

**Comparison of Current Subcontracts Work Plan Costs CAA Need Funding  
6-Mar-13**

|  | February Approved Workplan | Contracted Cost To Date | Increase or Decrease | Current Estimate    | CAA Obligation     | Projected Available Balance | Total Funding       | CVSC               | Stake holders Grants |
|--|----------------------------|-------------------------|----------------------|---------------------|--------------------|-----------------------------|---------------------|--------------------|----------------------|
|  |                            |                         |                      |                     |                    | <b>\$5,765,000</b>          |                     |                    |                      |
| SJVDA Contracts Administrative Oversight*                  | \$0                        | \$401,262               | \$401,262            | \$401,262           | \$401,262          | \$5,363,738                 | \$401,262           |                    |                      |
| <b>Program Management and Development</b>                  |                            |                         |                      |                     |                    | \$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 (3/13 to 3/15)         | \$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           |                    |                      |
| <b>Policy Discussions on BU and WQO 2/13 -1/15</b>         | \$135,000                  |                         |                      | \$135,000           | \$135,000          | \$4,276,193                 | \$135,000           |                    |                      |
| <b>Technical Project Management</b>                        | \$500,000                  |                         | \$336,713            | \$836,713           | \$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*                                    |                            | \$278,700               |                      | \$278,700           | \$278,700          | \$3,439,480                 | \$278,700           |                    |                      |
| <b>Conceptual Model</b>                                    |                            |                         |                      |                     |                    | \$3,439,480                 |                     |                    |                      |
| --Phase I (approach, gather data, early model)             | \$200,000                  | \$473,918               | \$273,918            | \$473,918           | \$473,918          | \$2,965,562                 | \$473,918           |                    |                      |
| <b>Phase II</b>  |                            |                         |                      |                     |                    | \$2,965,562                 |                     |                    |                      |
| --Refine Model ESTIMATED based on Phase 1                  | \$150,000                  |                         | -\$75,000            | \$75,000            | \$75,000           | \$2,890,562                 | \$75,000            |                    |                      |
| --Assess sustainable salt/nitrate balances                 | \$100,000                  |                         | -\$50,000            | \$50,000            | \$50,000           | \$2,840,562                 | \$50,000            |                    |                      |
| --ID large scale MP's for evaluation                       | \$100,000                  |                         |                      | \$100,000           | \$100,000          | \$2,740,562                 | \$100,000           |                    |                      |
| --Incorporate Changes to BUS and WQOs from Archetypes      | \$50,000                   |                         |                      | \$50,000            | \$50,000           | \$2,690,562                 | \$50,000            |                    |                      |
| --Prepare CV SNMP Assessment                               | \$100,000                  |                         |                      | \$100,000           | \$100,000          | \$2,590,562                 | \$100,000           |                    |                      |
| --Review and Prepare SNMP Document*                        | \$200,000                  |                         |                      | \$200,000           | \$200,000          | \$2,390,562                 | \$200,000           |                    |                      |
| <b>Phase III</b>   |                            |                         |                      |                     |                    | \$2,390,562                 |                     |                    |                      |
| -- Incorporate regional SNMP Info into Conceptual Model    | \$100,000                  |                         | -\$50,000            | \$50,000            | \$50,000           | \$2,340,562                 | \$50,000            |                    |                      |
| --Conduct Economic Analysis                                | \$300,000                  |                         | -\$100,000           | \$200,000           | \$100,000          | \$2,240,562                 | \$200,000           |                    | \$100,000            |
| --Perform Antidegradation Analysis                         | \$125,000                  |                         |                      | \$125,000           | \$125,000          | \$2,115,562                 | \$125,000           |                    |                      |
| <b>Technical Studies</b>                                   |                            |                         |                      |                     |                    | \$2,115,562                 |                     |                    |                      |
| BUOS Part I (complete)                                     | \$0                        | \$49,982                | \$49,982             | \$49,982            | \$49,982           | \$2,065,580                 | \$49,982            |                    |                      |
| BUOS Update with GIS Layers                                | \$50,000                   | \$100,004               | \$50,004             | \$100,004           | \$100,004          | \$1,965,576                 | \$100,004           |                    |                      |
| <b>Ag Water Quality Zoning Map</b>                         | \$100,000                  | \$120,000               | \$140,000            | \$240,000           | \$240,000          | \$1,725,576                 | \$240,000           |                    |                      |
| --Inland Surface Waters Validation                         |                            |                         |                      | \$0                 | \$0                | \$1,725,576                 | \$0                 |                    |                      |
| Stock Watering*  | \$29,000                   | \$29,000                | \$0                  | \$29,000            | \$0                | \$1,725,576                 | \$29,000            |                    | \$29,000             |
| Aquatic Life   |                            | \$31,500                | \$31,500             | \$31,500            | \$31,500           | \$1,694,076                 | \$31,500            |                    |                      |
| Groundwater Archetype (Tulare)                             | \$600,000                  |                         | -\$300,000           | \$300,000           | \$100,000          | \$1,594,076                 | \$300,000           |                    | \$200,000            |
| MUN POTW Archetype <b>From workplan dated 3/5/13</b>       | \$1,000,000                |                         | -\$574,901 ?         | \$425,099           | \$275,099          | \$1,318,977                 | \$425,099           |                    | \$150,000 ?          |
| --Water Quality Testing                                    |                            | \$45,099                | \$45,099             |                     |                    |                             |                     |                    |                      |
| Lower San Joaquin River Salt & Boron WQO                   | \$765,000                  |                         | \$0                  | \$765,000           | \$765,000          | \$553,977                   | \$765,000           |                    |                      |
| <b>Implementation Planning</b>                             |                            |                         |                      |                     |                    | \$553,977                   |                     |                    |                      |
| SSALTS (workplan development 2012) work plan estimate      | \$335,000                  | \$345,000               | \$10,000             | \$345,000           | \$345,000          | \$208,977                   | \$345,000           |                    |                      |
| <b>SSALTS and Implementation Planning MA and Refine MA</b> | \$350,000                  |                         | -\$200,000           | \$150,000           | \$150,000          | \$58,977                    | \$150,000           |                    |                      |
| Effective MP evaluation                                    | \$215,000                  |                         | \$133,377            | \$348,377           | \$0                | \$58,977                    | \$348,377           |                    | \$348,377            |
| Economically Disadvantaged Communities                     | \$55,000                   |                         |                      | \$55,000            | \$0                | \$58,977                    | \$55,000            | \$40,000           | \$15,000             |
| <b>Documentation</b>                                       |                            |                         |                      |                     |                    | \$58,977                    |                     |                    |                      |
| <b>CEQA Equivalent</b>                                     | \$430,000                  |                         | -\$210,000           | \$220,000           | \$170,000          | -\$111,023                  | \$220,000           | \$50,000           |                      |
| <b>Draft Final SNMP</b>                                    | \$75,000                   |                         |                      | \$75,000            | \$75,000           | -\$186,023                  | \$75,000            |                    |                      |
| <b>Initial Implementation</b>                              | \$4,750,000                |                         |                      | \$4,750,000         | \$0                | -\$186,023                  | \$4,750,000         |                    | \$4,750,000          |
| <b>Potential Final Balance:</b>                            | <b>\$13,164,000</b>        | <b>\$3,105,023</b>      | <b>-\$55,501</b>     | <b>\$13,063,400</b> | <b>\$5,951,023</b> | <b>-\$186,023</b>           | <b>\$13,063,400</b> | <b>\$1,520,000</b> | <b>\$5,592,377</b>   |

**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