

FY 08-09 Imported Water Recharge Draft Budget

<i>Projected Expenses</i>	SAWPA TF Admin & Contract Adm	\$51,000 Budgeted
	RGD Finalization (Risk Sciences)	\$63,360 Not Budgeted, T.O. not issued yet
	WE Inc. (Scoping)	\$46,300 Budgeted, T.O. issued
	WE Inc. (Calculations) Alt A	<u>\$200,000</u> Rough Estimate ???, T.O. not issued yet
	Alt Total A	\$360,660
	 WE Inc. (Calculations) Alt B	 <u>\$800,000</u> Rough Estimate ???, T.O. not issued yet
	Alt Total B	\$960,660

Projected Revenue

	<u>Available</u>
TIN TDS TF Carryover*	\$12,000

<u>Cooperative Agrmt Signatories</u>		<u>Additional Funds Needed</u>	
		<u>Alt A</u>	<u>Alt B</u>
SBVMWD	\$19,400 Budgeted	\$19,340	\$86,007
WMWD	\$19,400 Budgeted	\$19,340	\$86,007
EMWD	\$19,400 Budgeted	\$19,340	\$86,007
OCWD	\$19,400 Budgeted	\$19,340	\$86,007
SGPWA		\$38,740	\$105,407
City of Riverside		\$38,740	\$105,407
City of Corona		\$38,740	\$105,407
EVMWD		\$38,740	\$105,407
City of San Bernardino		<u>\$38,740</u>	<u>\$105,407</u>
Total	<u>\$89,600</u>	\$271,060	\$871,063