

CUWCC PROJECT TRACKER 7/8/2008

Account	Project/ Activity Title	Council Manager	Focus/ Committee	BMP	Council Co-manager(s)	Chair & Co-Chair	Funding Source 1	Funding Source 2	Contractor	Start Date	End Date	Budget	Balance	Match	Milestones/ Next Action & Meeting	BRIEF Project Description
1	Plenary Meeting Support	Melinda	PLENARY		Chris										. Ongoing quarterly activity . Next meeting 6/18/06	Ongoing quarterly activity. Assist ED in developing agenda, assemble agenda attachments, take minutes.
2	8220.000.00 0.000.000	BMP Reporting Training Workshops	Beth	REPORTING		Beth, Katie									. Seven Training Workshops conducted in August-September 2006 . Additional workshop added for 10/17/06 . Next workshops to be held August 2008	Train conservation coordinators on filling out BMP reporting forms
3		BMP Website development and maintenance	Beth	REPORTING		Maria	Prop 50 Tech Asst 2006	USBR Guest Accounts	David Mitchell, Tom Pape						. 2005-2006 report forms posted March 2006 . Revised Coverage reports posted June 2006 . Revised BMP 6, 9 and 11 report forms posted Sept/Oct 2006 . 2005-2006 reports due Dec 2006; begin follow-up and data error checking . Data error corrections completed in database . Summary reports compiled for 2006 Annual Report to State Board . Beginning report form revisions for 2007-2008 reporting cycle	Maintain BMP Reporting Database
4		BMP Reporting Database Upgrade	Beth			Katie	DWR	?	TBD						. draft Scope of Work, 10/07 . send RFP 12/07	
5	8215.000.00 0.000.000	CUWCC Website development and maintenance	Beth	WEB		Maria, Heather	Prop 50 Rebate and Tech Asst 2006					\$9,000.00	\$3,734.15		. Restructured Product News/Technical Information pages . Smart Rebates Program section added . Posted new Drought Action Alert page	Maintain CUWCC Website for content
6	5900.001.SI G.027.000	CUWCC Website Re-Design	Beth	WEB		Katie	Prop 50 Rebate, Tech Asst 2006, EPA AWE	Overage donations	Blast	7/1/2006	6/30/2007	\$100,000.00	\$79,281.17		. Presentation on website restructuring made to August, 2005 Steering . Blast completes evaluation of website restructuring, 10/6/05. . Partial funding raised for website restructuring from overage donations 12/05 additional funding needed. . RFP for redevelopment issued, May 2006. . Blast chosen as contractor, July 2006 . Kick-off meeting, 9/15/06 . Project plan and creative brief received 9/21/06 . Meetings held 9/26/06 and 10/5/06 . Design/layout wireframes received 10/23/06 . Home page concepts received 11/3/06 . Wireframes finalized 11/17/06 . Home page finalized 1/3/07 . Content Management System configured . Functionality created for Latest News, Calendar, Members, and Committees sections . Beta CUWCC website posted . Initial staff training 3/5/07 . AWE mini-website posted . Newsroom, Survey Tool, Forums, E-commerce, and Reference Library functionality implemented . AWE static website posted . Secondary staff training 10/3/07 . Content population almost completed . Search Engine Optimization being fine-tuned	Redesign website to add functionality and structure
7	5880.001.SI G.001.000	Virtual Water Efficient House	Beth	OUTREACH		Maria	Phase Two PAC Members: Chris Dundon, Cindy Hansen, John Wynn, Julie Saare-Edmonds, Ron Munds, Bob Eagle, Sarah West, William Granger, Meena Westford, John Flowers	EPA	USBR	Jel					. First Phase of \$100,000 funding concluded and site live as of January 2002. . Phase 2 Funding approved for \$69,000 for continued content development and marketing . Additional \$15,000 from USBR for landscape content . Consulting brainstorming meeting held on January 7, 2003 . Consultants hired for Phase 2 . Additional \$25,000 from USBR for landscape content . Plant Database and Water Calculator posted . Landscape content revised . Under review by Mary Ann	Maintain water-saving-home web site and keep content current
8	9050.000.00 0.000.000	Zip Code Sales	Beth	CII	9	Molly	Sales		John Whitcomb			\$0.00	\$0.00		. Sales dwindling as census data gets stale; evaluation underway as to whether or not to spend the funds to update the database	Sell CII toilet census counts by zip code to water agencies
9	5920.010.UB R.001.000	USBR Contractors	Beth	REPORTING		Maria	USBR					#REF!	#REF!		. Project funded under CALFED 3 year agreement . Forms completed and ready for entry January, 2004 . Ongoing project funding . New form revisions needed summer, 2005 . Steering Committee Conference calls to discuss revisions 11-12-05 . Forms revised & posted March, 2006 . 2005 Annual Report sent to USBR . New contract received July, 2006 . Updated Contractor accounts October, 2006 . Revised forms completed and ready for entry October, 2006 . Notification letter to Contractors received from USBR December, 2006; updated accounts per attached list of Contractors . Supplied technical assistance to Contractors on as-needed basis . 2006 Annual Report sent to USBR . New contract received July, 2007 . Beginning report form revisions for 2007	Work with USBR urban contractors for their annual reporting; update BMP reporting forms as needed.
