and Prepare SNMP Document 	\$ 50,000 to \$ 100,000	\$ 50,000 to \$ 100,000				\$ 100,000 to \$ 200,000		\$ 150,000				\$ 150,000	
		\$ 50,000 to \$ 100,000				\$ 50,000 to \$ 100,000		\$ 100,000				\$ 100,000	
		\$ 75,000 to \$ 150,000				\$ 75,000 to \$ 150,000		\$ 100,000				\$ 100,000	
		\$ 25,000 to \$ 50,000				\$ 25,000 to \$ 50,000		\$ 50,000				\$ 50,000	
		\$ 100,000 to \$ 300,000				\$ 100,000 to \$ 300,000		\$ 200,000				\$ 200,000	
	\$ 50,000 to \$ 100,000	\$ 350,000 to \$ 800,000	\$ 100,000 to \$ 200,000			\$ 500,000 to \$ 1,100,000		\$ 600,000		\$ 100,000		\$ 700,000	
Final Phase SNMP Conceptual Model													
<ul style="list-style-type: none"> Incorporate Regional SNMP Information assessment and update Conceptual plan Conduct economic analysis of proposed implementation alternatives and benefits Perform Antidegradation policy analysis including Water Code §13241 factors 		\$ 20,000 to \$ 150,000	\$ 75,000 to \$ 100,000			\$ 95,000 to \$ 250,000		\$ 100,000				\$ 100,000	
		\$ 100,000 to \$ 250,000	\$ 100,000 to \$ 250,000			\$ 200,000 to \$ 500,000		\$ 300,000				\$ 300,000	
		\$ 50,000 to \$ 100,000	\$ 50,000 to \$ 100,000			\$ 100,000 to \$ 200,000		\$ 125,000				\$ 125,000	
	\$ - to \$ -	\$ 150,000 to \$ 350,000	\$ 150,000 to \$ 350,000	\$ - to \$ -	\$ - to \$ -	\$ 300,000 to \$ 700,000		\$ 525,000	\$ -	\$ -	\$ -	\$ -	\$ 525,000
BUOS PHASE 2 + GIS and other Studies													
<ul style="list-style-type: none"> Prepare scope of work and retain consultant Ag Water Quality Zoning Mapping Inland Surface Waters Validation Incorporate information and data into georeferenced database Summarize initial salt and nitrate loads into georeferenced data 	\$ 10,000 to \$ 20,000					\$ 10,000 to \$ 20,000	Scope Development Varies						
	\$ 40,000 to \$ 75,000					\$ 40,000 to \$ 75,000	State Board Contract \$75,000						
	\$ 20,000 to \$ 100,000					\$ 20,000 to \$ 100,000	Conceptual Scope by IPM						
	\$ 20,000 to \$ 40,000					\$ 20,000 to \$ 40,000							
	\$ 10,000 to \$ 20,000					\$ 10,000 to \$ 20,000							
	\$ 100,000 to \$ 255,000					\$ 100,000 to \$ 255,000		\$ 150,000				\$ 150,000	
GROUNDWATER BENEFICIAL USE ARCHETYPE													
<ul style="list-style-type: none"> Conduct planning activities for Tulare Lake bed archetype, including scope of work Perform investigation obtain additional geologic and hydrologic data, if needed Conduct computer groundwater model simulations, if needed Prepare information for CEQA documentation 	\$ 50,000 to \$ 90,000					\$ 50,000 to \$ 90,000	Costs based on Planning-Level Scopes to Establish Appropriate Beneficial Uses for Selected Archetype Water Bodies by EKI, dated 14 October 2011.						
	\$ - to \$ 350,000					\$ - to \$ 350,000							
	\$ - to \$ 40,000					\$ - to \$ 40,000	Stakeholder working to provide updated costs						
	\$ 15,000 to \$ 25,000	\$ 15,000 to \$ 25,000				\$ 30,000 to \$ 50,000							
	\$ 65,000 to \$ 505,000	\$ 15,000 to \$ 25,000				\$ 80,000 to \$ 530,000		\$ 300,000		\$ 300,000		\$ 600,000	

