

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	<b>EXHIBIT A</b>															
2	<b>CHINO BASIN DESALTER AUTHORITY</b>															
3	<b>Adopted Budget</b>															
4	<b>Fiscal Year 2016/17</b>															
5																
6		Chino II				Fixed Project		Fixed Proj		43%		57%				
7		CDA		Expansion		Cost <sup>1</sup>	Qtrly Amt	Costs	Qtrly Amt	Fixed O&M	Qtrly Amt	Variable O&M	Qtrly Amt	Total Cost	Qtrly Amt	Cost Per AF <sup>1</sup>
8	Members	AF Allocation	Contract AF	AF Production	Contracted %			Non-Debt <sup>2</sup>		Cost		Cost				
9																
10	JCSD	9,966	8,200	1,766	33.3%	\$ 2,086,083	\$ 521,520.71	\$ 230,818	\$ 57,704.47	\$ 2,576,420	\$ 644,105.01	\$ 3,415,254	\$ 853,813.62	\$ 8,308,575	\$ 2,077,143.81	\$ 834
11																
12	Chino	5,000	5,000		16.7%	1,281,394	320,348.42	115,803	28,950.67	1,292,605	323,151.22	1,713,453	428,363.24	4,403,254	1,100,813.55	881
13																
14	Ontario <sup>1</sup>	6,766	5,000	1,766	22.6%	-	-	156,704	39,176.05	1,749,153	437,288.23	2,318,645	579,661.14	4,224,502	1,056,125.42	624
15																
16	Chino Hills	4,200	4,200		14.0%	1,077,092	269,272.94	97,274	24,318.56	1,085,788	271,447.02	1,439,301	359,825.13	3,699,455	924,863.65	881
17																
18	Santa Ana River Water Co.	1,200	1,200		4.0%	305,451	76,362.85	27,793	6,948.16	310,225	77,556.29	411,229	102,807.18	1,054,698	263,674.48	879
19																
20	Norco	1,000	1,000		3.3%	257,380	64,345.09	23,161	5,790.14	258,521	64,630.24	342,691	85,672.65	881,752	220,438.12	882
21																
22	WMWD	1,768	0	1,768	5.9%	-	-	40,948	10,236.96	457,065	114,266.27	605,877	151,469.24	1,103,890	275,972.47	624
23	Total	29,900	24,600	5,300	100.0%	\$ 5,007,400		\$ 692,500		\$ 7,729,777		\$ 10,246,449		\$ 23,676,126	\$ 5,919,031.50	
24										43%		57%				
25																avg/AF
26																871.17
27																Excl'd Ont/WMWD
28																
29	<b>Debt Service based on 'level' plan - 2008 Bonds:</b>															
30																
31																
32						Allocation	Debt Service		Other	Total Fixed				Administration	\$ 1,303,987	
33						%	2016A Bond		Expenses	Project Cost				Chino I	\$ 7,820,452	
34	JCSD					41.66%	2,081,917		\$ 4,166	\$ 2,086,083				Chino II	\$ 8,851,787	
35	Chino					25.59%	1,278,835		\$ 2,559	\$ 1,281,394				Total O&M	\$ 17,976,226	
36	Ontario <sup>1</sup>					0.00%	-		\$ -	\$ -						
37	Chino Hills					21.51%	1,074,941		\$ 2,151	\$ 1,077,092						
38	Santa Ana River Water Co.					6.10%	304,841		\$ 610	\$ 305,451						
39	Norco					5.14%	256,866		\$ 514	\$ 257,380				Fixed @43%	\$ 7,729,777	
40						100.00%	4,997,400.00		\$ 10,000	5,007,400				Variable @57%	\$ 10,246,449	
41															\$ 17,976,226	
42																
43	<b>(1) Fixed Project Cost Allocation excluding Ontario, \$300/AF (Ontario prepaid its share of debt obligation in Aug 2005).</b>															