10		Annual Report Preparation	Chris	ADMIN		Beth			Susie Sargent						. 2004 Annual Report Completed; presented to SWRCB on 10/5/05 . 2005 Annual Report drafted 11/1/06 . Final report presented to State Board 11/15/06; copies sent to Steering . 2006 Report being drafted	Annual Report to the SWRCB summarizing Council activities and signatory BMP reporting and implementation.
11		BMP 1 Handbook/Revision	Chris	RESIDENTIAL	1		Mayda Portillo, Carrie Pollard								. PAC meeting on 5/14/01 to begin discussion of BMP revision issues . Numerous meetings held . Residential Committee 5/5/02 . Steering will discuss 5/14/03 . Handbook to be delayed until revision of BMPs 1 and 2 are completed.	Project to develop Residential handbook for BMPs 1, 2, 6 and 14 similar to those handbooks already prepared for BM 5 and BMP 9

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12	BMP 6 Revision: High Efficiency Clothes Washers	Chris	Cil	6	Tom Pape	Mayda Portillo, Carrie Pollard			Tom Pape						<ul style="list-style-type: none"> . Res. Committee Conf call on 10/13/06 to recommend date extension; even if DOE grants waiver, it won't take effect for 3 yrs. . Res. Committee recommendation sent to BMP 6 Revision PAC for immediate action for Steering & Plenary 10/13/06 . BMP 6 PAC approved revision - October, 06 . Steering approved revision with one change to delete \$25 minimum incentive requirement for WA credit, 11/8/06 . 60-day notice sent to Plenary on 1/1/07 for BMP revision approval vote at the 3/14/07 Plenary. . BMP 6 Revision approved by Plenary March 14, 2007. . Residential Committee discussing additional revisions. 	BMP 6 may need to be revision pending CEC waiver petition. Current BMP 6 expires 6/30/07.
13	Budget Management	Chris	ADMIN		Deborah	Otis Wollan, Lynn Florey			David Ljung						Ongoing activity	Review and approve all Council spending (invoices). Monitor budgets vs. actuals. Adjust budgets as needed with ED and Office Manager.
14	Budget Preparation	Chris	ADMIN		Deborah	Otis Wollan, Lynn Florey									2007 Budget approved	Draft the annual budget with the ED and Office Manager. Sheppard through Finance and Steering Committee review and approval.
15	Coordinate Committee Process	Chris	ADMIN												Ongoing activity	Assure smooth operation of Council Committee Process. Track staff committee activities.
16	Staff Management	Chris	ADMIN		Deborah										Ongoing activity	Guide staff on work priorities as needed. Assist with day-to-day decisions and problem solving. Staff meetings. Perform annual employee evaluations with ED.
