# MONTEREY PENINSULA WATER MANAGEMENT DISTRICT PROJECT EXPENDITURES FISCAL YEAR 2007-08 BUDGET

	OBJECTIVE	MILESTONE	TOTAL	ACCOUNT	DIVISION	FUNDED
erations M	Iodeling					
1-1-1	CVSIM Update/Assistance	June	3,000	5-7829	WRD	
1-1-2	CVSIM Quality Control	June	3,000	5-7829	WRD	
ater Supply	Projects					
1-2-1	Evaluate non-dam alternatives					
	A. Seaside Basin ASR Project					
	Second ASR well at existing MWTIW site					
	a. Permitting (MCHD, Army, Seaside, SWRCB, CDHS, etc.)	Fall	15,000	4-7860.04	WRD	Bond Procee
	b. Backflush pit, site grading, fencing	Winter	75,000	4-7860.04	WRD	Bond Procee
	c. Well construction, pump, motor, downhole FCV	Winter	286,000	4-7860.04	WRD	Bond Procee
	d. PG&E coordination/service upgrade to 750 KVA	Winter	50,000	4-7860.04	WRD	Bond Procee
	e. Monitor well construction	Winter	7,000	4-7860.04	WRD	Bond Procee
	f. Engineering and construction management	Winter	50,000	4-7860.04	WRD	Bond Procee
	g. Contingency (20%)	Winter	97,000	4-7860.04	WRD	Bond Procee
	2. ASR Facilities (i.e., on-site facilities)					
	a. Chemical/electrical building (1,200 sq. ft.)	Winter	225,000	4-7860.04	WRD	Bond Procee
	b. Permanent piping and instrumentation	Spring	100,000	4-7860.04	WRD	Bond Proceed
	c. Electrical System	Spring	250,000	4-7860.04	WRD	Bond Procee
	d. Engineering and construction management	Spring	200,000	4-7860.04	WRD	Bond Procee
	e. Contingency (20%)	Spring	150,000	4-7860.04	WRD	Bond Procee
	3. ASR facilities (additional)	Орган	150,000	1 /000.04	W.	Bond 110ccc
	a. Access road improvements	Spring	65,000	4-7860.04	WRD	Bond Procee
	b. Disinfection treatment system	Spring	55,000	. 4-7860.04	WRD	Bond Proceed
	c. Engineering & construction management	Spring	45,000	4-7860.04	WRD	Bond Proceed
	d. Contingency (20%)	Spring	33,000	4-7860.04	WRD	
	d. Commigency (2070)	эргинд	33,000	4-7800,04	WKD	Bond Procee
	4. ASR Operations and Maintenance					
	a. Power	Ongoing	55,000	4-7860.04	WRD	Cal-Am
	b. Site Maintenance	Ongoing	10,000	4-7860.04	WRD	Cal-Am
	5. ASR Temporary Water Rights Permit	Fall	12,000	4-7860.04	WRD	Cal-Am
	6. Evaluate Expanded ASR Project	June	50,000	5-7860.04	P&E	
ng-Term V	Vater Supply					
1-3-1	Maintain viability of permits (SWRCB & Corps of Engineers)	Ongoing	2,000	5-7812	P&E	
	ALICMENIE WARREN CURRIAY TOTAL					
	AUGMENT WATER SUPPLY TOTAL		1,838,000			

