

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

Figures as of 30 September 2013

CAA Funding	Resolution 2009-0023 (\$1.2-mil)					Total
	Obligated	Expended	Remaining	Projected FY13/14	Projected FY14/15/16	
<b>SJVDA Contract #09-076-150 \$1.2-million</b>						
a. SJVDA Mgt. Services	\$82,262	\$77,447	\$4,815	\$4,815		\$82,262
b. BUOS Phase I	\$49,982	\$49,982				\$49,982
c. Program Mgt/Facilitation	\$742,756	\$674,927	\$67,828	\$67,828		\$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 (\$288,008)	\$213,085	\$57,379	\$155,706	\$155,706		
<b>Total :</b>	<b>\$1,200,000</b>	<b>\$971,650</b>	<b>\$228,349</b>	<b>\$228,349</b>	<b>\$0</b>	<b>\$1,200,000</b>
<b>Percent of \$1.2-million:</b>	<b>100%</b>	<b>81%</b>	<b>19%</b>	<b>100%</b>	<b>0%</b>	<b>100%</b>

\*Work Products

% of Remaining \$228K

CAA Funding	Resolution 2010-0042 (\$3.8-mil)					Total
	Obligated	Expended	Remaining	Projected FY13/14	Projected FY14/15/16	
<b>SJVDA Contract #11-123-555 - \$3.8-million</b>						
a-1. SJVDA Mgt. Services	\$176,500	\$51,753	\$124,747	\$93,560	\$31,187	\$176,500
a-2. SJVDA Mgt. Services allocation 2	\$142,500	\$0	\$142,500	\$71,250	\$71,250	\$142,500
b. Technical Support						
•Technical Project Manager	\$296,098	\$201,935	\$94,163	\$94,163		\$296,098
*Scopes of work: Concept Model; BUOS II; AGR Zone; Groundwater MUN; LSJR wkpln						
•Basin Planning Support	\$104,789	\$104,776	\$13	\$13		\$104,789
*White Paper-Salinity Effects on MUN-Related Uses						
*White Paper-Salinity Effects on AGR-Related Uses						
•Interim LSJR Committee Manager	\$50,000	\$31,413	\$18,587	\$18,587		\$50,000
•LSJR Committee Manager contract	\$65,615		\$65,615	\$65,615		\$65,615
*Final wkpln; problem statement; background; beneficial use review; RFQ for technical work						
c. Refine BUOS Phase II						
•Additional GIS Work	\$100,004	\$98,631	\$1,373	\$1,373		\$100,004
d. Conceptual Model (Three Phases)						
•Initial Conceptual Model Phase 1	\$473,864	\$472,007	\$1,857			\$473,864
Additional Data Support	\$22,000	\$22,000	\$0			\$22,000
•Conceptual Model Phase 2:SNMP	\$575,000		\$575,000	\$287,500	\$287,500	\$575,000
* Work Plan			\$0	\$0		\$0
*Source Loading						
*background Water Quality						
*Amimative Capacit Analysis						
*Management Zone Study						
*Analysis and Prepare SNMP Document						
•Conceptual Model Phase 3:refine SNMP			\$500,000		\$500,000	\$500,000
*Monitoring Planning						
*Conduct Economic Analyses						
*Perform Antidegradation Analysis						
•Completion SSALTS Implementation Study			\$100,000	\$100,000		\$100,000
e. Technical Studies						
*Aquatic Life Criteria Review	\$31,500	\$22,050	\$9,450	\$9,450		\$31,500
*Tulare Lake Bed GW MUN Archetype	\$100,000	\$0	\$100,000	\$100,000		\$100,000
*MUN POTW Archetype	\$200,000	\$0	\$200,000	\$150,000	\$50,000	\$200,000
*MUN POTW Water Analysis	\$60,000	\$35,573	\$24,427	\$24,427		\$60,000
*AGR Water Quality Zones	\$120,000	\$113,912	\$6,088	\$6,088		\$120,000
*Strategic Salt Accumulation Land and Transportation Study (SSALTS)	\$345,000	\$159,740	\$185,260	\$138,945	\$46,315	\$345,000
g. CEQA Documentation			\$300,000		\$300,000	\$300,000
h. CV SNMP			\$37,076		\$37,076	\$37,076
<b>Total</b>	<b>\$2,862,870</b>	<b>\$1,313,789</b>	<b>\$2,486,156</b>	<b>\$1,160,971</b>	<b>\$1,323,328</b>	<b>\$3,799,946</b>
<b>Percent of 3.8 million:</b>	<b>75%</b>	<b>35%</b>	<b>65%</b>	<b>47%</b>	<b>53%</b>	<b>100%</b>

% of Remaining \$2.5M

Obligated = subcontract approved and/or in progress

Total CAA \$2,285,440