17	Steering Committee Support	Chris	STEERING		Chris	Otis Wollan, Lynn Florey									<ul style="list-style-type: none"> . Ongoing quarterly activity . Next meeting 5/2/07 	Ongoing quarterly activity. Assist ED in developing agenda, assemble agenda attachments, report on specific activities (budget & projects), take minutes.
18	BMP Exemption Guidelines PAC	Chris	RESEARCH AND EVALUATION		Katie	Exemption PAC									<ul style="list-style-type: none"> . Steering appoints a PAC, 11/05 . Initial conference call, June 2006 . staff to prepare initial draft 10/06 . Draft under staff review 1/07 	Develop guidance on BMP exemptions
19	Legislative Committee	Chris	STEERING		Katie	Otis Wollan, Lynn Florey									<ul style="list-style-type: none"> . AB1881 LTF Recommendations (Support), AB2496 HET Requirements (Support in Concept) & AB2515 CEC Water-Energy (Support) - April 24, 2006 . AB1881 signed; AB2515 signed; and AB2496 vetoed by the Governor. On hiatus until 2007. . Legislative Committee reviewed 10 bills 4/13/07 . Steering supported and Council sent letters on: AB 1420, AB 715, AB 566; AB 662 & AB 1560 . on hiatus until 2008 	Develop position statements on pending legislation for approval by Steering
20	AWWA Water Conservation Division	Chris	OUTREACH			Lloyd Hathcock									. Two meetings a year	Committee participation for issue development
21	AWWA Water Loss Control Committee	Chris	UTILITY OPERATIONS	3, 4		Tom Jacobowski									. Two meetings a year	Committee participation for issue development
22	5900.001.SI G.023.000 BMP 3 Case Studies Using IWA Methodology	Chris	UTILITY OPS	3		Ed Osann, Dave Wallenstein	Donations					\$376,249.00	-\$82,361.86		<ul style="list-style-type: none"> . Select water agencies for case study analysis . Meeting with LAD/WP 4/28/04; project underway . Meeting with El Dorado Irrigation District 4/29/04 . EID to joins AWWARF study . SPUC joins study 	California case studies to apply new International Water Assoc & AWWA system water audit methodology to measure and value water losses
23	8030.000.000 BMP 3 Revision	Chris	UTILITY OPS/ BMP 3 Revision PAC	3	Jeffrey	Ed Osann, Dave Wallenstein	8030	G & A	Charlie Pike, Julian Thornton	3/1/2006	4/30/2007				<ul style="list-style-type: none"> . BMP 3 language reviewed and recommendations prepared by Julian Thornton . Water Loss Discussions at monthly meetings of Utility Operations Committee . Steering Committee appoints BMP 3 Revision PAC 2/1/06 . Final Draft BMP 3 Revision Report presented to Steering 5/3/06 . Sept 06 - Preliminary application of IWC performance indicators to BMP 3 report data submitted voluntarily . Revisions to BMP3 Cost & Savings Study being drafted to include IWA methods . Information presentation of draft revisions presented to Steering on 5/2/07. . BMP 3 Revision PAC met to discuss btwn May 14 and July 24, 2007. . PAC presented findings & recommendations to Steering on July 30, 2007. . Steering directed a modified version go to Plenary for information, followed by a 90-day comment period. BMP 3 revision text was presented as an information item at the September 12, 2007 Plenary. . The prosed revision to BMP 3 is current in a 90-day comment period slated to close on December 11, 2007. 	Revision to update BMP 3 to incorporate new International Water Assoc & AWWA methodology to measure and value water losses.