44	<b>(2) Estimated 2016A Bond Payment (2008 Revenue Bond to be refunded). Expected closing date is July 21, 2016.</b>															

	A	I	J
1	<b>CDA FY2016/17 Budget</b>	<b>Exhibit B</b>	
2	<b>Administration</b>		
3			
4		<b>FY15/16</b>	<b>FY16/17</b>
5			
6		<b>Adopted Budget</b>	<b>Adopted Budget</b>
7			
17	<b>Expenses</b>		
52	<b>Professional Services</b>		
53	5210 Contract Services Labor & Material	-	-
54	5211 Contract Srvcs SCADA and Instrmntn Supprt	-	-
55	5212 Contract Services Plant Process Consultant SPI	-	-
56	5213 Contract Srvcs SCADA & Instrmntn Supprt Martek Labor	-	-
57	5214 Contract Srvcs SCADA & Instrmntn Supprt Martek Materi	-	-
58	5215 Contract Srvcs SCADA & Instrmntn Supprt Tensor ID	-	-
59	5220 Contract Labor Well Maintenance	-	-
60	5221 Contract Material Well Maintenance	-	-
61	5230 Professional Services Other	50,000.00	2,500.00
62	5240 Laboratory - Outside	-	-
63	5241 Laboratory - IEUA	-	-
64	5250 Computer/Network System Maintenance	-	-
65	5260 Security Services	-	-
66	5261 Janitorial Services	-	-
67	5262 Landscaping/Weed and Pest Control	-	-
68	5290 Well Rehabilitation	-	-
69	5291 Well Repair & Maintenance	-	-
70	5295 JCSD Transportation Fees	-	-
71	5296 MWD Contribution Distribution to Members	-	-
72	5299 Groundwater Replenishment Expenses	-	-
73	<b>Total Professional Srvcs</b>	<b>50,000.00</b>	<b>2,500.00</b>
92	<b>Utilities</b>		
93	5500 Electricity	3,000.00	3,000.00
94	5510 Telephone/Network Communication Srvcs	18,000.00	18,400.00
95	5511 Cell Phone	1,200.00	1,200.00
96	5520 Water	-	-
97	5530 Disposal Fees	-	-
98	5590 Other Utilities	-	-
99	<b>Total Utilities</b>	<b>22,200.00</b>	<b>22,600.00</b>
100	<b>Other Expenses Other Expenses</b>		
101	5900 Equip Lease/Rental	-	-
102	5910 Property Tax Mello Roos	-	-
103	<b>Total Other Exp</b>	<b>-</b>	<b>-</b>

	A	I	J
1	<b>CDA FY2016/17 Budget</b>	<b>Exhibit B</b>	
2	<b>Administration</b>		
3			
4		<b>FY15/16</b>	<b>FY16/17</b>
5			
6		<b>Adopted Budget</b>	<b>Adopted Budget</b>
104	<b>Total Operations &amp; Maintenance</b>	<b>72,200.00</b>	<b>25,100.00</b>
105	<b>Administration &amp; General</b>		
106	<b>Non Employee Compensation</b>		
107	6001 Directors' Fees	19,800.00	18,000.00
108	<b>Total Non Employee</b>	<b>19,800.00</b>	<b>18,000.00</b>
109	<b>Compensation</b>		
110	6010 Regular Wages	548,631.00	589,677.00
111	6018 Internship Pay	10,800.00	12,978.00
112	6019 Overtime Wages	1,000.00	1,200.00
113	6020 Holiday Pay	-	-
114	6030 Vacation Pay	-	-
115	6032 <i>Vacation Cash Out</i>	-	-
116	6040 Sick Pay	-	-
117	6046 Paid Executive Leave	-	-
118	6050 <i>Accrued Leave Expense</i>	-	-
119	6099 Other Pay	-	-
120	<b>Total Compensation</b>	<b>560,431.00</b>	<b>603,855.00</b>
121	<b>Benefits</b>		
122	6200 Auto Allowance	7,000.00	7,000.00