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CV-SALTS 5-YEAR WORKPLAN MAJOR TASK COST ESTIMATE RANGES

FUNDSOURCES AND POINT COST ESTIMATES

Task Description	Estimated Cost by Year in 2011 Dollars (a)					5-Year Total	Cost Assumption	Fundsources at Point Estimate					
	2012	2013	2014	2015	2016			CAA	RB/SB	CVSC	LSJRC	Stakeholders	Total
SNMP POTW RECEIVING WATER BENEFICIAL USE ARCHETYPES													
<ul style="list-style-type: none"> Conduct planning activities for Colusa, Willows, and Live Oak archetypes 	\$ 20,000 to \$ 40,000					\$ 20,000 to \$ 40,000	Costs based on Planning-Level Scopes to Establish Appropriate Beneficial Uses for Selected Archetype Water Bodies prepared by EKI, dated 14 October 2011. RWQCB working to provide Costs						
<ul style="list-style-type: none"> Compile and assess available water quality, hydrologic, and historical use data 	\$ 70,000 to \$ 140,000					\$ 70,000 to \$ 140,000							
<ul style="list-style-type: none"> Conduct additional sampling and flow measurements, if needed 	\$ - to \$ 480,000					\$ - to \$ 480,000							
<ul style="list-style-type: none"> Perform Use Attainability Analysis, if needed 	\$ 60,000 to \$ 180,000					\$ 60,000 to \$ 180,000							
<ul style="list-style-type: none"> Prepare information for CEQA documentation 	\$ 25,000 to \$ 40,000	\$ 10,000 to \$ 25,000				\$ 35,000 to \$ 65,000							
	\$ 175,000 to \$ 880,000	\$ 10,000 to \$ 25,000				\$ 185,000 to \$ 905,000		\$ 500,000			\$ 500,000	\$ 1,000,000	
Related and Integrated Efforts													
LSJR SALT AND BORON WQOs													
<ul style="list-style-type: none"> Update LSJR workplan Sources of Salt and elements in Introduction chapter 	\$ - to \$ 10,000					\$ - to \$ 10,000	Based on Draft LSJR Workplan dated 19 Oct 2011						
<ul style="list-style-type: none"> Identify existing beneficial uses 	\$ 10,000 to \$ 20,000					\$ 10,000 to \$ 20,000						\$ 20,000	
<ul style="list-style-type: none"> Perform technical study related to WQOs for irrigation beneficial use 	\$ 50,000 to \$ 100,000					\$ 50,000 to \$ 100,000	Costs on preliminary scope document from EKI for Committee				\$ 75,000		
<ul style="list-style-type: none"> Perform technical study related to WQOs for stock watering beneficial use 	\$ 29,000 to \$ 30,000					\$ 29,000 to \$ 30,000	Costs based on Request for Proposal (RFP) 2011-001 For Consulting Services to Conduct Water Quality Criteria Studies, prepared by the LSJR Committee, dated 6 May 2011			\$ 29,000			
<ul style="list-style-type: none"> Perform technical study related to WQOs for aquatic life beneficial use 	\$ 50,000 to \$ 70,000					\$ 50,000 to \$ 70,000					\$ 60,000		
<ul style="list-style-type: none"> Compile salt and boron data for LSJR and estimate salt loads Estimated Seasonality if needed 	\$ 50,000 to \$ 300,000					\$ 50,000 to \$ 300,000					\$ 250,000		
<ul style="list-style-type: none"> Develop program of implementation 	\$ 15,000 to \$ 30,000	\$ 15,000 to \$ 60,000				\$ 30,000 to \$ 90,000					\$ 90,000		
<ul style="list-style-type: none"> Prepare CEQA equivalent documentation 	\$ 75,000 to \$ 100,000	\$ 75,000 to \$ 100,000				\$ 150,000 to \$ 200,000	Task includes economic analysis,				\$ 150,000		
<ul style="list-style-type: none"> Prepare Regional Board staff report and Basin Plan amendments 		\$ 50,000 to \$ 75,000				\$ 50,000 to \$ 75,000	Task includes peer review of Basin				\$ 50,000		
<ul style="list-style-type: none"> Obtain necessary approvals of Basin Plan amendments adopted by Regional Board 			\$ 30,000 to \$ 60,000			\$ 30,000 to \$ 60,000	No costs included for Monitoring				\$ 30,000		
