

**California Department of Food and Agriculture
Budget Display
All Citrus Funding
October 1, 2018 to September 30, 2019**

#	Group	Region	Activity	Approved Budget	Q1			Q2			Q3			Q4			FY20 "Prior Year" Expenditures	Total Expenditures	Remaining Balance	Comments
					*10/2018 Expenditures	*11/2018 Expenditures	*12/2018 Expenditures	*Jan '19 Expenditures	*Feb '19 Expenditures	*Mar '19 Expenditures	*Apr '19 Expenditures	*May '19 Expenditures	*Jun '19 Expenditures	*Jul '19 Expenditures	*Aug '19 Expenditures	*Sep '19 Expenditures				
1	ACP Mgmt	Border	Treatment	\$1,177,521	\$ 30,096	\$ 2	\$ 30,556	\$ 18,996	\$ 13,138	\$ 2,094	\$ 23,704	\$ 8,427	\$ (5,319)	\$ 260,961	\$ 7,887	\$ 3,016	\$ 2,422	\$395,979	\$781,542	PDEP and/or contractor conducting treatments along the US/MX border
2	ACP Mgmt	Central	Survey	\$2,512,402	\$ 47,646	\$ 10,333	\$ 22,696	\$ 19,210	\$ 30,604	\$ 23,203	\$ 24,913	\$ 193,264	\$ 528,795	\$ 74,590	\$ 92,764	\$ 66,685	\$ (8)	\$1,134,696	\$1,377,706	PDEP and County contracts for detection and delimitation trapping
3	ACP Mgmt	Central	Treatment	\$968,267	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	\$968,267	PDEP and/or contractor conducting treatments in CV
4	ACP Mgmt	Northern	Survey	\$2,672,425	\$ 57,311	\$ 10,333	\$ 33,052	\$ 25,533	\$ 34,917	\$ 23,901	\$ 32,814	\$ 196,072	\$ 525,822	\$ 136,388	\$ 68,719	\$ 5,009	\$ 1,890	\$1,151,762	\$1,520,663	PDEP and County contracts for detection and delimitation trapping
5	ACP Mgmt	Northern	Treatment	\$499,056	\$ 9,664	\$ -	\$ 10,228	\$ 6,323	\$ 4,313	\$ 698	\$ 7,901	\$ 2,808	\$ (1,773)	\$ 86,615	\$ 2,630	\$ 1,005	\$ 807	\$131,221	\$367,835	PDEP and/or contractor conducting treatments in northern part of the state
6	ACP Mgmt	Southern	Treatment	\$2,482,777	\$ 210,662	\$ -	\$ 221,822	\$ 137,402	\$ 93,804	\$ 15,671	\$ 171,589	\$ 61,078	\$ (38,193)	\$ 1,911,622	\$ 93,105	\$ 207,919	\$ 17,495	\$3,103,976	-\$621,199	PDEP and/or contractor conducting residential buffer treatments around PMA's when 90% threshold is met
7	ACP Mgmt	Southern	Survey	\$200,000	\$ 132,132	\$ 6,643	\$ 22,433	\$ 42,990	\$ 32,240	\$ 59,542	\$ 310,957	\$ 509,010	\$ 1,006,456	\$ 122,065	\$ 322,099	\$ 238,857	\$ 538,013	\$3,343,438	-\$3,143,438	PDEP trapping and/or survey required for treatment substantiation
8	ACP Mgmt	Statewide	Biocontrol	\$1,582,108	\$ 26,097	\$ 5,762	\$ 112,905	\$ 47,890	\$ 73,039	\$ 53,888	\$ 85,279	\$ 126,579	\$ 380,077	\$ 33,207	\$ 107,889	\$ 132,556	\$ -	\$1,185,166	\$396,942	CRB Biocontrol (Stouthammer) and CDFA Biocontrol
9	ACP Mgmt	Statewide	Survey	\$1,510,636	\$ 47,646	\$ 10,333	\$ 23,053	\$ 19,436	\$ 30,664	\$ 23,203	\$ 24,987	\$ 193,264	\$ 527,689	\$ 50,057	\$ 66,231	\$ 316,077	\$ (8)	\$1,332,631	\$178,005	PDEP/CRB citrus grove trapping
10	ACP Mgmt	Statewide	Regulatory	\$2,952,323	\$ 188,941	\$ 128,795	\$ 427,915	\$ 359,369	\$ 261,075	\$ 480,220	\$ 134,301	\$ 132,267	\$ 869,197	\$ 6,747	\$ 64,974	\$ 28,628	\$ 9,551	\$3,091,980	-\$139,657	Pest Exclusion and County contracts for ACP Regional Q Enforcement
