

1
2 **BEFORE THE STATE WATER**
3 **RESOURCES CONTROL BOARD**
4

5
6 In the Matter of the State Water Resources)
7 Control Board (State Water Board))
8 Hearing to Determine whether to Adopt a)
9 Draft Cease & Desist Order against)
10 California American Water Regarding its)
11 Diversion of Water from the Carmel River)
12 in Monterey County under Order WR 95-10)
13

Hearing Date: July 23 - 25, 2008

Carmel River in Monterey County

14
15 **EXHIBIT MPWMD-JO7**

16 **MONTEREY PENINSULA WATER MANAGEMENT DISTRICT**
17
18
19
20
21
22
23
24
25
26

MPWMD SEASIDE BASIN AQUIFER STORAGE AND RECOVERY PROGRAM

SUMMARY OF PROGRAM EXPENDITURES BY FISCAL YEAR

Fiscal Year	Expenditures	Remarks regarding significant activities in each year
1996-1997	\$150,956.02	Reconnaissance-level feasibility study and demonstration test at Playa site
1997-1998	\$199,869.26	Construct pilot-scale well (PRTIW) at Mission Memorial Cemetery
1998-1999	\$111,363.16	First full year of injection testing at pilot well; construct Ord Grove booster pump & pipeline
1999-2000	\$74,523.10	Second full year of injection testing at pilot well
2000-2001	\$439,022.75	Construct full-scale test well (SMTIW) at former Fort Ord
2001-2002	\$258,749.95	Construct new SMTIW pipeline and apputenant facilities (i.e., VFD, transfer switch, etc.)
2002-2003	\$125,987.40	Installation and testing of downhole flow control valve
2003-2004	\$165,324.21	Expanded water quality testing program for disinfection byproducts formation/degradation
2004-2005	\$229,681.95	Begin work on long-term ASR planning and environmental review
2005-2006	\$226,415.28	Complete draft EIR/EA on Phase 1 ASR project
2006-2007	\$983,791.47	Construction of ASR No. 2 well as part of Phase 1 ASR Project
TOTAL	\$2,965,684.55	

NOTES:

1. Fiscal Year (FY) runs from July 1 through June 30.
2. Annual expenditures are taken from FY summary sheets compiled by MPWMD (for additional information, see ASD Accountant).
3. Expenditures include outside direct costs (ODC) but do not include District staff labor expense.
4. FY 2004-2005 expenditures are for the period from July 1, 2004 through May 31, 2005.