24	CPUCC - CUWCC Coordination	Chris	ENERGY		Katie										<ul style="list-style-type: none"> . Briefing Workshop held at CPUC on August 23, 2006 . Intervened in CPUC rulemaking July, 2006 . CPUC issued \$10 million for water-energy pilot programs in 2007 . Proposals for pilot programs being developed by the Water-Energy Partnership for 1/15/07 deadline 	Coordinate policy development with CPUC on water action plan and energy efficiency funding issues
25	5900.001.SI G.021.000 CUWCC Product & Services Directory	Chris	WEB	7	Beth		G & A		Maureen Erbezni, Kevin Ruman			\$30,000.00	\$18,152.39		. Project on hold	Develop a products and services listing on the CUWCC website for advertising of companies and consultants
26	CUWCC Signatory Recruitment	Chris	MEMBERSHIP		Deborah	Tom Gackstetter										Ongoing recruitment of new members
27	5905.001.SI A.002.000 EPA Water Sense Labeling Steering Group	Chris	OUTREACH		Deborah	Al Diemann & Ed Osann	Donations		Ed Osann, Potomac Resources	2003		\$87,197.50	-\$13,258.71		Monthly conference call meetings on the fourth Monday of every month	Work with EPA on new water labeling program
28	Follow developments on Urban Certification under CALFED	Chris	STEERING		Katie	Otis Wollan, Lynn Florey									. Presented to Bay Delta Authority views on Comprehensive Year 4 evaluation regarding certification	Work with CALFED to establish criteria for certification
29	IWA Water Loss Task Force	Chris	UTILITY OPERATIONS	3, 4		Bambos Chiaralambous									One meeting a year	Committee participation for issue development

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30	9306.000.00 0.000.000	Leak Detection Workshops	Chris	TRAINING	3	Ed Osann, Dave Wallenstein			Charlie Pike, Julian Thornton						<ul style="list-style-type: none"> . Workshops June 2002 in San Diego & Valencia . Utilities Operations Committee to review curriculum and adapt to IWA indicators . Leak Detection Workshop held at RWA October, 2003 . Training on new performance indicators discussed by Utility Ops . Leak Detection discussed at 5/3/04 Tools Workshop IRWD. 	Hold training workshops on the new IWA methodology
31	5900.001.SI G.007.000	Performance Track BMP	Chris	RESEARCH AND EVALUATION	16	Katie	Donations		Tom Pape, David Mitchell	2004		\$10,000.00	\$9,516.40		<ul style="list-style-type: none"> . PAC appointed . First conf call 10/31/06 . Second PAC call 1/9/07 . Outline prepared by WEF . First draft prepared . Second draft prepared and under review 	Develop new BMP to substitute for all other BMPs and allow meeting same savings goals with individualized programs
32		Prop 50 Water Efficiency Briefing Book	Chris	OUTREACH		Katie		Prop 50 Tech Assistance							<ul style="list-style-type: none"> . Strategic Plan task for 2002 . Prop 50 application filed 1/11/05 . Funding rejected for Planning Handbook . Project on hold 	Prepare briefing book on current water use efficiency issues, including water/energy and urban certification
33		Provide guidance for complying with MOU Section 3.4	Chris	TECH ASSISTANCE		Katie									<ul style="list-style-type: none"> . Meeting held with AWWA on 6/23/06 . Marsha updated Level One course curriculum 8/06. 	Develop guidance for water agencies on how to comply with MOU Section 3.4
34	9080.000.00 0.000.000	Revise Conservation Coordinator Training Workshops	Chris	TRAINING		Marsha, Jeffrey	Sales		Susie Sargent	2002		-\$30,000.00	-\$30,000.00		<ul style="list-style-type: none"> . Review content of DVD . Marsha updated Level One course curriculum 8/06. 	Revise existing Conservation Coordinator workshop format in coordination with AWWA; devise a Level 2
35		Santa Clara Valley Water District Landscape Class DVD	Chris	TRAINING	5	Jerry De la Piedra			Jim Sanderson					50% from SCVWD	<ul style="list-style-type: none"> . Concept for model developed . Set up meeting with CUWA to discuss joint funding 	Film landscape training workshops for homeowners at Santa Clara Valley Water District
36		Water Saving to Energy Saving Model	Chris	ENERGY		Katie			Bob Wilkinson						<ul style="list-style-type: none"> . Leak Detection Equipment and Flushmeter currently on loan 	Develop Model for use in energy credit tables at CPUC
37		Lending Library - Equipment	Heather	TECH ASSISTANCE		Deborah									<ul style="list-style-type: none"> . Previously collected water conservation ordinances are being analysed and summarized in a sortable spreadsheet, May 2006. . Additional ordinances are being collected by Utility Ops Committee, June 2006 . Existing "model" ordinances will be identified. . Ordinances and sortable index will be put on the Council's website, early 2007 	Materials and equipment to lend out to the membership on rotating basis
38		Ordinance Web Library	Heather	UTILITY OPS	13 & others	Beth, Katie, & Deborah	Ed Osann, Dave Wallenstein								<ul style="list-style-type: none"> . New publications page under development . Publication Sheet, Signature Page, & Signatory Info Page updated, printed, & received. 	Compile ordinances and compose model ordinances for different categories for Member Agencies to reference in creating their own local legislation.
