

**EXHIBIT A**

**HARBOR-SOUTH BAY WATER RECYCLING PROJECT  
Funding Status as of October 1, 2008**

**Federal Funding:**

Authorization \$ 35,000,000

**Appropriations by Fed FY:**

FY	Appropriation	Savings, Slippage & Recission	Actual Federal Allocation
2001	\$ 2,000,000	\$ 324,000	\$ 1,676,000
2002	5,000,000	799,000	4,201,000
2003	6,000,000	1,108,000	4,892,000
2004	4,500,000	659,000	3,841,000
2005	3,000,000	335,000	2,665,000
2006	3,000,000	30,000	2,970,000
2006 (1)	(5,324,000)	-	(5,324,000)
2007	5,324,000	-	5,324,000
2008	2,808,000	-	2,808,000
<b>Total</b>	<b>\$ 26,308,000</b>	<b>\$ 3,255,000</b>	<b>\$ 23,053,000</b>

**West Basin Funding:**

WB Board Authorized Contribution to Date \$ 11,577,000  
WB's Current 25% Share based on current Fed Allocation \$ 7,684,333  
WB's Actual Allocation to Date \$ 7,824,333

**Total Project Funding:**

Total Appropriated / Allocated Project Funding (Fed & Sponsor) \$ 30,877,333

**Project Funds Spent/Obligated to Date:**

**USACOE:**

General Supervision & Administration \$ 3,582,766  
Design Contracts \$ 3,935,830  
De-Obligated Design Contracts \$ (1,998,000)  
Construction (past) \$ 19,543,027  
Construction (recent - Anza & Imperial Laterals) \$ 4,830,612

**TOTAL Funds Spent/Obligated to Date \$ 29,894,235**

**Estimated Currently Available Project Funds (as of Oct 1, 2008) \$ 983,098**

Expected FY 08-09 Appropriation Low Range \$ 1,750,000  
High Range \$ 3,000,000

**Potential Available Project Funds for FY 08-09:**  
Low Range \$ 2,733,098  
High Range \$ 3,983,098

(1) Reprogrammed Amount