123	6210 Payroll Tax - Employer's Portion of FICA Medicare	8,000.00	8,739.00
124	6211 Payroll Tax - State Other/SUI	1,400.00	2,100.00
125	6212 Payroll Tax Federal Other/FUTA	350.00	882.00
126	6220 Insurance Costs - Health and Accidental	66,000.00	50,400.00
127	6222 Insurance - Life to \$50K	800.00	386.00
128	6223 Insurance - Life > \$50K	1,200.00	1,200.00
129	6225 Workers' Compensation Insurance Premium	7,000.00	7,000.00
130	6227 Retirement Benefits Paid by Employer	92,000.00	71,281.00
131	<b>Total Benefits</b>	<b>183,750.00</b>	<b>148,988.00</b>
132	<b>Recruitment Expenses</b>		
133	6310 Recruitment - Advertising Costs	2,500.00	-
134	6312 <i>Recruitment - Pre-employment Background Check</i>	-	-
135	<b>Total Recruitment</b>	<b>2,500.00</b>	<b>-</b>
136	<b>Administration Exp</b>		
137	6700 Office Supplies - General	5,150.00	5,000.00
138	6705 Printing/Copying	3,324.00	3,000.00
139	6706 Office Equipment Lease	3,600.00	3,700.00

	A	I	J
1	<b>CDA FY2016/17 Budget</b>		<b>Exhibit B</b>
2	<b>Administration</b>		
3			
4		<b>FY15/16</b>	<b>FY16/17</b>
5			
6		<b>Adopted Budget</b>	<b>Adopted Budget</b>
140	6710 Postage and Delivery Charges	2,000.00	2,000.00
141	6715 Computer S/W Subscrp and Lic Fees	25,000.00	25,000.00
142	6720 Meeting Expenses	500.00	500.00
143	6721 Mileage Reimbursement	500.00	500.00
144	6725 Registration Fees	5,000.00	5,000.00
145	6726 Travel Costs	2,000.00	2,500.00
146	6730 Professional Membership - Employees	1,500.00	1,500.00
147	6731 Professional Membership - Agency Wide	20,000.00	20,000.00
148	6735 Subscriptions and Publications	500.00	500.00
149	6736 Advertising - Public Postings	-	1,500.00
150	6741 Main Office Lease	41,000.00	42,844.00
151	6780 Insurance - Liability	65,000.00	65,000.00
152	6781 Insurance - Casualty and Property	110,000.00	110,000.00
153	6799 Other Admin Expenses	-	-
154	<b>Total Admin Exp</b>	<b>285,074.00</b>	<b>288,544.00</b>
155	<b>Professional Fees</b>		
156	7100 External Audit Expense	9,500.00	9,500.00
157	7110 Legal Expenses - General	200,000.00	200,000.00
158	<b>Total Professional Fees</b>	<b>209,500.00</b>	<b>209,500.00</b>
159	<b>Finance</b>		
160	7200 Bond Interest Expenses	3,740,000.00	2,792,400.00
161	7210 Bond Admin Fees	-	2,400.00
162	7211 Financial Services	10,000.00	7,600.00
163	7221 Bank Service Charges	-	-
164	7230 Deferred Finance Costs	-	-
165	7233 Investment Gain/Loss	-	-
166	7920 Fines and Penalties	-	-
167	7999 Annual Reconciliation	-	-
168	<b>Total Finance</b>	<b>3,750,000.00</b>	<b>2,802,400.00</b>
169	<b>Non Operating Exp</b>		
170	8782 Deprec Exp	-	-
171	<b>Total Non Operating</b>	<b>-</b>	<b>-</b>
172	<b>Total Administration &amp; General</b>	<b>5,011,055.00</b>	<b>4,071,287.00</b>
173	<b>Total Expenses</b>	<b>5,083,255.00</b>	<b>4,096,387.00</b>
174			
175			

	A	I	J