	\$ 279,000 to \$ 660,000	\$ 140,000 to \$ 235,000	\$ 30,000 to \$ 60,000			\$ 449,000 to \$ 955,000		\$ -	\$ -	\$ -	\$ 725,000	\$ 29,000	\$ 754,000
Implementation Planning													
SSALTS AND IMPLEMENTATION PLANNING													
<ul style="list-style-type: none"> Conduct planning activities for SSALTS 	\$ 10,000 to \$ 30,000					\$ 10,000 to \$ 30,000	Costs based on memorandum titled Strategic Salt Accumulation Land and Transportation Study (SSALTS), contained in CV-SALTS Executive Committee materials for 17 November 2011 meeting. From State Board Annual Rpt	\$ 10,000					
<ul style="list-style-type: none"> Identify locations where salt is accumulating 	\$ 30,000 to \$ 50,000					\$ 30,000 to \$ 50,000		\$ 50,000					
<ul style="list-style-type: none"> Determine locations that can act as appropriate salt storage areas 	\$ 80,000 to \$ 150,000					\$ 80,000 to \$ 150,000		\$ 150,000					
<ul style="list-style-type: none"> Coordinate SSALTS with evaluation of other management practices 		\$ 50,000 to \$ 125,000				\$ 50,000 to \$ 125,000		\$ 125,000					
<ul style="list-style-type: none"> Develop Initial Management Alternatives 		\$ 125,000 to \$ 200,000				\$ 125,000 to \$ 200,000		\$ 200,000					
<ul style="list-style-type: none"> Refine Management Alternatives 		\$ 50,000 to \$ 100,000	\$ 125,000 to \$ 150,000			\$ 175,000 to \$ 250,000	\$ 250,000						
	\$ 120,000 to \$ 230,000	\$ 225,000 to \$ 425,000	\$ 125,000 to \$ 150,000			\$ 470,000 to \$ 805,000		\$ 685,000	\$ -	\$ -	\$ -	\$ -	\$ 685,000
EFFECTIVE MANAGEMENT PRACTICES EVALUATION													
<ul style="list-style-type: none"> Conduct planning activities for management practices evaluation 	\$ - to \$ 10,000					\$ - to \$ 10,000	Cost assumes Management Practices Committee complete planning activities with limited assistance.	\$ -					
<ul style="list-style-type: none"> Perform sector review of significant salt sources 	\$ 5,000 to \$ 10,000					\$ 5,000 to \$ 10,000		\$ 10,000					
<ul style="list-style-type: none"> Conduct additional studies to assess new or developing management practices 	\$ 50,000 to \$ 100,000					\$ 50,000 to \$ 100,000					\$ 100,000		
<ul style="list-style-type: none"> Screen management practices for inclusion in "toolbox" and assess Valley Wide Impacts 	\$ 20,000 to \$ 30,000	\$ 20,000 to \$ 30,000	\$ 20,000 to \$ 45,000			\$ 60,000 to \$ 105,000	Task assumes 200 to 400 hour effort from technical consultant.	\$ 105,000					
	\$ 75,000 to \$ 150,000	\$ 20,000 to \$ 30,000	\$ 20,000 to \$ 45,000			\$ 115,000 to \$ 225,000		\$ 115,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 215,000
ECONOMICALLY-DISADVANTAGED COMMUNITIES													
<ul style="list-style-type: none"> Conduct planning activities to assist economically-disadvantaged communities with nitrate impaired drinking water 	\$ - to \$ 10,000					\$ - to \$ 10,000	Task assumes CVSC members approve, initial concept IPM				\$ 10,000		
<ul style="list-style-type: none"> Provide technical expertise to facilitate project design and implementation 	\$ 20,000 to \$ 40,000					\$ 20,000 to \$ 40,000	Task assumes 100 to 200 hour effort				\$ 20,000		
<ul style="list-style-type: none"> Assess regulatory incentives and impediments for possible program improvements 	\$ 15,000 to \$ 30,000					\$ 15,000 to \$ 30,000	Task assumes 50 to 100 hour effort				\$ 10,000	\$ 15,000	
	\$ 35,000 to \$ 80,000					\$ 35,000 to \$ 80,000		\$ -	\$ -	\$ 40,000	\$ -	\$ 15,000	\$ 55,000

