SUMMARY OF PROJECT EXPENDITURES
2004-2005 Budget

GOAL NO. 1 — AUGMENT WATER SUPPLY

PROGRAM			OBJECTIVE	MILESTONE	RESPONSIBLE	TOTAL	ACCOUNT
1.1	Operations Modeling	1-1-1	CVSIM Update/Assistance	June 2005	staff/RAMLIT	3,000	5-7829
		1-1-2	CVSIM Quality Control	June 2005	staff/RAMLIT	3,000	5-7829
1.2	Water Supply Projects	1-2-1	Evaluate non-dam alternatives				
			A. Seaside Basin injection/recovery				
			1. Conduct Water Year 2005 testing program	June 2005	staff,consultant	75,000	4-7860.04
			2. PG&E	June 2005	PG&E	55,000	4-7860.04
			3. Temporary Permit Application Fee			3,500	4-7860.04
			4. Tracer Testing			35,000	4-7860.04
			5. Site Maintenance			10,000	4-7860.04
			6. Flow Valve (Luzern)			7,000	4-7860.04
			7. Pilot Dechtor.test			25,000	4-7860.04
			8. 2nd ASR Well				
			a. Army Lease Amendment			10,000	4-7860.04
			B. EIR for Long Term ASR Project	July 2005	staff, consultant	140,000	4-7860.04
			C. Resubmit Long Term ASR Project Petitions for change	Dec 2004	staff, consultants	1,000	4-7812
1.3	Long-Term Water Supply	1-3-1	Maintain viability of permits (SWRCB & Corps of Engr)	ongoing	staff	5,000	5-7812
		1-3-2	Project Financing				
			GOAL ONE TOTAL			372,500	

SUMMARY OF PROJECT EXPENDITURES
2004-2005 Budget

GOAL NO 2 — PROTECT ENVIRONMENTAL QUALITY

PROGRAM			OBJECTIVE	MILESTONE	RESPONSIBLE	TOTAL	ACCOUNT
2.1	RIPARIAN HABITAT MITIGATIONS	2-1-1	Irrigation Program				
			A. Operate and maintain 4 well systems	Ongoing	staff	5,000	4-7850.11
			B. Operate and maintain District project systems	Ongoing	staff	8,000	4-7850.12
			C. Purchase irrigation water from Cal Am	Nov 2004	Cal-Am	5,000	4-7850.30
		2-1-2	Riparian Corridor Management				
			A. Maintain and diversify plantings at District projects				
			1. Seed collection and propagation	Ongoing	contract nursery	1,500	4-7870.30
			2. Supplemental planting	Ongoing	staff, contractor	1,500	4-7870.33
			B. Riparian corridor maintenance projects	Ongoing	staff, CCC, contra	1,000	4-7870.80
			C. Provide project assistance to property owners	Ongoing	staff		
		2-1-3	Riparian Monitoring Program				
			A. Vegetation and soil moisture monitoring equipment purchase & maintenance	Ongoing	staff	2,000	4-7870.21
			B. Wildlife monitoring	Aug and May	consultant	15,600	4-7870.22
			C. Field Biology Assistants	Ongoing	interns	35,800	4-7870.21
		2-1-4	Address vegetation hazards; remove trash from channel	Ongoing	staff, equipment	5,000	4-7870.40
2.3	EROSION PROTECTION/ RIVER RESTORATION	2-3-1	Repair bank damage at District restoration projects				
			A. Maintain erosion protection projects	June 2005	staff, contractor	2,500	4-7895.90
		2-3-2	Obtain long-term MOU with CDFG for District river activities	June 2005	staff	1,500	4-7870.90
2.4	AQUATIC RESOURCES FISHERIES	2-3-3	Carmel River large wood inventory	Dec 2004	CSUMB, staff	3,000	4-7855.03
		2-4-1	Sleepy Hollow Facility Operations				
			A. General operations and maintenance	ongoing	staff	24,800	4-7858.13
			B. Power	ongoing	PG&E	51,300	4-7858.13
			C. Road Maintenance	Jun 2005	staff	7,200	4-7858.13
			D. Replacement of standby generator fuel	ongoing	Toro Petroleum	500	4-7858.13
			E. Generator maintenance service	ongoing	Quinn Engines	4,000	4-7858.13