1	<b>CDA FY2016/17 Budget</b>	<b>Exhibit B</b>	
2	<b>Administration</b>		
3			
4		<b>FY15/16</b>	<b>FY16/17</b>
5			
6		<b>Adopted Budget</b>	<b>Adopted Budget</b>
185	<b>CDA FY2016/17 Budget Summary</b>		
186	<b>Administration</b>		
187	<b>Total Material &amp; Supplies</b>	-	-
188	<b>Total Professional Srvcs</b>	50,000.00	2,500.00
189	<b>Total Utilities</b>	22,200.00	22,600.00
190	<b>Total Other Exp</b>	-	-
191	<b>Total Non Employee</b>	19,800.00	18,000.00
192	<b>Total Compensation</b>	560,431.00	603,855.00
193	<b>Total Benefits</b>	183,750.00	148,988.00
194	<b>Total Recruitment</b>	2,500.00	-
195	<b>Total Admin Exp</b>	285,074.00	288,544.00
196	<b>Total Professional Fees</b>	209,500.00	209,500.00
197	<b>Total Finance</b>	3,750,000.00	2,802,400.00
198	<b>Total Non Operating</b>	-	-
199	<b>Total Expenses</b>	<b>5,083,255.00</b>	<b>4,096,387.00</b>
200			
201			
202			

	A	G	H	L	M
1	<b>CDA FY2016/17 Budget</b>				<b>Exhibit C</b>
2	<b>Chino I &amp; Chino II</b>				
3					
4					
5					
6					
7					
8	<b>Expenses</b>				
9	<b>Operations &amp; Maintenance</b>				
10	<b>Outside Labor</b>				
11	<b>5020 Contract Labor IEUA</b>	-	1,219,916.00	-	-
12	5021 Contract Labor JCSD	-	-	-	1,030,499.00
13	5022 Contract Labor Member Agencies	-	-	-	-
14	5030 Contract Labor Maint Onsite IEUA	282,793.00	-	-	-
15	5031 Contract Labor Maint Offsite IEUA	70,699.00	-	-	-
16	5032 Contract Labor Ops Onsite IEUA	562,071.00	-	-	-
17	5033 Contract Labor Ops Offsite IEUA	206,441.00	-	-	-
18	<b>5034 Contract Labor Admin IEUA</b>	82,415.00	49,087.00	-	-
19	5035 Contract Labor Maint Onsite JCSD	-	-	539,187.29	-
20	5036 Contract Labor Maint Offsite JCSD	-	-	26,662.99	-
21	5037 Contract Labor Ops Onsite JCSD	-	-	413,284.01	-
22	5038 Contract Labor Ops Offsite JCSD	-	-	86,595.36	-
23	5039 Contract Labor Admin JCSD	-	-	12,451.39	65,776.00
24	<b>Total Outside Labor</b>	<b>1,204,419.00</b>	<b>1,269,003.00</b>	<b>1,078,181.04</b>	<b>1,096,275.00</b>
25	<b>Materials &amp; Supplies</b>				
26	5110 Supplies General	108,556.00	100,000.00	50,000.00	62,500.00
27	5120 Uniform/Throw Rugs	-	-	500.00	-
28	5130 Supplies Laboratory	2,000.00	2,000.00	10,000.00	-
29	5140 Supplies Plant Maintenance	-	-	-	-
30	5141 Supplies Well Maintenance	-	-	-	-
31	5142 Supplies Safety	-	-	-	-
32	5143 Supplies Disaster Preparation	-	-	-	-
33	5150 Fuel Regular	-	-	-	-
34	5151 Fuel Diesel	-	-	-	-
35	5152 Fuel Industrial Gases	-	-	2,000.00	-
36	5160 Fleet Parts and Supplies	-	-	-	-
37	5170 Equipment Less than \$5000	3,000.00	3,000.00	5,000.00	5,000.00
38	5175 Equip Lease/Rental	2,500.00	2,500.00	2,500.00	2,500.00
39	5180 Membrane Replacements	150,000.00	150,000.00	150,000.00	150,000.00
40	5185 Resin Replacements	50,000.00	50,000.00	100,000.00	100,000.00
41	5190 Other Materials and Supplies	-	-	-	-
