

# Groundwater Replenishment Project Interim Budget

Expenses	FY 2012/13 to Date	Remainder of FY	Total FY 2012/13
Technical Consultants-Planning	8,376		8,376
Technical Consultants-CEQA Project Description		37,095	37,095
Technical Consultants-Feasibility		43,991	43,991
Legal	88,652	55,000	143,652
Environmental-CEQA	19,948	85,000	104,948
Lobbyist	13,573	6,400	19,973
Misc. CPUC & other mtgs.	986	1,000	1,986
Monitoring Well [biological survey and FORA permits (\$25,000)]	25,584	27,999	53,583
Contingency		50,000	50,000
<b>Total Expenditures without Labor</b>	<b>157,120</b>	<b>306,485</b>	<b>463,605</b>
Internal Labor	169,121	117,274	286,395
<b>Total Expenditures with Labor</b>	<b>326,241</b>	<b>423,759</b>	<b>750,000</b>
<b>Reimbursements</b>			
SRF Feasibility Grant (in FY14)		25,000	25,000
BOR WaterSMART Grant (in FY14)		50,000	50,000
MPWMD (additional in FY14)		300,000	300,000
MRWPCA (loan from reserves)	326,241	48,759	375,000
<b>Total Reimbursements</b>	<b>326,241</b>	<b>423,759</b>	<b>750,000</b>
<b>Expenditures Less Reimbursements</b>			<b>0</b>

**NOTE: \$253,957 was unspent for FY 2011/12**