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Task Description	Estimated Cost by Year in 2011 Dollars (a)					5-Year Total	Cost Assumption	Fundsources at Point Estimate					
	2012	2013	2014	2015	2016			CAA	RB/SB	CVSC	LSJRC	Stakeholders	Total
Documentation for Approval													
CEQA EQUIVALENT DOCUMENTATION													
<ul style="list-style-type: none"> Hold CEQA scoping sessions Incorporate CEQA economic analysis Hold public meetings and workshops Prepare Substitute Environmental Documentation of all CV-SALTS Elements 	\$ 15,000 to \$ 30,000		\$ 25,000 to \$ 50,000			\$ 15,000 to \$ 30,000		\$ 30,000				\$ 30,000	
		\$ 15,000 to \$ 30,000	\$ 20,000 to \$ 30,000			\$ 25,000 to \$ 50,000		\$ 50,000				\$ 50,000	
			\$ 250,000 to \$ 500,000			\$ 35,000 to \$ 60,000		\$ 50,000				\$ 50,000	
						\$ 250,000 to \$ 500,000		\$ 300,000				\$ 300,000	
	\$ 15,000 to \$ 30,000	\$ 15,000 to \$ 30,000	\$ 295,000 to \$ 580,000			\$ 325,000 to \$ 640,000		\$ 430,000	\$ -	\$ -	\$ -	\$ -	\$ 430,000
AMENDMENTS AND DOCUMENTATION													
<ul style="list-style-type: none"> Prepare Regional Board staff report describing proposed Basin Plan amendments Conduct peer review of staff report and proposed Basin Plan amendments Circulate staff report and proposed Basin Plan amendments for public comment Obtain necessary approvals of Basin Plan amendments adopted by Regional Board 			\$ 50,000 to \$ 150,000			\$ 50,000 to \$ 150,000		\$ 75,000				\$ 75,000	
			\$ 30,000 to \$ 50,000	\$ 30,000 to \$ 50,000		\$ 60,000 to \$ 100,000		\$ 100,000				\$ 100,000	
				\$ 20,000 to \$ 30,000		\$ 20,000 to \$ 30,000		\$ 20,000				\$ 20,000	
				\$ 20,000 to \$ 30,000		\$ 20,000 to \$ 30,000	Task assumes costs of obtaining approvals are not significant	\$ 30,000				\$ 30,000	
			\$ 80,000 to \$ 200,000	\$ 70,000 to \$ 110,000		\$ 150,000 to \$ 310,000		\$ 75,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 225,000
Initial Implementation 2016													
REGIONAL SNMPS													
<ul style="list-style-type: none"> Conduct Follow-up Studies, if needed, to set salt and nitrate load reduction goals Prioritize management practices to conform with Basin Plan program of implementation Template Implementation Initial Implementation Projects Monitoring and Reporting Phase II SNMP 							Assumed entities will prepare and implement regional SNMPS					\$ 250,000	\$ 250,000
						\$ 100,000 to \$ 500,000	Costs to local entities not estimated.	\$ 500,000				\$ 500,000	
						\$ 4,000,000 to \$ 7,000,000		\$ 4,750,000				\$ 4,750,000	
				TBD to TBD		TBD to TBD							
						TBD to TBD							
TOTALS	\$ 1,317,000 to \$ 3,640,000	\$ 1,239,000 to \$ 2,310,000	\$ 1,175,000 to \$ 2,015,000	\$ 545,000 to \$ 810,000	\$ 4,500,000 to \$ 7,650,000	\$ 8,776,000 to \$ 16,425,000		\$ 4,985,000	\$ 250,000	\$ 1,520,000	\$ 725,000	\$ 5,794,000	\$ 13,274,000

Notes:
(a) Estimated cost to complete major tasks specified in CV-SALTS 5-Year Workplan is for planning purposes only. Actual costs may vary as work on the Central Valley Salt and Nutrient Management Plan ("SNMP") and Basin Plan amendments progresses and tasks are refined. The estimated cost is expressed in 2011 dollars that have not been adjusted for inflation or the time value of money.
(b) Costs in contracts are from the State Board SJVDA Contract