39	8235.000.00 0.000.000	Membership Packet Printing	Heather	MEMBERSHIP								\$7,000.00	\$7,000.00		<ul style="list-style-type: none"> . Estimates for Translation \$2,000 - \$4,000 Aug, 2006 . Translation completed April, 2007 	Membership solicitation material
40		Practical Plumbing Handbook New Spanish Version	Heather			Chris									<ul style="list-style-type: none"> . Council services and benefits handbook drafted by Maureen, formatted and refined by Jeffrey . "Beta" version printed and distributed at April 2006 for 5/4/06 Council Tools Workshop. . Revision/Printing of 2nd "Beta" version put on hold due to financial constraints . To be drafted/printed in early 2007. . January 2007 draft drafted . Under final review from Mary Ann . 2007 version being printed for membership distribution. . Copies received, distribution commenced. 	Translate the 2006 Edition of the Practical Plumbing Handbook in Spanish. Sell to members.
41		Council Resource Guide	Melinda	MEMBERSHIP		Chris			Maureen Erbeznik			\$30,000.00	\$18,152.39		<ul style="list-style-type: none"> . 2007 RFQ drafted/finalized/released. Due date: November 17, 2006 . 2007 Consultant Roster posted on web site. . Staff soliciting participation of membership for RFQ Review Committee. . RFQ Review Committee membership finalized. . SOQs sent to RFQ Review Committee members. . RFQ Review Committee review conference call set for Jan 23, 2008. . 2008 RFQ being drafted. Expected to be released by Oct 31st to Group 3 and Interested Party listing. Due date to be Nov 30th. . 2008 Consultant Roster to be posted on web site once final qualifications are approved. 	Create a Council services and benefits handbook. "Beta" version printed for Tools Workshop, 5/4/06
42		Pre-Qualified Consultant Roster	Wayne	RESEARCH AND EVALUATION		Chris									<ul style="list-style-type: none"> . Ongoing quarterly activity . BMP 3 revision underway . Info presentation at Feb '06 Steering Committee meeting . BMP 4 revision approved by March, 2007 Plenary . Util Ops presented BMP 3 revision to the Steering Committee on May 2, 2007 . BMP 3 moved forward in the PAC process, etc. BMP currently in a 90-day comment period slated to close on December 11, 2007. 	Annual list of consultants approved as to expertise by a Council review committee
43		Utility Operations Committee	Wayne	UTILITY OPS	3, 4, 11, 12, 13	Chris	Ed Osann, Dave Wallenstein		Charlie Pike						<ul style="list-style-type: none"> . Develop task list for revision at Residential Committee Meeting 8/30/06. . Residential Com held a BMP 14/ HET Workshop to gather comments 11/9/06 . Revisions to credit both ULFTs & HETs and then phase out credit for HETs by 2008 made . Residential proceeding with BMP 14 revision and advised R&E Committee to revise Exhibit 6 -Toilet savings calculation 2/6/07 . Steering updated on the revision 2/7/07 . Meeting held on May 15, 2007. Meeting held. Follow-up meeting held on Aug 14, 2007. BMP 14 draft approved by committee with direction to present to Steering at their November meeting. Currently agendized as an information item on the Steering November 7, 2007 meeting. 	Committee Staffing
