

Table 3 CV-SALTS Annual Resources: Available Funding, Expenditures & Projections

Annual	Year					
	2009	2010	2011	2012	2013	2014 +**
CVSC Workplan	\$398,719	\$362,530	\$220,000	\$116,896	\$220,000	\$1,326,297
Stakeholder Direct Workplan	\$0	\$0	\$73,000	\$384,744	\$834,000	\$144,000
CAA Expended	\$0	\$387,764	\$433,527	\$562,317	\$901,828	
CAA Projected						\$2,714,564
Workplan Expended to Date	\$398,719	\$750,294	\$726,527	\$1,063,957	\$1,955,828	\$1,470,297
Stakeholder Related to Workplan*	\$307,604	\$511,611	\$4,483,307	\$2,030,420	\$3,704,209	\$402,395
Cumulative						
	2009	2010	2011	2012	2013	2014 +**
CVSC Funds	\$398,719	\$761,249	\$981,249	\$1,098,145	\$1,318,145	\$2,644,442
Total Stakeholder Direct Workplan	\$0	\$0	\$73,000	\$457,744	\$1,291,744	\$1,435,744
Stakeholder Related to Workplan*	\$307,604	\$819,215	\$5,302,522	\$7,332,942	\$11,037,151	\$11,439,546
Total Stakeholder Expenditures	\$706,323	\$1,580,464	\$6,356,771	\$8,888,831	\$13,647,040	\$15,519,732
CAA Uncontracted	\$1,054,070	\$745,294	\$976,766	\$2,083,852	\$937,131	\$0
CAA Committed to Contracts	\$145,930	\$454,706	\$2,223,224	\$2,916,148	\$4,062,869	\$5,000,000
CAA Expended to Date	\$0	\$387,764	\$821,291	\$1,383,608	\$2,285,436	
Total Expended to Date	\$706,323	\$1,968,228	\$7,178,062	\$10,272,439	\$15,932,476	
Total Projected Expenditures			\$7,000,000	\$10,000,000	\$16,000,000	\$20,000,000
% Stakeholder Expended Funds	100%	80%	89%	87%	86%	

Costs above do not include efforts required by RWQCB Permits

* Other Stakeholder expenditures for this chart do not include Implementation Costs of \$38,764,871

** Projected