11	ACP Mgmt	Statewide	Data Analysis	\$243,000	\$ 12,793	\$ 18,027	\$ 13,682	\$ 15,999	\$ 14,091	\$ 18,721	\$ 13,715	\$ 17,908	\$ 16,001	\$ 15,298	\$ -	\$ -	\$ -	\$156,235	\$86,765	CRB Data Management
12	HLB Det	Border	Survey	\$200,000	\$ 14,815	\$ 3,691	\$ 2,883	\$ 10,932	\$ 8,154	\$ 1,311	\$ 3,983	\$ 9,747	\$ 11,204	\$ 11,904	\$ -	\$ -	\$ -	\$78,624	\$121,376	PDEP and County contract for live collection of ACP for CLas analysis along the US/MX border
13	HLB Det	Southern	Survey	\$2,999,305	\$ 26,799	\$ 686	\$ -	\$ 802	\$ 366	\$ 662	\$ 75,790	\$ -	\$ 106,300	\$ 81,711	\$ 30,748	\$ 25,583	\$ -	\$349,447	\$2,649,858	PDEP HLB delimitation surveys
14	HLB Det	Statewide	Survey	\$3,947,622	\$ 122,577	\$ 21,263	\$ 85,506	\$ 311,160	\$ 159,887	\$ 180,495	\$ 204,862	\$ 448,766	\$ 2,333,824	\$ 116,347	\$ 135,980	\$ 19,826	\$ 250	\$4,140,743	-\$193,121	Gottwald Model Development and Statewide Risk Survey
15	HLB Det	Statewide	Diagnostics	\$5,340,626	\$ 243,432	\$ 187,097	\$ 490,409	\$ 251,700	\$ 355,742	\$ 76,493	\$ 38,814	\$ 115,180	\$ 341,601	\$ 293,880	\$ 76,745	\$ 20,780	\$ 46,604	\$2,538,476	\$2,802,150	CRB Riverside Lab, University of Arizona, and CDFA Lab
16	HLB Det	Statewide	Data Analysis	\$99,000	\$ 8,529	\$ 12,018	\$ 9,121	\$ 10,666	\$ 9,394	\$ 12,481	\$ 9,143	\$ 11,939	\$ 10,667	\$ 10,199	\$ -	\$ -	\$ -	\$104,156	-\$5,156	CRB Data Management
17	HLB Erad	Southern	Treatment	\$5,200,000	\$ 159,096	\$ 31,516	\$ 147,593	\$ 90,918	\$ 76,119	\$ 54,978	\$ 105,038	\$ 208,390	\$ 230,907	\$ 700,121	\$ 179,936	\$ 48,658	\$ 7,765	\$2,041,034	\$3,158,966	PDEP, Treatment Contractor and Tree Removal
18	HLB Erad	Statewide	Regulatory	\$1,204,686	\$ 34,484	\$ 79,352	\$ 79,104	\$ 81,236	\$ 154,584	\$ 91,062	\$ 288,438	\$ 133,538	\$ 221,743	\$ 63,465	\$ 111,795	\$ 132,725	\$ (76)	\$1,471,452	-\$266,766	Pest Exclusion activities in the HLB Q
19	ACP/H LB	Statewide	Admin	\$2,086,549	\$ 152,581	\$ 98,089	\$ 78,394	\$ 89,539	\$ 107,973	\$ 103,209	\$ 78,734	\$ (184,225)	\$ 1,208,024	\$ (172,039)	\$ 92,303	\$ 96,576	\$ 435,319	\$2,184,478	-\$97,929	CRB Admin and CDFA Admin, including Pro Rata
20	ACP/H LB	Statewide	DATOC	\$155,000	\$ 8,827	\$ 11,273	\$ 8,975	\$ 32,128	\$ 23,935	\$ 8,155	\$ 8,254	\$ (16,862)	\$ 7,996	\$ 9,715	\$ -	\$ -	\$ -	\$102,397	\$52,603	CRB DATOC
21	ACP/H LB	Statewide	Outreach	\$2,023,298	\$ 37,926	\$ 58,001	\$ 370,209	\$ 57,235	\$ 166,611	\$ 98,811	\$ 109,189	\$ 171,975	\$ 302,924	\$ (5,207)	\$ 107,265	\$ 116,985	\$ 234,409	\$1,826,332	\$196,966	Grower Liaisons, Cal Poly, NST, Annika Forester
Total (Current)				\$40,056,601	\$1,572,055	\$693,213	\$2,190,534	\$1,629,465	\$1,650,651	\$1,328,802	\$1,752,406	\$2,339,124	\$8,583,941	\$3,807,646	\$1,561,069	\$1,460,885	\$1,294,433	\$29,864,223	\$10,192,378	