## MONTEREY PENINSULA WATER MANAGEMENT DISTRICT PROJECT EXPENDITURES FISCAL YEAR 2007-08 BUDGET

PROTECT ENVIRONMENTAL QUALITY

C\$60,000 Reimbursable    June   1,500   4-7870,90   P&E		OBJECTIVE	<u> </u>	TOTAL	ACCOUNT	DIVISION	FUNDED
A. Operate and maintain Swell systems   Ongoing   2,000   47851.11   PAE	ian Miti	gations					
A. Operate and maintain Swell systems   Ongoing   2,000   47851.11   PAE	211	Y-instina Program					
B.   Operate and maintain District project systems	2-1-1		Ongoing	7 000	4-7850 11	D&E	
2-1-2   Ripariam Corridor Management   A. Maintain and devising sat District projects   1. Seed collection and progragation   Ongoing   1,000   4-7870.30   P&E		· · · · · · · · · · · · · · · · · · ·					
A Maintain and deverage plantings at District projects  1. Seed callestion and programs 2. Supplemental planting 3. Repair confirm institutes projects 3. Repair confirm institutes projects 4. Repair and soil mointaine projects 4. Page planting 4. Vegetation and soil mointaine monitoring equipment purchase & maintenance 4. Repair and soil mointaine monitoring equipment purchase & maintenance 5. Repair and soil mointaine monitoring equipment purchase & maintenance 6. Repair and soil mointaine monitoring equipment purchase & maintenance 7. Repair and soil mointaine monitoring equipment purchase & maintenance 8. Wildlife monitoring 8. Repair bank dramage in District restoration projects 9. Associate tower Carmels River restoration projects 9. Associate River Profile and cross-sections (sew) 9. June 0. 1,500 4.7895.50 P.R.E.  9. Page 1. Associate River Profile and cross-sections (sew) 9. June 0. 1,500 4.7895.51 WRD 9. Page 1.		b. Operate and maintain District project systems	Oligonig	20,000	4-7650.12	ræE	
1. Seed collection and propagation   Ongoing   1.000   4-7870.30   PAE	2-1-2	Riparian Corridor Management					
2.5 Supplemental planting B. Right mortiform maintenance projects C. Provide project assistance to property owners  2.1-13 Right monitoring Program A. Vegetation and soil moisture monitoring equipment purchase & maintenance B. Wildlife monitoring C. Field Biology Ansistancs C. Rogoing C. Field Biology Ansistancy C. Rogoing C. Field Biology Ansistancy C. Rogoing C.		A. Maintain and diversify plantings at District projects					
B. Rigarian cortidor maintenance projects   C. Provide project assistance to property owners		1. Seed collection and propagation	Ongoing	1,000	4-7870.30	P&E	
2-1-1   Rigarian Monitoring Program   A. Vegetation and soil moniture monitoring equipment purchase & maintenance   August & May   5,000   4-7870.22   P&E		2. Supplemental planting	Ongoing	1,500	4-7870.33	P&E	
2-13   Riparian Monitoring Program   A. Vegetition and soil moisture monitoring equipment purchase & maintenance   R. Waldfie monitoring   R. Well from the program   C. Field Biology Assistants   Ongoing   38,000   4-7870.21   P&E		B. Riparian corridor maintenance projects	Ongoing	1,000	4-7870.80	P&E	
A. Vegetation and soil moisture monitoring equipment purchase & maintenance   Nogoling   2,000   4-7870.21   P&E		C. Provide project assistance to property owners					
A. Vegetation and soil moisture monitoring equipment purchase & maintenance   Nogoling   2,000   4-7870.21   P&E	212	Dinarian Manitarina Bragram					
B. Wildlife monitoring   August & May   5,000   4-7879.22   P&E	2-1-3		Onacina	2.000	4 7970 21	Dec	
C. Field Biology Assistants							
2-1-4 Address vegetation hazards; remove trash from channel   Ongoing   12,000   4-7870.40   P&E							
2-2-1   Repair bank damage at District restoration projects   A. Maintain erosion protection projects   A. Maintain erosion protection project   June   100,000   4-7895.90   P&E   Property   P&E   P*CONTON		C. Field Biology Assistants	Ongoing	38,000	4-7870.21	P&E	
2-2-1   Repair bank damage at District restoration projects   June   2,500   4-7895.90   P&E	2-1-4	Address vegetation hazards; remove trash from channel	Ongoing	12,000	4-7870.40	P&E	
