Invoice Detail Cost Breakdown: September and October 2011

	Invoice Total	MCWD Costs		MCWRA Costs		CAW Costs	
Task 1 Program Management	**$ 24,725.22**	**$ 23,716.26**		**$ 373.82**		**$ 635.13**	
1.1 Project Administration	$ 21,515.00	$ 21,253.69	% of task 2-12	$ -	% of task 2-12	$ 261.31	% of task 2-12
1.2 Public Support	$ 1,121.47	$ 373.82	33%	$ 373.82	33%	$ 373.82	33%
1.3 Budget and Schedule Managemen		$ -	45%	$ -	45%	$ -	10%
1.4 Quality, Safety and Risk Managemen		$ -	45%	$ -	45%	$ -	10%
1.5 Financial Analysis		$ -	45%	$ -	45%	$ -	10%
1.6 Contract Procurement and Admin		$ -	48%	$ -	48%	$ -	5%
1.7 Litigation Support	$ 2,088.75	$ 2,088.75		$ -		$ -	
1.7A Litigation Support (Joint)		$ -	33%	$ -	33%	$ -	33%
1.7B Litigation Support (MCWD)	$ 2,088.75	$ 2,088.75	100%				
1.7C Litigation Support (MCWRA)				$ -	100%		
Task 2 Funding	**$ 13,498.03**	**$ 13,498.03**		**$ -**		**$ -**	
Clean Water SRF Program	$ 13,498.03	$ 13,498.03	100%	$ -	0%	$ -	0%
2.1A Clean Water SRF (Joint Work)		$ -	80%	$ -	20%	$ -	0%
2.1B Clean Water SRF (MCWD)	$ 13,498.03	$ 13,498.03	100%		0%		0%
2.1C Clean Water SRF (MCWRA)			0%	$ -	100%		0%
Bond Funding	$ -	$ -	0%	$ -	0%	$ -	0%
2.2A Bond Funding (Joint Work)		$ -	80%	$ -	20%	$ -	0%
2.2B Bond Funding (MCWD)		$ -	100%		0%		0%
2.2C Bond Funding (MCWRA)			0%	$ -	100%		0%
Title XVI Funding	$ -	$ -	0%	$ -	0%	$ -	0%
2.3A Title XVI (Joint Work)		$ -	59%	$ -	15%	$ -	26%
2.3B Title XVI (MCWD)		$ -	100%		0%		0%
2.3C Title XVI (MCWRA)			0%	$ -	100%		0%
2.3D Title XVI (CAW)			0%		0%	$ -	100%
2.4 Federal Appropriations	$ -	$ -	0%	$ -	0%	$ -	0%
2.4A Federal Appropriations (Joint Work)		$ -	59%	$ -	15%	$ -	26%
2.4B Federal Appropriations (MCWD)		$ -	100%		0%		0%
2.4C Federal Appropriations (MCWRA)			0%	$ -	100%		0%
2.4D Federal Appropriations (CAW)			0%		0%	$ -	100%
2.5 Other funding opportunities	$ -	$ -	0%	$ -	0%	$ -	0%
2.5A Other Funding Opportunities (Joint Work)		$ -	59%	$ -	15%	$ -	26%
2.5B Other Funding Opportunities (MCWD)		$ -	100%		0%		0%
2.5C Other Funding Opportunities (MCWRA)			0%	$ -	100%		0%
2.5D Other Funding Opportunities (CAW)			0%		0%	$ -	100%
Task 3 Environmental Coordination	**$ -**	**$ -**		**$ -**		**$ -**	
3.1 NEPA coordination	$ -	$ -	0%	$ -	0%	$ -	0%
3.1A NEPA Coordination (Joint Work)		$ -	33%	$ -	33%	$ -	33%
3.1B NEPA Coordination (MCWD)		$ -	100%		0%		0%
3.1C NEPA Coordination (MCWRA)			0%	$ -	100%		0%
3.1D NEPA Coordination (CAW)			0%		0%	$ -	100%
3.2 Enviro Mitigation Delineation	$ -	$ -	0%	$ -	0%	$ -	0%