44		BMP 14 Revision ULFT-HETs	Wayne	RESIDENTIAL	14	Mayda Portillo, Carrie Pollard									<ul style="list-style-type: none"> . Develop task list for revision at Residential Committee Meeting 8/30/06. . Residential Com held a BMP 14/ HET Workshop to gather comments 11/9/06 . Revisions to credit both ULFTs & HETs and then phase out credit for HETs by 2008 made . Residential proceeding with BMP 14 revision and advised R&E Committee to revise Exhibit 6 -Toilet savings calculation 2/6/07 . Steering updated on the revision 2/7/07 . Meeting held on May 15, 2007. Meeting held. Follow-up meeting held on Aug 14, 2007. BMP 14 draft approved by committee with direction to present to Steering at their November meeting. Currently agendized as an information item on the Steering November 7, 2007 meeting. 	Evaluate revising BMP 14 to focus on HET's

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45	Residential Committee	Wayne	RESIDENTIAL	1, 2, 14		Mayda Portillo, Carrie Pollard									<ul style="list-style-type: none"> . Ongoing quarterly activity . May 17, 2006 meeting discussed BMP 15 development and approved new Goals & Objectives. . Developed recommendations for BMP 15 for the Steering PAC, June 1, 2006 . 8/30/06 meeting discussed revision of BMP 14 (tasks) and decided to hold workshop to gather comments. . Mtg 11/9/06 and BMP 14 Revision / HET workshop 11/9/06. . Meeting approved moving forward with BMP 14 revision and request R&E to revise Exhibit 6. 2/6/07 . Meeting held on May 15, 2007. See entry for ITEM 22 for BMP 14 specific update. . Meeting held on Aug 14, 2007, and another scheduled for October 24, 2007. . October meeting cancelled. Committee co-chairs agreed to delay discussion on BMP 6 revision, only leaving simple updates. Update handled through email. . Next meeting to be scheduled upon hearing outcome(s) of the Nov Steering Committee retreat. 	New Goals and Objectives include participating in the revision of BMP 2, BMP 6, Performance Track, Smart from the Start-LEED Green bldg standards and enforcement of showerhead standard.
46	5820.001.SI G.001.000 CUWCC Excellence Awards	Melinda	MEMBERSHIP		Chris										<ul style="list-style-type: none"> . 2005 Awards presented at Plenary . 2006 brochures designed and printed . Nominations received, and distributed to '06 committee . Staff setting up conference call to pick '06 recipients . Committee held conference call on Nov 2, 2006 . Dec 13th Plenary, recipients announced: Fran Spivy-Weber (statewide) & Martha Davis (local/community) . 2007 brochures designed and printed. 2007 announcements made. . Deadline date set for October 19, 2007. . 2007 nomination deadline past. Follow-up to establish ad-hoc committee underway. 	Annual awards to conservation professionals in local and state categories
47	5900.001.SI G.015.000 Maximum Performance Testing-ULFT's	John Koeller	RESIDENTIAL	14	John Koeller	Mayda Portillo, Carrie Pollard	Donations		John Koeller	2003		\$7,500.00	\$0.00		<ul style="list-style-type: none"> . Results to date posted on CUWCC website 	Ongoing testing of ULFT's for performance in the field
48	5840.001.SI G.007.000 WaterLogue	John Koeller	WEB	2, 5, 6, 14	Chris		Prop 50 Tech Assistance		John Koeller			\$8,000.00	\$8,000.00		<ul style="list-style-type: none"> . Project now funded under CALFED 3 year agreement . Issues published on periodic basis . Index to Issues prepared 	Web newsletter on efficient plumbing and appliance developments in continual publication
49	Evaporative Coolers Title 20 & Title 24 Requirements	Karl	ENERGY	1	Mary Ann, Karl	Mayda Portillo, Carrie Pollard	Prop 50 Tech Assistance		Tom Pape						<ul style="list-style-type: none"> . Res Committee presentation on Freus condensor type cooler, 3/9/6. . Comments on Direct Coolers presented to CEC Title 24 workshop 5/19/06. . Plenary discussion panel on Evap Coolers 6/7/06 . Meeting with CEC on Freus requirements 6/19/06. Tom Pape to draft response on water use standard. . Council sent ltr requesting 4.5 gpT-Hr for Title 24 eligibility criteria . CEC 7/19/06 to set elig criteria at 5.0 gpT-Hr . CEC requests comments on Direct Cooler criteria. Tom sent email requesting 5.0 gpT-Hr 10/9/06 . The Council sent ltr supporting Freus' promotion of 2.5 gp-hr standard to be adopted by local govts 12/18/06 	Work with the California Energy Commission to comment on the water usage of evaporative cooling conditioners
