

Table 1. CV-SALTS Funding, Expenditures and Services: 2008 - 2014

Stakeholder Contributions	Calendar Year						Total Amount
	2008-2009	2010	Projected 2011	Projected 2012	Projected 2013	Projected 2014	
Contracted by CVSC							
Project Support	\$228,491	\$206,942					\$435,433
CVSC Support			\$113,784				\$113,784
Technical Studies							\$0
a. Salt Source Pilot Study	\$170,228	\$100,000	\$100,000	\$68,896			\$439,124
b. Consultant Contribution		\$55,588					\$55,588
Subtotal CVSC Expenditures:	\$398,719	\$362,530	\$213,784	\$68,896			\$1,043,929
Other Sources							
Studies							
a. USBR Westside Studies	\$100,000	\$100,000	\$200,000				\$400,000
b. EKI Turlock Basin Study		\$50,000					\$50,000
c. Animal Drinking Criteria				\$29,000			\$29,000
d. TLDD treatment Studies (ave)	\$1,244,788	\$1,244,788	\$1,244,788				\$3,734,365
Grants							
FREP Low Salt Peeling/ ETC.			\$100,000				\$100,000
Pledges							
CVSC Membership			\$36,216	\$181,104	\$250,000	\$250,000	\$717,320
CVSC Member Projects*					\$100,000	\$150,000	\$250,000
Other Support							
a. Co-Chair Support		\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$60,000
Subtotal Stakeholder Committed:	\$1,344,788	\$1,406,788	\$1,593,004	\$222,104	\$362,000	\$412,000	\$5,340,685
Annual Total:	\$1,743,507	\$1,769,318	\$1,806,788	\$291,000	\$362,000	\$412,000	\$6,384,614
Cummulative Annual Total:	\$1,743,507	\$3,512,825	\$5,319,614	\$5,610,614	\$5,972,614	\$6,384,614	

CAA Funding	Fiscal Year					Total
	FY09/10	FY10/11	Projected FY11/12	Projected FY12/13	Projected FY13/14	
Resolution 2009-0023 (\$1.2-mil)						
Contracted SJVDA						
a. SJVDA Mgt. Services	\$82,262					\$82,262
b. BUOS Phase I	\$49,982					\$49,982
c. Program Mgt/Facilitation		\$376,185	\$291,571			\$667,756
d. Technical Support			\$400,000			\$400,000
Subtotal Contracted:	\$132,244	\$376,185	\$691,571			\$1,200,000
Expended						
a. SJVDA Mgt. Services		\$29,006	\$11,421			\$40,427
b. BUOS Phase I		\$49,982	\$0			\$49,982
c. Program Mgt/Facilitation		\$70,015	\$89,465			\$159,480
d. Technical Support						
Subtotal Expended:		\$149,003	\$100,886			\$249,889
Remaining						
a. SJVDA Mgt. Services						\$41,835
b. BUOS Phase I						\$0
c. Program Mgt/Facilitation						\$508,276
d. Technical Support						\$400,000
Subtotal Remaining:						\$950,111
Resolution 2010-0042 (\$3.8-mil)						
Pending Contract SJVDA						
a. SJVDA Mgt. Services			\$176,500	\$142,500		\$319,000
a. Technical Support			\$486,000			\$486,000
b. BUOS Phase II			\$75,000			\$75,000
c. Conceptual Model			\$750,000			\$750,000
d. Technical Studies			\$512,500	\$307,500		\$820,000
e. Economic Analysis				\$250,000		\$250,000
f. CEQA Documentation				\$750,000		\$750,000
g. CV Salt/Nitrate MP				\$300,000		\$300,000
h. Draft BPA Language				\$50,000		\$50,000
Subtotal Expended:			\$0	\$0		\$0
Subtotal Remaining:			\$2,000,000	\$1,800,000		\$3,800,000
Total Expended:		\$149,003	\$100,886	\$0		\$249,889
Total Remaining:	\$1,200,000	\$1,050,997	\$2,950,111	\$4,750,111	\$4,750,111	\$4,750,111

Annual	Year					
	2009	2010	2011	2012	2013	2014
CVSC	\$398,719	\$362,530	\$250,000	\$250,000	\$250,000	\$250,000
Other Stakeholder	\$1,344,788	\$1,406,788	\$1,556,788	\$41,000	\$112,000	\$162,000
CAA Committed to Contracts	\$132,244	\$376,185	\$691,571			
CAA Expended		\$149,003	\$100,886			
CAA Projected				\$2,000,000	\$1,800,000	
Expended	\$1,743,507	\$1,918,321	\$1,907,674			
Cumulative						
	2009	2010	2011	2012	2013	2014
CVSC Funds	\$398,719	\$761,249	\$1,011,249	\$1,261,249	\$1,511,249	\$1,761,249
Other Stakeholder	\$1,344,788	\$2,751,576	\$4,308,364	\$4,349,364	\$4,461,364	\$4,623,364
CAA Uncontracted	\$1,067,756	\$4,491,571	\$3,800,000	\$1,800,000	\$0	\$0
CAA Committed to Contracts	\$132,244	\$508,429	\$1,200,000	\$3,200,000	\$5,000,000	\$5,000,000
CAA Expended	\$0	\$149,003	\$249,889			
Expended	\$1,743,507	\$3,661,828	\$5,569,502			
% of Expended by stakeholders	100%	96%	96%			

