

Table 1. Cleanup and Abatement Account Funding Allocated to CV-SALTS

Expenditures as of October 30, 2015 update 11/30/15

CAA Funding	Resolution 2009-0023 (\$1.2-mil)				Total
	Obligated	Expended	Remaining	Projected FY15/16	
SJVDA Contract #09-076-150 (\$1.2-million)					
a. SJVDA Mgt. Services	\$82,262	\$81,003	\$1,259	\$1,259	\$82,262
b. BUOS Phase I	\$49,982	\$49,982			\$49,982
c. Program Mgt/Facilitation	\$742,756	\$742,747	\$9	\$9	\$742,756
*Strategy/Framework/Workplan Feb 2012					
*Facilitation of Policy Discussions					
*Outreach (website, brochure, workshops)					
d. Technical Support					
•Technical Project Management	\$111,915	\$111,915	\$0		\$111,915
*Framing Conceptual Model; finalize Salt Source guidance; Initial budget reviews					
•Long Term LSJR Committee Manager	\$213,085	\$183,688	\$29,397	\$29,397	\$213,085
Total :	\$1,200,000	\$1,169,335	\$30,664	\$30,664	\$1,200,000
Percent of \$1.2-million:	100%	97%	3%	100%	100%

*Work Products

% of Remaining

CAA Funding	Resolution 2010-0042 (\$3.8-mil)				Total
	Obligated	Expended	Remaining	Projected FY15/16	
SJVDA Contract #11-123-555 (\$3.8-million)					
a. SJVDA Mgt. Services	\$319,000	\$106,664	\$212,336	\$212,336	\$319,000
b. Technical Support					
•Technical Project Manager	\$296,086	\$296,086	\$0	\$0	\$296,086
*Scopes of work: Concept Model; BUOS II; AGR Zone; Groundwater MUN; LSJR wkpln					
•Basin Planning Support	\$104,776	\$104,776	\$0		\$104,776
*White Paper-Salinity Effects on MUN-Related Uses					
*White Paper-Salinity Effects on AGR-Related Uses					
•Interim LSJR Committee Manager	\$31,413	\$31,413	\$0	\$0	\$31,413
•LSJR Committee Manager (unallocated \$65,615)			\$0	\$0	\$0
c. Refine BUOS Phase II					
•Additional GIS Work	\$98,630	\$98,630	\$0		\$98,630
d. Conceptual Model (Three Phases)					
•Initial Conceptual Model Phase 1	\$472,007	\$472,007	\$0		\$472,007
Additional Data Support	\$22,000	\$22,000	\$0		\$22,000
e. Technical Studies					
*Aquatic Life Criteria Review	\$31,150	\$31,150	\$0		\$31,150
*Tulare Lake Bed GW MUN Archetype	\$100,000	\$51,246	\$48,754	\$48,754	\$100,000
*MUN POTW Archetype	\$199,868	\$45,620	\$154,248	\$154,248	\$199,868
*MUN POTW Water Analysis	\$43,535	\$43,535	\$0	\$0	\$43,535
*AGR Water Quality Zones	\$119,897	\$119,897	\$0		\$119,897
*Strategic Salt Accumulation Land and Transportation Study (SSALTS)	\$345,000	\$340,396	\$4,604	\$4,604	\$345,000
f. Technical Studies					
•Conceptual Model Phase 2:SNMP	\$575,000	\$526,550	\$48,450	\$48,450	\$575,000
* Work Plan					
*Assess sustainable salt/nitrate balanced					
*ID large scale MP's for evaluation					
*Incorporate Changes from Archetypes					
*Prepare CV SNMP Assessment					
*Review and Prepare Draft SNMP Document					
•Conceptual Model Phase 3:refine SNMP					
*Surveillance and Monitoring Plan	\$99,857	\$78,514	\$21,343	\$21,343	\$99,857
*Conduct Economic Analyses	\$271,169	\$0	\$271,169	\$271,169	\$271,169
*Perform Antidegradation Analysis	\$100,000	\$0	\$100,000	\$100,000	\$100,000
•Completion SSALTS Implementation Study					
* Nitrate Implementation Measures Study	\$99,995	\$55,737	\$44,258	\$44,258	\$99,995
g. CEQA Documentation	\$300,000	\$0	\$300,000	\$300,000	\$300,000
h. CV SNMP	\$104,997	\$0	\$104,997	\$104,997	\$104,997
Obligated to finalize Conceptual Model Phase 3 and CEQA Documentation	\$65,620		\$65,620	\$65,620	\$65,620
Total	\$3,800,000	\$2,424,222	\$1,375,778	\$1,375,778	\$3,800,000
Percent of 3.8 million:	100%	64%	36%	100%	100%