50	Landscape Site Water Mgt Workshop/Booksale (Tim Wilson)	Karl	TRAINING	5	Mary Ann	Tim Wilson, Jim Sanderson									<ul style="list-style-type: none"> . 100 copies of Site Water Management Planning book purchased. . Landscape Committee discussed 3/30/06. . Books promoted for sale on our web site. Sept 06. . Tim Wilson training held in Marin on 1/24/07, over 90 attendees, all books sold . Another Tim Wilson training scheduled at SDCWA for 2/26/07 . Books all sold. 	Develop additional training workshops
51	BMP Reporting Tech Asst (Directed Action)	Katie					DWR			1/1/2008	12/31/2009	\$541,201.00			<ul style="list-style-type: none"> . waiting for executed contract 	
52	Communications Committee	Katie	COMMUNICATIONS	12	Chris										<ul style="list-style-type: none"> . Communications Plan funded under Prop 50 proposal - Committee to meet in Spring 07 - Complete by 6/30/07 	Develop Communications Plan for the Council utilizing new web resources and focusing on landscape
53	5860.001.SI G.002.000 and 5970.003.UB R.008.001 and 5930.013.D WR.003.000 PBMP's	Katie	RESEARCH AND EVALUATION		John Koeller	Kirk Brewer, Chair, Dick Bennett, Jon Sweeten, Dave Todd, Kevin Galvin, Dana Haasz, Vickie Driver, Roberta Borgonovo, Chris Dundon, Mary Lou Cotton			John Koeller			#REF!	#REF!		<ul style="list-style-type: none"> . 2001 PBMP research on ET controllers, CII dishwashers, pre-rinse spray head valves . CALFED 3 year agreement provides funding for PBMPs . RFP issued with return date of February 7, 2003 . Koeller & Co selected as project consultant . First PAC Meeting 5/19/03 . PAC Conference Call July 3 . Four PBMPs underway for first year . 1st year PBMPs evaluation completed 6/04 . 2nd year PBMPs evaluation report approved by Steering 2/106 . 3rd year PBMPs selected for evaluation 1/18/06 (car washes, residential dishwashers, artificial turf, & hot water delivery systems) . 3rd year PBMP draft report June 2006. . 3rd year final report 1/07 - Yr. 4 discussions at R&E 1/07 - Yr. 3b work on Ice Machines begins 10/07 - Yr 4 work begins in 1/08 	Update current list of PBMPs and evaluate potential new options
54	5930.017.D WR.001.000 and .002.000 Prop 50 Project: Cooling Tower Rebate Program	Katie	ADMIN	9	Jeffrey, Chris		Prop 50	Group 1 participants	HDMC			\$955,714.00	\$828,395.80		<ul style="list-style-type: none"> . Contract Executed with DWR 4/18/06-6/30/08, #460004228, \$349,714. . Negotiating contract with Vendor (Honeywell), signed Dec 1, 2006 . Drafting Agency participation contract. Draft sent to agencies. Receiving final agreements, as signed. . Compiling eligible product list. . Working with Honeywell to prepare for program roll-out - March 1, '06 . Program began on March 1, 2007. . Maureen Erbeznic hired as Account Representative/Project Mgr. . Per feedback gathered from potential customers, staff went back to DWR to proposed amendments to the original Prop 50 agreement. . As of October 23, 2007, verbal confirmation was given by DWR indicating all proposed revisions would be granted. Follow-up will commence. 	Manage rebate project for member agencies for 200 Prop 50 subsidized Cooling Tower retrofits.