* Months with a " * " have been closed out.

* Based on expenditures to date - not final number due to inability to close to the months in FISCAL.

* Based on best data at this time; no formal reports have been distributed.

Funding Source Breakdown			
Funding Source	Budget	Total Exp	Remaining
Federal Trust Fund	\$ 13,275,892	\$ 13,306,747	\$ (30,855)
Food and Ag Fund	\$ 16,740,000	\$ 4,057,475	\$ 12,682,525
General Fund	\$ 12,500,000	\$ 12,500,000	\$ (0)
Total	\$ 42,515,892	\$ 29,864,223	\$ 12,651,669

California Department of Food and Agriculture

Budget Display

All Citrus Funding

October 1, 2019 to September 30, 2020

#	Group	Region	Activity	Approved Budget 10/01/19 - 9/30/20	State FY 2019-2020									State FY 2020-2021			Total Expenditures	Remaining Balance	Comments
					Quarter 1			Quarter 2			Quarter 3			Quarter 4					
					(1) Oct '19 Expenditures	(2) Nov '19 Expenditures	(3) Dec '19 Expenditures	(4) Jan '20 Expenditures	(5) Feb '20 Expenditures	(6) Mar '20 Expenditures	(7) Apr '20 Expenditures	(8) May '20 Expenditures	(9) Jun '20 Expenditures	(10) Jul '20 Expenditures	(11) Aug '20 Expenditures	(12) Sep '20 Expenditures			
1	ACP Mgmt	Border	Treatment	\$187,500	\$15,540	\$22,465	\$6,596	\$15,612	\$23,721	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,935	\$103,565	PDEP and/or contractor conducting treatments along the US/MX border
2	ACP Mgmt	Central	Survey	\$2,696,724	\$176,377	\$486,729	\$511,519	\$345,298	\$288,971	\$177,969	\$0	\$0	\$0	\$0	\$0	\$0	\$1,519,922	\$1,176,802	PDEP and County contracts for detection and delimitation trapping
3	ACP Mgmt	Central	Treatment	\$1,668,659	\$180,529	\$294,416	\$147,282	\$52,525	\$76,019	\$19,449	\$0	\$0	\$0	\$0	\$0	\$0	\$674,753	\$993,907	PDEP and/or contractor conducting treatments in CV
4	ACP Mgmt	Northern	Survey	\$2,063,018	\$4,620	\$47,808	\$33,904	\$0	\$2,451	\$10,554	\$0	\$0	\$0	\$0	\$0	\$0	\$86,332	\$1,976,686	PDEP and County contracts for detection and delimitation trapping
5	ACP Mgmt	Northern	Treatment	\$534,134	\$823	\$4,511	\$273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,606	\$528,528	PDEP and/or contractor conducting treatments in northern part of the state
6	ACP Mgmt	Southern	Treatment	\$865,090	\$257,986	\$253,954	\$135,117	\$322,048	\$80,803	\$3,393	\$0	\$0	\$0	\$0	\$0	\$0	\$969,104	(\$104,014)	PDEP and/or contractor conducting residential buffer treatments around PMA's when
7	ACP Mgmt	Southern	Survey	\$332,571	\$664,091	\$1,659,218	\$1,810,180	\$1,010,965	\$768,401	\$374,031	\$0	\$0	\$0	\$0	\$0	\$0	\$5,144,454	(\$4,811,883)	PDEP trapping and/or survey required for Areawide treatment substantiation