3.2A Enviro Mitigation Delineation (Joint Work)		$ -	59%	$ -	15%	$ -	26%
3.2B Enviro Mitigation Delineation (MCWD)		$ -	100%		0%		0%
3.2C Enviro Mitigation Delineation (MCWRA)			0%	$ -	100%		0%
3.2D Enviro Mitigation Delineation (CAW)			0%		0%	$ -	100%
3.3 Local CEQA Adoption	$ -	$ -	0%	$ -	0%	$ -	0%
3.3A Local CEQA Adoption (Joint Work)		$ -	45%	$ -	45%	$ -	10%
3.3B Local CEQA Adoption (MCWD)		$ -	100%		0%		0%
3.3C Local CEQA Adoption (MCWRA)			0%	$ -	100%		0%
3.3D Local CEQA Adoption (CAW)			0%		0%	$ -	100%
3.4 Environ Compl Mon During Const	$ -	$ -	0%	$ -	0%	$ -	0%
3.4A Environ Compl Mon During Const (Joint Work)		$ -	80%	$ -	20%		0%
3.4B Environ Compl Mon During Const (MCWD)		$ -	100%		0%		0%
3.4C Environ Compl Mon During Const (MCWRA)			0%	$ -	100%		0%
Task 4 Permitting	**$ 21,363.96**	**$ 21,363.96**		**$ -**		**$ -**	
4.1 Test Well Permitting	$ -	$ -	0%	$ -	0%	$ -	0%
4.1B Test Well Permitting (MCWD)		$ -	100%		0%		0%
4.1C Test Well Permitting (MCWRA)			0%	$ -	100%		0%
Coastal Commission	$ 8,297.00	$ 8,297.00	100%	$ -	0%	$ -	0%
4.2A CCC (Joint Work)		$ -	33%	$ -	33%	$ -	33%
4.2B CCC (MCWD)	$ 8,297.00	$ 8,297.00	100%		0%		0%
4.2C CCC (MCWRA)			0%	$ -	100%		0%
4.2D CCC (CAW)			0%		0%	$ -	100%
CDPH	$ -	$ -	0%	$ -	0%	$ -	0%
4.3A CDPH (Joint Work)		$ -	80%	$ -	20%		0%

4.3B CDPH (MCWD)		$ -	100%		0%		0%
4.3C CDPH (MCWRA)			0%	$ -	100%		0%
RWQCB	$ 13,066.96	$ 13,066.96	100%	$ -	0%	$ -	0%
4.4B RWQCB (MCWD)	$ 13,066.96	$ 13,066.96	100%		0%		0%
County	$ -	$ -	0%	$ -	0%	$ -	0%
4.5A County (Joint Work)		$ -	80%	$ -	20%		0%
4.5B County (MCWD)		$ -	100%		0%		0%
4.5C County (MCWRA)			0%	$ -	100%		0%
Local	$ -	$ -	0%	$ -	0%	$ -	0%
4.6A Local (Joint Work)		$ -	80%	$ -	20%		0%
4.6B Local (MCWD)		$ -	100%		0%		0%
4.6C Local (MCWRA)			0%	$ -	100%		0%
Misc.	$ -	$ -	0%	$ -	0%	$ -	0%
4.7A Misc. (Joint Work)		$ -	80%	$ -	20%		0%
4.7B Misc. (MCWD)		$ -	100%		0%		0%
4.7C Misc (MCWRA)			0%	$ -	100%		0%
Task 5 System-wide Engineering	**$ -**	**$ -**		**$ -**		**$ -**	
System-wide operation and Sizing	$ -	$ -	0%	$ -	0%	$ -	0%
5.1A System Wide Operation and Sizing (Joint Work)		$ -	59%	$ -	15%	$ -	26%
5.1B System Wide Operation and Sizing (MCWD)		$ -	100%		0%		0%
5.1C System Wide Operation and Sizing (MCWRA)			0%	$ -	100%		0%
5.1D System Wide Operation and Sizing (CAW)			0%		0%	$ -	100%
System-Wide Control Systems/SCADA	$ -	$ -	0%	$ -	0%	$ -	0%
5.2A System Wide Controls/SCADA (Joint Work)		$ -	59%	$ -	15%	$ -	26%