42	<b>Total Material &amp; Supplies</b>	<b>316,056.00</b>	<b>307,500.00</b>	<b>320,000.00</b>	<b>320,000.00</b>
43	<b>Professional Services</b>				
44	5210 Contract Services Labor & Material	170,000.00	<b>170,000.00</b>	180,000.00	150,000.00
45	5211 Contract Svcs SCADA and Instrmntn Supprt	5,000.00	5,000.00	-	-
46	5212 Contract Services Plant Process Consultant SPI	30,000.00	30,000.00	37,500.00	37,500.00
47	5213 Contract Svcs SCADA & Instrmntn Supprt Martek Labor	-	-	150,000.00	150,000.00
48	5214 Contract Svcs SCADA & Instrmntn Supprt Martek Materi	-	-	75,000.00	75,000.00
49	5215 Contract Svcs SCADA & Instrmntn Supprt Tensor ID	-	-	320,000.00	320,000.00
50	5220 Contract Labor Well Maintenance	-	-	-	-
51	5221 Contract Material Well Maintenance	-	-	-	-
52	5230 Professional Services Other	-	35,000.00	65,000.00	65,000.00
53	5240 Laboratory Outside	160,000.00	120,000.00	200,000.00	200,000.00
54	5241 Laboratory IEUA	37,100.00	37,100.00	-	-
55	5250 Computer/Network System Maintenance	10,000.00	10,000.00	-	-
56	5260 Security Services	32,611.95	25,000.00	25,000.00	25,000.00

	A	G	H	L	M
1	<b>CDA FY2016/17 Budget</b>				<b>Exhibit C</b>
2	<b>Chino I &amp; Chino II</b>				
3		Chino I		Chino II	
4		<b>FY15/16</b>	<b>FY16/17</b>	<b>FY15/16</b>	<b>FY16/17</b>
5					
6		<b>Adopted Budget</b>	<b>Adopted Budget</b>	<b>Adopted Budget</b>	<b>Adopted Budget</b>
57	5261 Janitorial Services	4,200.00	6,000.00	3,000.00	11,700.00
58	5262 Landscaping/Weed and Pest Control	20,000.00	20,000.00		-
59	5290 Well Rehabilitation	250,000.00	-	250,000.00	-
60	5291 Well Repair & Maintenance	150,000.00	400,000.00	100,000.00	400,000.00
61	5295 JCSD Transportation Fees	-	-	27,000.00	30,000.00
62	5296 MWD Contribution Distribution to Members	-	-	-	-
63	5299 Groundwater Replenishment Expenses	-	-	-	-
64	<b>Total Professional Svcs</b>	<b>868,911.95</b>	<b>858,100.00</b>	<b>1,432,500.00</b>	<b>1,464,200.00</b>
65	<b>Chemicals</b>				
66	5310 Salt	534,400.00	615,000.00	491,560.50	282,506.00
67	5315 Lime	-	-	67,500.00	118,260.00
68	5320 Threshold Inhibitor - Anti Scalant	130,000.00	171,000.00	277,500.00	231,348.00
69	5325 Soda Ash	-	-	65,000.00	113,880.00
70	5330 Sodium Hydroxide	50,000.00	68,000.00	587,750.00	944,284.00
72	5331 Sodium Hypochlorite	2,000.00	2,000.00	5,000.00	-
73	5335 Polymer	-	-	10,000.00	26,280.00
74	5340 Sulfuric Acid	134,000.00	176,000.00	210,000.00	218,897.00
75	5345 Ferric Chloride	-	-	12,500.00	21,900.00
76	5350 Ammonia	7,200.00	10,500.00	-	-
77	5355 Seed	-	-	17,500.00	30,660.00
78	5390 Other Chemicals	25,000.00	25,000.00	35,000.00	62,520.00
79	<b>Total Chemicals</b>	<b>882,600.00</b>	<b>1,067,500.00</b>	<b>1,779,310.50</b>	<b>2,050,535.00</b>
80	<b>Operating Fees</b>				
81	5410 Permits and Licenses	65,000.00	65,000.00	15,000.00	15,000.00
82	5420 Volumetric Fees Wastewater	609,393.00	774,957.00	380,301.00	380,301.00