8	ACP Mgmt	Statewide	Biocontrol	\$1,543,159	\$55,608	\$59,508	\$87,472	\$145,352	\$88,446	\$77,173	\$0	\$0	\$0	\$0	\$0	\$0	\$347,940	\$1,195,219	CDFA & CASS Biocontrol
9	ACP Mgmt	Statewide	Survey	\$2,962,431	\$0	\$1,467	\$149,150	\$0	\$0	\$175,343	\$0	\$0	\$0	\$0	\$0	\$0	\$150,617	\$2,811,814	Citrus Grove Trapping
10	ACP Mgmt	Statewide	Regulatory	\$3,592,100	\$332,373	\$210,600	\$191,885	\$90,369	\$366,710	\$6,053	\$0	\$0	\$0	\$0	\$0	\$0	\$825,226	\$2,766,874	Pest Exclusion County contracts for ACP Regional Q Enforcement
11	HLB Det	Border	Survey	\$200,448	\$0	\$1,333	\$0	\$2,304	\$4,674	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,637	\$196,811	PDEP and County contract for live collection of ACP for Clas analysis along the US/MX border
12	HLB Det	Southern	Survey	\$1,846,045	\$31,223	\$273,148	\$212,009	\$23,588	\$50,807	\$85,064	\$0	\$0	\$0	\$0	\$0	\$0	\$539,968	\$1,306,077	PDEP HLB delimitation surveys
13	HLB Det	Statewide	Survey	\$3,936,526	\$23,083	\$28,573	\$11,731	\$0	\$0	\$12,770	\$0	\$0	\$0	\$0	\$0	\$0	\$63,388	\$3,873,138	Statewide Risk Survey
14	HLB Det	Statewide	Diagnostics	\$4,887,313	\$150,133	\$181,533	\$244,526	\$160,298	\$93,270	\$100,804	\$0	\$0	\$0	\$0	\$0	\$0	\$736,490	\$4,150,823	CRB Riverside Lab, University of Arizona, and CDFA Lab
15	HLB Erad	Southern	Treatment	\$6,476,687	\$70,013	\$244,097	\$115,542	\$65,576	\$39,916	\$111,693	\$328	\$0	\$0	\$0	\$0	\$0	\$495,227	\$5,981,460	PDEP, Treatment Contractor and Tree Removal
16	HLB Erad	Statewide	Regulatory	\$1,213,721	\$34,153	\$51,836	\$184,818	\$43,410	\$4,586	\$4,059	\$0	\$0	\$0	\$0	\$0	\$0	\$314,216	\$899,505	Pest Exclusion activities in the HLB Q
17	ACP/HLB	Statewide	Admin	\$2,499,538	\$317,180	\$427,249	\$277,860	\$235,878	\$345,641	\$183,386	\$0	\$0	\$0	\$0	\$0	\$0	\$1,258,167	\$1,241,371	CDFA Admin, including Pro Rata
18	ACP/HLB	Statewide	Outreach	\$1,599,797	\$176,425	\$92,154	\$80,742	\$140,160	\$106,563	\$105,567	\$0	\$0	\$0	\$0	\$0	\$0	\$489,481	\$1,110,316	Grower Liaisons, NST
19	ACP/HLB	Statewide	Data Analysis	\$1,204,952	\$30,640	\$59,793	\$35,238	\$74,857	\$50,439	\$46,147	\$0	\$0	\$0	\$0	\$0	\$0	\$200,529	\$1,004,423	CRB Data Management, DATOC and Research (not diagnostics) CRB Admin
20	ACP Mgmt	Statewide	Diagnostics	\$176,732	\$59,026	\$11,371	\$16,482	\$0	\$0	\$705	\$0	\$0	\$0	\$0	\$0	\$0	\$86,878	\$89,854	CDFA Lab activities associated with ACP identification
				\$40,487,145	\$2,579,823	\$4,411,761	\$4,252,325	\$2,728,241	\$2,391,419	\$1,494,160	\$328	\$0	\$0	\$0	\$0	\$0	\$13,995,870	\$26,491,275	

