

Task/Contract Name	Cost	Program Budget Line Item	Approved FY 2011 Program Budget Amount	FY 2011 Program Budget Available (approved budget less previous commitments)	Previous GC, FC, or Advisory Committee Action	July 21 2011 FC Action Requested
Groundwater Recharge: Technical Services	\$ 159,571.00	WP-6	\$600,000.00	\$598,000.00	WAC Workgroup Review	Approve Contract
Groundwater Recharge: Earthwork Contractor	\$ 25,000.00	WP-6	\$600,000.00	\$598,000.00	WAC Workgroup Review	Approve Bid Docs
Groundwater Recharge: CNPPID Water Delivery System	\$ 47,000.00	WP-6	\$600,000.00	\$598,000.00	WAC Workgroup Review	Approve Bid Docs and Letter of Understanding
Groundwater Recharge: CNPPID Water Services Agreement	\$125,000.00*	WP-7	\$300,000.00	\$300,000.00	N/A	Approve Agreement
Groundwater Recharge: Landowner Agreement	\$ 1,500.00	WP-6	\$600,000.00	\$598,000.00	N/A	Approve Agreement