SUMMARY OF PROJECT EXPENDITURES
2004-2005 Budget

GOAL NO. 2 (continued) PROTECT ENVIRONMENTAL QUALITY

PROGRAM			OBJECTIVE	OBJECTIVE	RESPONSIBLE	TOTAL	ACCOUNT
2.4	AQUATIC RESOURCES						
	FISHERIES - continued	2-4-2	Conduct juvenile rescues				
			A. Oxygen, chemicals, medication	Ongoing	staff	500	4-7858.13
			B. Water Resources Assistant	Ongoing	interns	16,000	4-7858.14
			C. Seasonal Fish Rescue Workers		interns	12,500	4-7858.14
			D. Recalibrate Electrofishing Backpack Units			500	4-7858.13
		2-4-3	Rescue & Transport Fall Migrants		staff		
		2-4-4	Rescue & Transport smolts		staff		
			A. Smolt rescue supplies	Jan 2005	staff	1,000	4-7858.33
		2-4-5	Assist CDFG - transport & planting of steelhead	as needed	staff		
		2-4-6	Assist in MOA negotiations	May	staff		
		2-4-7	Assist with Quarterly Water Supply Strategy & Budget	Quarterly	staff		
		2-4-8	Monitoring of adult steelhead counts at San Clemente Dam				
			1. Supplies fo San Clemente Dam fish counter	ongoing	staff	700	4-7858.51
			2. Supplies & accessories for San Clemente Dam			1,500	4-7858.51
		2-4-9	Maintenance & monitoring of Spawning Habitat Restoration Project	Oct & Apr	staff	44,000	4-7858.52
		2-4-10	Adult Rescue and Transport				
			1. Misc. supplies	May 2005	staff	1,500	4-7859
		2-4-11	Bioassessment sampling	Oct & Apr	staff, contractor	4,600	4-7858.60
		2-4-12	Supplies, Chemicals, Temperature Sensors		staff	2,000	4-7858.70
2.5	LAGOON MITIGATION ACTIVITIES	2-5-1	Assist with Lagoon Enhancement Plan Investigations	Ongoing	staff		
		2-5-2	Monitoring				
			1. Sediment & Vegetation	Ongoing	staff	3,000	4-7858.70
			2. Biological Assessment	June 2005	staff, intern	1,500	4-7822.01

SUMMARY OF PROJECT EXPENDITURES
2004-2005 Budget

GOAL NO. 2 (continued) PROTECT ENVIRONMENTAL QUALITY

PROGRAM			OBJECTIVE	MILESTONE	RESPONSIBLE	TOTAL	ACCOUNT
2.6	HYDROLOGIC MONITORING	2-6-1	Carmel Valley				
			A. Conduct annual well reporting	Oct 2004	staff		
			B. Monitor Carmel Valley aquifer water levels	Ongoing	staff		
			C. Review water development proposals	Ongoing	staff		
			D. Monitor Carmel River near Carmel (USGS)	Ongoing	USGS	9,500	5-7856
			E. Conduct Carmel River sediment sampling program	Dec - Mar	staff, contractor	3,000	4-7856.01
			F. Maintain ALERT system (STORMWATCH Software)	Ongoing	DAID, Inc.	1,100	4/5-7856
			G. Water quality chemical analyses	Ongoing	staff, lab	4,000	5-7815
		2-6-2	Seaside Basin				
			A. Conduct Annual Well Reporting	Oct 2004	staff		
			B. Review Water Development Proposals	Ongoing	staff		
			C. Monitor Seaside Basin Water Levels	Ongoing	staff		
			D. Water Quality Chemical Analyses	Ongoing	staff, lab	4,500	5-7815
			E. Regional Ground Water Management Program				
			1. Technical Assistance for Seaside Basin Ground Water Management Plan	June 2005	staff, consultant	50,000	5-7860.03
		2-6-3	District Wide				
			A. Report Water Storage Status	Ongoing	staff		
			B. Prepare Quarterly Water Supply Strategy and Budget Reports	Ongoing	staff		
			C. Prepare Annual Water Supply Status and Forecast Report	May 2005	staff		
			D. Implement Well Meter Installation/Verification Program	Ongoing	staff		
			E. Stream flow monitoring program				
			1. Miscellaneous equipment	Ongoing	staff	2,000	4/5-7856.03
			2. 30 psi 1830 Druck Pressure transducer	June 2005	staff	1,600	4/5-7856.32
			3. Install land-line & modem at the CR at HWY 1 Bridge site	June 2005	staff	1,400	4/5-7856.22
			4. Install land line & modem at Don Juan Bridge Gaging Station	June 2005	staff	1,100	4/5-7856.18
			F. Publish water resources data reports	Ongoing	staff	600	4/5-7310