A. Maintain crosion protection projects  B. Construct lower Camel River restoration project  CS00,000 Reimbursable)  2-2-22 Maintain long-term MOU with CDFG for District river activities (quarterly reporting)  June  1,500  4-7895.90  P&E  Prope Own  1,500  4-7895.90  P&E  2-2-23 Survey Carmel River - Profile and cross-sections (new)  June  30,000  4-7895.90  P&E  2-2-24 Maintain long-term MOU with CDFG for District river activities (quarterly reporting)  June  30,000  4-7895.90  P&E  2-2-2-3 Survey Carmel River - Profile and cross-sections (new)  June  30,000  4-7895.90  P&E  Prope Own  30,000  4-7895.81  WRD  4-7898.81	on Prote	ction					
B. Construct lower Carmel River restoration project (\$60,000 Reimbursable)   Section   Section	2-2-1	Repair bank damage at District restoration projects					
Communication   Communicatio		A. Maintain erosion protection projects	June	2,500	4-7895.90	P&E	***************************************
2-2-2 Maintain long-term MOU with CDFG for District river activities (quarterly reporting)  2-2-3 Survey Carmel River - Profile and cross-sections (new)  June 30,000 4-7895,90 P&E  2-2-3 Survey Carmel River - Profile and cross-sections (new)  June 30,000 4-7895,90 P&E  2-3-1 Sleepy Hollow Facility Operations A. General operations and maintenance Ongoing 41,400 4-7858,13 WRD Ongoing 48,700 4-7858,13 WRD Ongoing 48,700 4-7858,13 WRD Ongoing 700 4-7858,13 WRD Ongoing 700 4-7858,13 WRD Ongoing 6,000 4-7858,13 WRD Ongoing 7,000 4-7858,13 WRD Ongoing 7,000 4-7858,13 WRD Ongoing 7,000 4-7858,13 WRD Ongoing 7,000 4-7858,13 WRD Ongoing 1,000 4-785		II	June	100,000	4-7895.41	P&E	Property Owners
2.2-3   Survey Carmel River - Profile and cross-sections (new)   June   30,000   4-7895.90   P&E							O WHICH
1.	2-2-2	Maintain long-term MOU with CDFG for District river activities (quarterly reporting)	June	1,500	4-7870.90	P&E	
2-3-1   Sleepy Hollow Facility Operations	2-2-3	Survey Carmel River - Profile and cross-sections (new)	June	30,000	4-7895.90	P&E	
A. General operations and maintenance B. Power Ongoing A. (3,000 4-7858.13) WRD C. Road maintenance D. Replacement of standby generator fuel Ongoing O	ic Resou	rces Fisheries					
A. General operations and maintenance B. Power Ongoing A. Gongoing B. Power Ongoing C. Road maintenance D. Replacement of standby generator fuel Ongoing D. Replacement of standby generator fuel Ongoing C. Road maintenance service Ongoing D. Replacement of standby generator fuel Ongoing C. Road maintenance service Ongoing D. Replacement of standby generator fuel Ongoing C. Road maintenance service Ongoing C. Purchase automatic fish grader D. Into Maintenance service D. Replacement of standby generator fuel D. Replacement of standby generator fuel D. Road Maintenance service D. Replacement of standby generator fuel D. Road Maintenance service D. Purchase automatic fish grader D. Road Maintenance service D. Purchase water chiller for 8 new rearing tanks D. June D. Road Maintenance Service D. Consulting services (Dettman) D. Rogoing D. Water Resources Assistants D. Ongoing D. Consulting services (Dettman) D. Rogoing D. Water Resources Assistants D. Ongoing D. Rogoing D. Roealibrate Electrofishing Backpack Units D. Recalibrate Electrofishing Backpack Units D. Rogoing D. Rogoing D. Water Resource Arassisant D. Ongoing D. Water Resource Arassisant D. Ongoing D. Water Resource Arassisants D. Rogoing D. Rogoing D. Water Resource Arassisants D. Water Resource Arassisants D. Rogoing D. Water Resource Arassisants D. Water Resource Arassisants D. Water Resource Arassisants D. Water Resource Arassisants D. Water Resources Assistants D. Rogoing D. Water Resource Arassisants D. Water Resources Assistants D. Water Resources Assistants D. Water Reso	2-3-1	Sleepy Hollow Facility Operations					