5.2B System Wide Controls/SCADA (MCWD)		$ -	100%		0%		0%
5.2C System Wide Controls/SCADA (MCWRA)			0%	$ -	100%		0%
5.2D System Wide Constrols/SCADA (CAW)			0%		0%	$ -	100%
Surveying and Mapping	$ -	$ -	0%	$ -	0%	$ -	0%
5.3A Surveying & Mapping (Joint Work)		$ -	80%	$ -	20%		0%
5.3B Surveying & Mapping (MCWD)		$ -	100%		0%		0%
5.3C Surveying & Mapping (MCWRA)			0%	$ -	100%		0%
ROW and Easement	$ -	$ -	0%	$ -	0%	$ -	0%
5.4A ROW & Easement (Joint Work)		$ -	80%	$ -	20%	$ -	0%
5.4B ROW & Easement (MCWD)		$ -	100%		0%		0%
5.4C ROW & Easement (MCWRA)			0%	$ -	100%		0%
5.4D ROW & Easement (CAW)			0%		0%	$ -	100%
Preliminary Geotechnical Services	$ -	$ -	0%	$ -	0%	$ -	0%
5.5A Preliminary Geotechnical Services (Joint Work)		$ -	80%	$ -	20%	$ -	0%
5.5B Preliminary Geotechnical Services (MCWD)		$ -	100%		0%		0%
5.5C Preliminary Geotechnical Services (MCWRA)			0%	$ -	100%		0%
Value Engineering coordination	$ -	$ -	0%	$ -	0%	$ -	0%
5.6A Value Engineering (Joint Work)		$ -	80%	$ -	20%	$ -	0%
5.6B Value Engineering (MCWD)		$ -	100%		0%		0%
5.6C Value Engineering (MCWRA)			0%	$ -	100%		0%
Constructability Review Coordination	$ -	$ -	0%	$ -	0%	$ -	0%
5.7A Constructability Review Coordination (Joint Work)		$ -	80%	$ -	20%	$ -	0%
5.7B Constructability Review Coordination (MCWD)		$ -	100%		0%		0%
5.7C Constructability Review Coordination (MCWRA)			0%	$ -	100%		0%
Acceptance Test Planning	$ -	$ -	0%	$ -	0%	$ -	0%
5.8A Acceptance Test Planning (Joint Work)		$ -	80%	$ -	20%	$ -	0%
5.8B Acceptance Test Planning (MCWD)		$ -	100%		0%		0%
5.8C Acceptance Test Planning (MCWRA)			0%	$ -	100%		0%
Task 6 Brackish Wells	**$ -**	**$ -**	**0%**	**$ -**	**100%**	**$ -**	**0%**
Task 7 & 8 Brackish Water Pipeline	**$ -**	**$ -**	**0%**	**$ -**	**100%**	**$ -**	**0%**
Task 9 Desalination Plant	**$ 20,649.06**	**$ 20,649.06**	**100%**	**$ -**	**0%**	**$ -**	**0%**
Task 10 Product Water Pipeline		**$ -**	**100%**	**$ -**	**0%**	**$ -**	**0%**
Task 11 CAW Coordination	**$ 682.50**	**$ -**	**0%**	**$ -**	**0%**	**$ 682.50**	**100%**
Task 12 MCWD Tie-in Pipeline		**$ -**	**100%**	**$ -**	**0%**	**$ -**	**0%**
Task 13 Construction Management	**$ -**	**$ -**		**$ -**		**$ -**	
13.1 Joint Work			80%		20%		0%
13.2 Brackish Source Water Wells			0%		100%		0%
13.3 Brackish Source Water Pipeline			0%		100%		0%
13.4 Desalination Plant			100%		0%		0%
13.5 MCWD Product Water Pipeline			100%		0%		0%
13.6 MCWD Tie-In Pipeline			100%		0%		0%
Total	**$ 80,918.77**	**$ 79,227.31**		**$ 373.82**		**$ 1,317.63**	