SUMMARY OF PROJECT EXPENDITURES
2004-2005 Budget

GOAL NO. 2 (continued) PROTECT ENVIRONMENTAL QUALITY

PROGRAM		OBJECTIVE		MILESTONE	RESPONSIBLE	TOTAL	ACCOUNT
		2-6-4	Water level and water quality data management	June 2005	CSUMB	3,600	4/5-7815.10
		2-6-5	Implement Ordinance No. 105	June 2005	Consultant	25,000	4-7855.03
2.7	EVALUATION AND REPORTING	2-7-1	Prepare annual Mitigation Program Report for FY 2003-2004	Jan 2005	staff		
	GOAL TWO TOTAL					371,900	

SUMMARY OF PROJECT EXPENDITURES
2004-2005 Budget

GOAL NO. 3 — IMPROVE COMMUNICATION

PROGRAM		OBJECTIVE	MILESTONE	RESPONSIBLE	TOTAL	ACCOUNT
3.1	3-1-1	Annual Report	Mar 2005	staff, consultant	12,000	99-7811.20
		GOAL THREE TOTAL			12,000	

SUMMARY OF PROJECT EXPENDITURES
2004-2005 Budget

GOAL NO. 4 MANAGE WATER DEMAND

PROGRAM			OBJECTIVE	MILESTONE	RESPONSIBLE	TOTAL	ACCOUNT
		4-1-1	Implement Demand Management Ordinances			10,000	26-7818.10
			A. Evaluate Projects for CEQA Compliance				
			B. Administer Water Permit Program				
			(1).Print Forms and Obtain Other Related Materials			4,000	26-7813
			C. Process Applications for Documented Water Credits, Transfers, Incentives				
			D. Verify Compliance				
			E. Monitor & Track Compliance				
			F. Commercial Factor Review	ongoing	staff/consultant		
		4-1-2	Revisions to the Water Permit Process	Spring 2005	staff/consultant	180,000	26-7811.80
		4-1-3	Monitor Cal Am Water Use	weekly	staff		
		4-1-4	Policy and Procedures Manual Updates	Dec 2004	staff/consultant	5,000	26-7811.89
4.2	WATER CONSERVATION	4-2-1	Implement Expanded Water Conservation and Standby Rationing Plan- Ord 92	ongoing	staff/contractor	50,000	26-7811.75
			A. Administer Regulation	ongoing	staff		
			B. Inspect & Verify Compliance	ongoing	staff		
			C. Print Forms and Obtain Other Related Materials	ongoing	staff, contractor	4,000	26-7813
		4-2-2	Educate Public and Enforce Water Waste Rules	ongoing	staff		
			A. Provide Education Materials, Showerheads, Aerators, Hose Nozzles to the Public	ongoing	staff	3,500	26-7811.52
		4-2-3	Educate Industry and Enforce Visitor-Serving Commercial Use Requirements	ongoing	staff	2,000	26-7811.52
		4-2-4	Water Awareness Committee	ongoing	staff	1,000	6-7811.40

SUMMARY OF PROJECT EXPENDITURES
2004-2005 Budget

GOAL NO. 4 (continued) **MANAGE WATER DEMAND**

PROGRAM			OBJECTIVE	MILESTONE	RESPONSIBLE	TOTAL	ACCOUNT
		4-2-5	Promote Best Management Practices	ongoing	staff	1,000	26-7811.55
		4-2-6	Retrofit Rebates	ongoing	staff		
			A. Promote program	ongoing	staff, contractor		
			B. Printing - Brochures, Hand-outs, etc.	ongoing	staff, contractor	2,500	26-7814.20
			C. Rebate Fund (Reimbursable up to 50%)	2004-2005		150,000	24-7814.10
			D. Develop and Post On-Line Forms	Dec 2004	staff		
4.3	MANAGE & TRACK JURISDICTIONS	4-3-1	Coordinate with Jurisdictions	ongoing	staff		
	WATER ALLOCATIONS	4-3-2	Monthly Reports to Board of Directors; Semi-Monthly Reports to Jurisdictions	monthly	staff		
			GOAL FOUR TOTAL			413,000	
TOTAL PROJECT EXPENSE						**1,169,400**	

Expenditures in shaded boxes are reimbursable by Cal-Am