Color Key
Funding Sources undecided
Regional Board Staff and Internal Costs

Comparison of Current Subcontracts and RFQs with Work/Costs Outlined in February 12, 2012 CV-SALTS Workplan

Description	CAA Funding		CAA Remaining	Other Estimated Funding Sources		
	Contracted	Estimated	Balance	State	CVSC	Stakeholder or Grants
SJVDA Contracts			\$5,000,000			
SJVDA Administrative Oversight (allocated)	\$401,262	8.73%	\$4,598,738			
Program Management/Facilitation thru 1/31/13	\$667,756		\$3,930,982			
BUOS Part I	\$49,982		\$3,881,000			
EKI Technical Management (complete)	\$111,915		\$3,769,085			
Basin Planning Support (thru August 2012; includes \$25K for scoping SSALTS)	\$103,240		\$3,665,845			
LSJR Interim Committee Manager (thru Sept. 2012)	\$50,000		\$3,615,845			
Remaining CAA Balance as of May 2012:			\$3,615,845			
Work Requested in Current RFQs (workplan prices)						
BUOS Update with GIS Layers (inc. AGR Zone work)		\$100,000	\$3,515,845			
--GIS Ag Water Bodies (based on post wkpln quote)		\$150,000	\$3,365,845			
Conceptual Model			\$3,365,845			
--Phase I (approach, gather data, early model)		\$437,918	\$2,927,927			
--Phase II			\$2,927,927			
--Refine Model		\$50,000	\$2,877,927			
--Assess sustainable salt/nitrate balances		\$75,000	\$2,802,927			
--ID large scale MP's for evaluation		\$75,000	\$2,727,927			
--Incorporate archetype info		\$50,000	\$2,677,927			
--Phase III			\$2,677,927			
--Incorporate regional information		\$100,000	\$2,577,927			
Technical Project Management (\$620,845 remaining in SJVDA)			\$2,577,927			
--CV-SALTS Initiative (remaining budget minus LSJR)			\$2,577,927			
--LSJR Committee Manager		\$288,000	\$2,289,927			
Potential Remaining Balance:			\$2,289,927			
Proposed in February 2012 Workplan						
Program Management and Development			\$2,289,927			
Program Management and Facilitation (post Jan 2013)			\$2,289,927		\$600,000	
Maintaining mtg minutes and website			\$2,289,927		\$80,000	
Implementation Program and Outreach		\$100,000	\$2,189,927		\$595,000	\$205,000
Policy Discussions on Bene. Uses and Water Quality Objs.			\$2,189,927			
Incidental MUN use		\$70,000	\$2,119,927			
Crop seasonality, econ. Viability, drought		\$20,000	\$2,099,927			
Review/update AGR salinity models		\$20,000	\$2,079,927			
Guidance for most sensitive crop		\$25,000	\$2,054,927			
Conceptual Model			\$2,054,927			
Phase II			\$2,054,927			\$100,000
--Prepare CV SNMP Assessment		\$200,000	\$1,854,927			
--Review and Prepare SNMP Document*			\$1,854,927			
Phase III			\$1,854,927			
--Conduct Economic Analysis		\$200,000	\$1,654,927			\$100,000
--Perform Antidegradation Analysis		\$125,000	\$1,529,927			
Technical Studies			\$1,529,927			
Groundwater Archetype (Tulare)		\$300,000	\$1,229,927			\$300,000
MUN POTW Archetype		\$400,000	\$829,927			\$600,000
Lower San Joaquin River			\$829,927	\$765,000		\$29,000
Implementation Planning			\$829,927			
SSALTS (\$685K - \$25K for current scoping)		\$400,000	\$429,927		\$75,000	
Effective MP evaluation		\$55,000	\$374,927			\$160,000
Economically Disadvantaged Communities			\$374,927		\$40,000	\$15,000
Documentation			\$374,927			
CEQA Equivalent (original budget of \$750K)		\$300,000	\$74,927		\$130,000	
Draft SNMP		\$75,000	-\$73			
Potential Final Balance:	\$1,384,155	\$3,615,918	-\$73	\$765,000	\$1,520,000	\$1,509,000

* No cost listed in workplan for this task

Not included in workplan calculations

Actual cost higher than spot estimate

Reduced

Increased