B. Power   Ongoing   48,700   4-7858.13   WRD   C. Road maintenance   June   3,600   4-7858.13   WRD   C. Road maintenance   June   3,600   4-7858.13   WRD   C. Road maintenance   Ongoing   700   4-7858.13   WRD   C. Road maintenance   Ongoing   700   4-7858.13   WRD   C. Road maintenance   Ongoing   6,000   4-7858.13   WRD   C. Road maintenance   Ongoing   0,000   4-7858.13   WRD   C. Road maintenance   Ongoing   0,000   4-7858.12   WRD   C. Road maintenance   Ongoing   0,000   4-7858.12   WRD   C. Road maintenance   Ongoing   0,000   4-7858.12   WRD   C. Road maintenance   Ongoing   0,000   4-7858.13   WRD   C. Road maintenance   Ongoing   0,000   4-7858.14   WRD   C. Road maintenance   Ongoing   0,000   4-7858.13   WRD   C. Road maintenance   Ongoing   0,		* *	Ongoing	41,400	4-7858.13	WRD	
C. Road maintenance D. Replacement of standby generator fuel D. Replacement of standby generator fuel C. Generator maintenance service Ongoing F. Purchase automatic fish grader G. Purchase automatic fish grader G. Purchase automatic fish grader June H. Additional sand & silt filtration system for intake H. Additional sand & silt filtration system for intake June June June June June June June Jun							
D. Replacement of standby generator fuel         Ongoing         700         4-7858.13         WRD           E. Generator maintenance service         Ongoing         6,000         4-7858.13         WRD           F. Purchase automatic fish grader         June         11,000         4-7858.12         WRD           G. Purchase water chiller for 8 new rearing tanks         June         100,000         4-7858.12         WRD           H. Additional sand & silt filtration system for intake         June         100,000         4-7858.12         WRD           I. Intake retorfit         June         684,000         4-7858.12         WRD           J. Consulting services (Dettman)         Ongoing         29,000         4-7858.11         WRD           Conduct juvenile rescues         A. Oxygen, chemicals, medication         Ongoing         1,600         4-7858.13         WRD           B. Water Resources Assistants         Ongoing         16,100         4-7858.14         WRD           C. Seasonal Fish Rescue Worker         Ongoing         16,100         4-7858.13         WRD           D. Recalibrate Electrofishing Backpack Units         Ongoing         100         4-7858.13         WRD           E. Purchase waters         Ongoing         1,000         4-7858.13         WRD							
E. Generator maintenance service   Ongoing   6,000   4-7858.13   WRD							
F. Purchase automatic fish grader   June   11,000   4-7858.13   WRD   G. Purchase water chiller for 8 new rearing tanks   June   5,100   4-7858.12   WRD   WRD   H. Additional sand & silt filtration system for intake   June   100,000   4-7858.12   WRD   WRD   H. Additional sand & silt filtration system for intake   June   684,000   4-7858.12   WRD   O/S Furch   J. Consulting services (Dettman)   Ongoing   29,000   4-7858.11   WRD   W							
G. Purchase water chiller for 8 new rearing tanks   June   100,000   4-7858.12   WRD   100,000   4-7858.11   WRD   100,000   4-7858.12   WRD   100,000   4-7858.12   WRD   100,000   4-7858.13   WRD				-			
H. Additional sand & silt filtration system for intake   June   100,000   4-7858,12   WRD   WR		<del>-</del>					
Intake retorfit							
J. Consulting services (Dettman)		P					OCE I
2-3-2 Conduct juvenile rescues							O/S Fundii
A. Oxygen, chemicals, medication B. Water Resources Assistants Ongoing 000000000000000000000000000000000000		,	3.00				
B. Water Resources Assistants  C. Seasonal Fish Rescue Worker  D. Recalibrate Electrofishing Backpack Units  E. Purchase waders  Ongoing	2-3-2						
C. Seasonal Fish Rescue Worker D. Recalibrate Electrofishing Backpack Units D. Recalibrate Electrofishing Backpack Units E. Purchase waders Ongoing D. Surveys of steelhead in lagoon Ongoing							
D. Recalibrate Electrofishing Backpack Units E. Purchase waders Ongoing Ongoin					4-7858.14	WRD	