83	5430 Strength Charges BOD/COD	3,875.00	1,425.00	7,710.42	7,710.00
84	5435 Strength Charges TSS	75,842.00	92,006.00	30,566.00	30,566.00
85	5440 Admin Fees - IEUA	-	-	-	-
86	5445 Capacity Fees	399,947.00	519,931.00	274,244.00	154,000.00
87	<b>Total Operating Fees</b>	<b>1,154,057.00</b>	<b>1,453,319.00</b>	<b>707,821.42</b>	<b>587,577.00</b>
88	<b>Utilities</b>				
89	5500 Electricity	2,600,000.00	<b>2,793,600.00</b>	3,200,000.00	<b>3,007,000.00</b>
90	5510 Telephone/Network Communication Svcs	14,800.00	14,800.00	10,000.00	10,000.00
91	5511 Cell Phone	-	-	-	1,000.00
92	5520 Water	6,700.00	10,000.00	10,000.00	10,000.00
93	5530 Disposal Fees	2,000.00	2,500.00	138,000.00	276,000.00
94	5590 Other Utilities	5,050.00	6,000.00	-	-
95	<b>Total Utilities</b>	<b>2,628,550.00</b>	<b>2,826,900.00</b>	<b>3,358,000.00</b>	<b>3,304,000.00</b>

	A	G	H	L	M
1	<b>CDA FY2016/17 Budget</b>				<b>Exhibit C</b>
2	<b>Chino I &amp; Chino II</b>				
3		Chino I		Chino II	
4		<b>FY15/16</b>	<b>FY16/17</b>	<b>FY15/16</b>	<b>FY16/17</b>
5					
6		<b>Adopted Budget</b>	<b>Adopted Budget</b>	<b>Adopted Budget</b>	<b>Adopted Budget</b>
96	<b>Other Expenses Other Expenses</b>				
97	5900 Equip Lease/Rental	-	-	-	-
98	5910 Property Tax Mello Roos	1,700.00	1,700.00	-	-
99	<b>Total Other Exp</b>	1,700.00	1,700.00	-	-
100	<b>Total Operations &amp; Maintenance</b>	<b>7,056,293.95</b>	<b>7,784,022.00</b>	<b>8,675,812.96</b>	<b>8,822,587.00</b>
101	<b>Administration &amp; General</b>				
106	<b>Administration Exp</b>				
107	6700 Office Supplies - General	3,000.00	3,180.00	6,000.00	6,000.00
108	6705 Printing/Copying	500.00	550.00	350.00	500.00
109	6706 Office Equipment Lease	2,700.00	2,700.00	3,000.00	2,700.00
110	6710 Postage and Delivery Charges	-	-	1,500.00	-
111	6715 Computer S/W Subscrp and Lic Fees	20,000.00	30,000.00	20,000.00	20,000.00
112	6720 Meeting Expenses	-	-	-	-
113	6725 Registration Fees	-	-	-	-
114	6735 Subscriptions and Publications	-	-	-	-
115	<b>Total Admin Exp</b>	26,200.00	36,430.00	30,850.00	29,200.00
116	<b>Total Administration &amp; General</b>	<b>26,200.00</b>	<b>36,430.00</b>	<b>30,850.00</b>	<b>29,200.00</b>
117	<b>Total Expenses</b>	<b>7,082,493.95</b>	<b>7,820,452.00</b>	<b>8,706,662.96</b>	<b>8,851,787.00</b>
118					
119					
120					
121					



	A	G	H	L	M
1	<b>CDA FY2016/17 Budget</b>				<b>Exhibit C</b>
2	<b>Chino I &amp; Chino II</b>				
3		Chino I		Chino II	
4		<b>FY15/16</b>	<b>FY16/17</b>	<b>FY15/16</b>	<b>FY16/17</b>
5		<b>Adopted Budget</b>	<b>Adopted Budget</b>	<b>Adopted Budget</b>	<b>Adopted Budget</b>
6					
122					
123					
124	<b>CDA FY2016/17 Budget Summary</b>				
125	<b>Chino I &amp; Chino II</b>				
126	<b>Total Outside Labor</b>	1,204,419.00	1,269,003.00	1,078,181.04	1,096,275.00
127	<b>Total Material &amp; Supplies</b>	316,056.00	307,500.00	320,000.00	320,000.00