**Citrus Pest and Disease Prevention
Monthly Citrus Assessment Totals - FY 19-20**

	Reporting Months*															Monthly Total
	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	
Prior FY**																\$0.00
October-19	\$581,585.82	\$230,445.64	\$50,456.12	\$5,535.06	\$110.30	\$675.78										\$868,808.72
November-19		\$971,344.22	\$498,300.47	\$25,192.90	\$1,683.20	\$486.96										\$1,497,007.75
December-19			\$1,016,125.26	\$691,645.30	\$342.37	\$848.83										\$1,708,961.76
January-20				\$1,601,530.58	\$563,144.04	\$134,268.64										\$2,298,943.26
February-20					\$1,540,086.36	\$733,513.24										\$2,273,599.60
March-20						\$1,315,960.27										\$1,315,960.27
April-20																\$0.00
May-20																\$0.00
June-20																\$0.00
July-20																\$0.00
August-20																\$0.00
September-20																\$0.00
Total	\$581,585.82	\$1,201,789.86	\$1,564,881.85	\$2,323,903.84	\$2,105,366.27	\$2,185,753.72	\$0.00	\$9,963,281.36								

																	Year End Total	% of Total Expenditures	
Total (FY14/15)	\$ 574,825	\$ 1,116,231	\$ 1,269,400	\$ 1,755,303	\$ 1,772,287	\$ 2,108,939.41											\$ 8,596,985	\$ 14,396,416	59.72%
Total (FY15/16)	\$ 619,178	\$ 1,559,020	\$ 1,472,440	\$ 1,991,749	\$ 2,883,498	\$ 2,423,486.51											\$ 10,949,371	\$ 18,401,522	59.50%
Total (FY16/17)	\$ 812,142	\$ 1,326,017	\$ 2,031,640	\$ 1,455,851	\$ 2,258,592	\$ 2,549,575.70											\$ 10,433,818	\$ 16,741,946	62.32%
Total (FY17/18)	\$ 481,614	\$ 1,050,488	\$ 1,560,518	\$ 1,999,787	\$ 2,230,951	\$ 1,824,553.00											\$ 9,147,910	\$ 15,137,479	60.43%
Total (FY18/19)	\$ 742,790	\$ 919,305	\$ 1,564,809	\$ 2,419,329	\$ 2,005,474	\$ 2,958,363.66											\$ 10,610,070	\$ 18,464,754	57.46%

*Reporting starting November due to minimum one month lag, reported as of the last day of each month.

**Prior FY revenue reporting starts February/March

***193,000,000 cartons x \$.09/carton = \$17,370,000

Total Projected Revenue (Original)***	\$17,370,000.00	Estimated Outstanding	-\$7,406,718.64
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