E. Purchase waders F. Surveys of steelhead in lagoon G. Purchase Backpack Electroshocker  2-3-3 Rescue & Transport smolts A. Smolt rescue supplies  Ongoing Ongoing 1,000 4-7858.71 WRD June 5,000 4-7858.12 WRD  2-3-4 Monitoring of adult steelhead counts at San Clemente Dam A. Supplies fo San Clemente Dam fish counter  Ongoing  Ongoing 1,500 4-7858.33 WRD  2-3-5 Adult Rescue and Transport A. Misc. supplies  Ongoing 1,000 4-7858.30 WRD  2-3-6 Bioassessment sampling  Oct. & April 4,000 4-7858.60 WRD				16,100	4-7858.14	WRD	
F. Surveys of steelhead in lagoon G. Purchase Backpack Electroshocker June 5,000 4-7858.71 WRD June 5,000 4-7858.12 WRD  2-3-3 Rescue & Transport smolts A. Smolt rescue supplies Ongoing 1,500 4-7858.33 WRD  2-3-4 Monitoring of adult steelhead counts at San Clemente Dam A. Supplies fo San Clemente Dam fish counter Ongoing 3,000 4-7858.51 WRD  2-3-5 Adult Rescue and Transport A. Misc. supplies Ongoing 1,000 4-7859 WRD  2-3-6 Bioassessment sampling Oct. & April 4,000 4-7858.60 WRD		D. Recalibrate Electrofishing Backpack Units	Ongoing	900	4-7858.13	WRD	
G. Purchase Backpack Electroshocker  June 5,000 4-7858.12 WRD  2-3-3 Rescue & Transport smolts A. Smolt rescue supplies Ongoing 1,500 4-7858.33 WRD  2-3-4 Monitoring of adult steelhead counts at San Clemente Dam A. Supplies fo San Clemente Dam fish counter Ongoing 3,000 4-7858.51 WRD  2-3-5 Adult Rescue and Transport A. Misc. supplies Ongoing 1,000 4-7859 WRD  2-3-6 Bioassessment sampling Oct. & April 4,000 4-7858.60 WRD		E. Purchase waders	Ongoing	1,000	4-7858.13	WRD	
2-3-3 Rescue & Transport smolts A. Smolt rescue supplies Ongoing 1,500 4-7858.33 WRD  2-3-4 Monitoring of adult steelhead counts at San Clemente Dam A. Supplies fo San Clemente Dam fish counter Ongoing 3,000 4-7858.51 WRD  2-3-5 Adult Rescue and Transport A. Misc. supplies Ongoing 1,000 4-7859 WRD  2-3-6 Bioassessment sampling Oct. & April 4,000 4-7858.60 WRD		F. Surveys of steelhead in lagoon	Ongoing	4,000	4-7858.71	WRD	
A. Smolt rescue supplies  Ongoing  1,500  4-7858.33  WRD  2-3-4  Monitoring of adult steelhead counts at San Clemente Dam A. Supplies fo San Clemente Dam fish counter  Ongoing  3,000  4-7858.51  WRD  2-3-5  Adult Rescue and Transport A. Misc. supplies  Ongoing  1,000  4-7859  WRD  2-3-6  Bioassessment sampling  Oct. & April  4,000  4-7858.60  WRD		G. Purchase Backpack Electroshocker	June	5,000	4-7858.12	WRD	
A. Smolt rescue supplies  Ongoing  1,500  4-7858.33  WRD  2-3-4  Monitoring of adult steelhead counts at San Clemente Dam A. Supplies fo San Clemente Dam fish counter  Ongoing  3,000  4-7858.51  WRD  2-3-5  Adult Rescue and Transport A. Misc. supplies  Ongoing  1,000  4-7859  WRD  2-3-6  Bioassessment sampling  Oct. & April  4,000  4-7858.60  WRD	2-3-3	Rescue & Transport smolts					
A. Supplies fo San Clemente Dam fish counter  Ongoing 3,000 4-7858.51 WRD  2-3-5 Adult Rescue and Transport A. Misc. supplies  Ongoing 1,000 4-7859 WRD  2-3-6 Bioassessment sampling  Oct. & April 4,000 4-7858.60 WRD		•	Ongoing	1,500	4-7858.33	WRD	
A. Supplies fo San Clemente Dam fish counter  Ongoing 3,000 4-7858.51 WRD  2-3-5 Adult Rescue and Transport A. Misc. supplies  Ongoing 1,000 4-7859 WRD  2-3-6 Bioassessment sampling  Oct. & April 4,000 4-7858.60 WRD	2-3-4	Monitoring of adult steelhead counts at San Clemente Dam					
A. Misc. supplies Ongoing 1,000 4-7859 WRD  2-3-6 Bioassessment sampling Oct. & April 4,000 4-7858.60 WRD		•	Ongoing	3,000	4-7858.51	WRD	
A. Misc. supplies Ongoing 1,000 4-7859 WRD  2-3-6 Bioassessment sampling Oct. & April 4,000 4-7858.60 WRD	2-3-5	Adult Rescue and Transport					
		· · · · · · · · · · · · · · · · · · ·	Ongoing	1,000	4-7859	WRD	
	2-3-6	Bioassessment sampling	Oct. & April	4,000	4-7858.60	WRD	
2-3-7 Supplies, Chemicals, Temperature Sensors Ongoing 2,000 4-7858.70 WRD	2-3-7	Supplies, Chemicals, Temperature Sensors	Ongoing	2,000	4-7858.70	WRD	