128	<b>Total Professional Svcs</b>	868,911.95	858,100.00	1,432,500.00	1,464,200.00
129	<b>Total Chemicals</b>	882,600.00	1,067,500.00	1,779,310.50	2,050,535.00
130	<b>Total Operating Fees</b>	1,154,057.00	1,453,319.00	707,821.42	587,577.00
131	<b>Total Utilities</b>	2,628,550.00	2,826,900.00	3,358,000.00	3,304,000.00
132	<b>Total Other Exp</b>	1,700.00	1,700.00	-	-
133	<b>Total Admin Exp</b>	26,200.00	36,430.00	30,850.00	29,200.00
134	<b>Total Expenses</b>	<b>7,082,493.95</b>	<b>7,820,452.00</b>	<b>8,706,662.96</b>	<b>8,851,787.00</b>
135					
136					

EXHIBIT D

**CHINO BASIN DESALTER AUTHORITY**  
 Adopted FY2016/17 Capital Budget  
 (Non-Debt Financed Capital Projects & Phase III Expansion Projects)  
 Project Listing

Project No.	Project Descriptions	Carry-over Amount from FY 2015/16 Budget	New or Continuation Segment of Project	FY 2016/17 Budgeted Project Cost
<b>Chino I Projects</b>				
7101	Product Water Capacity Improvements	\$ 4,252,211	\$ -	\$ 4,252,211
7104	Demolition & Replacement Existing Salt Tank Pads	106,446	-	106,446
7105	Paint/Re-Coat Concrete Floor in RO Building	70,000	-	70,000
7115	Chino I Re-Paint Building Exterior	175,000	-	175,000
7120	Chino I SCADA Computer Replacement	-	-	-
7121	Chino I Slurry Seal Plant Asphalt Paving	25,000	-	25,000
7122	RO Rotork System Replacement (IX & RO)	-	-	-
7124	RO Building Drainage	15,000	-	15,000
New	Chino I Replace Product Water VFD	-	55,000	55,000
New	Well Site PLC Replacement (2 PLC's)	-	12,500	12,500
New	CDA Telephone System Replacement	-	15,000	15,000
New	Re-Roof Main Process Building	-	210,000	210,000
New	Update CDA-1 Operations and Maintenance Manual	-	130,000	130,000
New	IX Piping Replacement	-	100,000	100,000
New	Exterior Tanks and Vessels (fiberglass & metal) Re-Coating	-	100,000	100,000
New	Salt Tanks (2) Modifications	-	30,000	30,000
New	Salt Tanks (2) Interior Re-Coating	-	40,000	40,000
		<b>\$ 4,643,657</b>	<b>\$ 692,500</b>	<b>\$ 5,336,157</b>
<b>Chino II Projects</b>				
7201	Replace Well with Upright Turbine	\$ 308,721	\$ -	\$ 308,721
7202	SCADA Radio Survey & Equipment Project	50,000	-	50,000
7203	Chino II Pre-Engineered Metal Storage Building	827,333	-	827,333
		<b>\$ 1,186,054</b>	<b>\$ -</b>	<b>\$ 1,186,054</b>
<b>General Projects</b>				
7001	Inspection and Plan Check Services (Reimbursable)	\$ 50,000	\$ -	\$ 50,000
7002	Professional "On-Call" Services	50,000	-	50,000
7004	Capital Replacement/Emergency Reserve	150,000	-	150,000
		<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ 250,000</b>
<b>Phase III Expansion Projects</b>		<b>\$ 10,431,651</b>	<b>\$ 1,955,000</b>	<b>\$ 12,386,651</b>
<b>Total</b>		<b>\$ 16,511,362</b>	<b>\$ 2,647,500</b>	<b>\$ 19,158,862</b>
FY2016/17 Non-Debt Funding Based on New Projects Only				<b>\$ 692,500</b>