### MONTEREY PENINSULA WATER MANAGEMENT DISTRICT PROJECT EXPENDITURES FISCAL YEAR 2007-08 BUDGET

### Lagoon Mitigation Activities 2-4-1 Monitoring A. Sediment & Vegetation 4-7858.70 Ongoing 3,000 P&E B. Biological Assessment 1.500 4-7822.01 P&E June Hydrologic 2-5-1 Carmel Valley A. Monitor Carmel River near Carmel (USGS) WRD Ongoing 10.500 5-7856 B. Water quality chemical analyses Ongoing 3,000 4-7815 WRD C. Miscellaneous maintenance 4/5-7855.02 WRD Ongoing 500 2-5-2 Seaside Basin A. Water Quality Chemical Analyses Ongoing 32,000 4-7815 WRD Watermaster B. Regional Ground Water Management Program 1. InSitu LevelTrolls & Communications Cable June 2,200 5-7855-02 WRD Watermaster C. Miscellaneous monitor well maintenance Ongoing 3,000 5-7855.02 WRD Watermaster D. Retrofit Seaside Basin wells to use as monitor wells 3,000 5-7855.02 June WRD Watermaster 2-5-3 District Wide A. Stream flow monitoring program 1. Miscellaneous equipment Ongoing 2,500 4/5-7856.03 WRD 2. Datalogger support software upgrade & 2 additional licenses June 1,300 4/5-7856.03 WRD 3. Data line rental - 7 sites Ongoing 4,200 4/5-7856.03 WRD 4. Purchase cellular digital modem for Los Padres Reservoir gaging station June 1,100 4/5-7856.32 WRD 5. Purchase cellular digital modem for Carmel River below L.P.R. gaging station June 1,200 4/5-7856.31 WRD 2-5-4 Water level and water quality data management 0 4/5-7815.10 WRD June 2-5-5 Water Distribution System Permitting A. Processing assistance 4-7855.03 P&E 20 000 Ongoing Direct Bill B. Purchase Aquitestsolve software 1,200 4-7815.10 WRD June C. Hydrogeologic analyis assistance Ongoing 25,000 4-7855.03 WRD Direct Bill D. Develop Implementation Guidelines June 5,000 4-7855.03 P&E **Evaluation and Reporting** 2-6-1 Prepare & distribute annual Mitigation Program Report for FY 2005-06 January 1.000 4-7811.25 P&E Integrated Regional Water Management

145,000 4-7855,05

1,499,900

P&E

Grant Funds

2-7 Develop Integrated Water Management Plan (Prop 50 Grant)

PROTECT ENVIRONMENTAL QUALITY TOTAL

### MONTEREY PENINSULA WATER MANAGEMENT DISTRICT PROJECT EXPENDITURES FISCAL YEAR 2007-08 BUDGET

MPROVE C	OMMUNICATION					
	OBJECTIVE		TOTAL	ACCOUNT		FUNDED
3-1-1	Annual Report	March	17,000	99-7811.20	ASD	
3-1-2	Annual Open House	February	700	99-7811.50	GMO	
	IMPROVE COMMUNICATION TOTAL		17,700		÷	
ATER DEN	MAND		,			
	OBJECTIVE		TOTAL	ACCOUNT		FUNDED
emand Man	agement					
4-1-2	Implement Demand Management Ordinances					
	A. Administer Water Permit Program (1). Print Forms and Obtain Other Related Materials	Ongoing	4,500	26-7813	WDD	
4-1-3	Database Project Programming	June	180,000	26-7811.80	WDD	
4-1-4	Policy and Procedures Manual Completion	June	40,000	26-7811.89	WDD	
ater Consei	vation					
4-2-1	Promote Best Management Practices					
	A. Ryan Ranch Conservation - ET Controllers (new)	Ongoing	50,000	26-7811.55	WDD	Cal-Am
	B. School Education Program (new)	Ongoing	5,000	26-7811.55	WDD	Cal-Am
	C. ET Controller Promotion & Rebates (new)	Ongoing	125,000	26-7811.55	WDD	Cal-Am
4-2-2	Educate Public and Enforce Water Waste Rules					
	A. Provide Education Materials, Showerheads, Aerators, Hose Nozzles to the Public	Ongoing	15,000	26-7811.55	WDD	
4-2-3	Implement Standby Rationing - Regulation 15					
	A. Advertising to Promote Program	Ongoing	50,000	26-7811.55	WDD	Cal-Am
	B. Print Forms and Obtain Other Related Materials	Ongoing	8,000	26-7811.55	WDD	Cal-Am
	C. Garden Soft Project Software D. Irrigation Auditor Training (new)	Ongoing Ongoing	2,000 12,000	26-7811.55 26-7811.55	WDD WDD	Cal-Am Cal-Am
	e manor manor manuf (new)	Ongoing	12,000	20-7811,55	WDD	Cal-Alli
4-2-4	Retrofit Rebates					
	A. Promote Program - Advertising, etc.	Ongoing	75,000	26-7814.30	WDD	
	B. Printing - Brochures, Hand-outs, etc. C. Rebate Fund (Reimbursable up to 50%)	Ongoing Ongoing	3,000 200,000	26-7814.30 26-7814.10	WDD WDD	Cal-Am
	WATER DEMAND TOTAL		769,500			
	PROJECT EXPENDITURES TOTAL		4,125,100			
	Providence in help to the help	1				projectexpendiniti
	Expenditures in shaded boxes are reimbursable, bond funded or grant funded	<u>J</u>				5/17/200