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55 5950.019.D WR.001.000 thru 5950.019.D WR.003.000 AND 5950.019.SI G.001.000 thru 5950.019.SI G.002.000	Prop 50 Project: One Stop Rebate	Katie	ADMIN	2, 6, 9, 14	Jeffrey, Chris		Prop 50	Group 1 participants	HDMC						<ul style="list-style-type: none"> . Finalizing contract with DWR, April 2006 . Soliciting Water agency participants, April 2006 . Negotiating contract with vendor (Honeywell), signed Dec 1, 2006 . Drafting Agency participation contract. Draft sent to agencies. Receiving final agreements, as signed. . Compiling eligible product lists . Working with Honeywell to prepare for program roll-out - March 1, '06 . Program began March 1, 2007. Rebates began being processed on April 3, 2007. . As of September 30, 2007, 1,412 rebates were issued. 	Manage rebate project for member agencies for 9000 Prop 50 subsidized rebates. Devices include CII & Residential HEW's, CII Toilets, Urinals, waterbrooms and X-Ray Film processors.
56 5930.014.D WR.001.000	Prop 50 Project: Smart from the Start	Katie	ADMIN		Chris		Prop 50		John Koeller			\$104,497.00	\$80,430.83		<ul style="list-style-type: none"> . Executed contract from DWR 4/24/06 . John Koeller to manage project - first PAC meeting in 11/06 - Literature Review underway - next PAC meeting in 2/06 	Project to develop water efficient green building standards for homes, including hot water delivery and landscapes. Model homes and marketing through D.R. Horton Homes
57 5930.013.D WR.001.000 and .001.001 and .003.000 and .004.000	Prop 50 Project: Technical Assistance 2005	Katie	ADMIN		Chris		Prop 50					\$506,913.00	\$89,302.00		<ul style="list-style-type: none"> . Contract Executed with DWR 3/6/06- 12/31/06 #4600004192, \$506,913 . Sub-contract executed with Water Ed. Found. for WUE Briefing Book. . Hired CIMIS Monitor Non-Ideal CIMIS Project 6/06 - CIMIS Monitor quit 9/06; recruitment begun - contract with WEF for Briefing Book 6/06 - new CIMIS monitor hired 12/06 - PBMP Year 3 Done 1/07 - WEF Briefing Book under staff review 10/07 - website upgrades in progress 10/07 - Communications Plan, CII Outreach Strategy, & 8th Grade Curriculum to begin Fall 07 - 5 editions of Virtual Home Newsletter Complete 10/07 - Quarterly Waterlogues in progress 	Project supports Technical Assistance to member agencies.
58	Prop 50 Project: Technical Assistance 2007	Katie					Prop 50			1/1/2008	12/31/2009	\$197,320.00			.awaiting executed contract	Project supports Technical Assistance to member agencies.
59	Prop 50: Training	Katie			Jeffrey		Prop 50			1/1/2008	12/31/2009	\$99,649.00				
60	Prop 50: PBMP & HET/HEU Research	Katie					Prop 50		John Koeller	1/1/2008	12/31/2010	\$147,779.00				
61	Research & Eval Committee	Katie	RESEARCH AND EVALUATION			Tim Blair			John Koeller						<ul style="list-style-type: none"> . Ongoing quarterly (or more) activity . Next meeting on 3/16/07 at MWD to continue PBMP recommendations to tiers; Stormwater PBMP status; MWD conservation savings model. . next meeting 11/27/07 at EBMUD: Env. Benefits, PBMPs, misc. 	Goals and Objectives: Define guidance on estimating avoided cost of supply; Resolve issues related to calculation of BMP savings targets; Continue to develop and refine numbers for potential water savings from BMPs; Provide operational criteria on interpreting "at least as effective as" provisions of the MOU; Develop protocol for estimating the environmental costs and benefits of BMP programs; Cooperatively work with the American Water Works Association Research Foundation (AWWARF) to determine conservation research needs; Provide technical assistance to signatories relative to the cost-effectiveness preparation and review protocol.
62	Wastewater Avoided Cost Study	Katie	RESEARCH AND EVALUATION		TBD	TBD	EPA		A&N	7/1/2006					<ul style="list-style-type: none"> . 6/06: contract signed with A&N - first PAC on call 11/06 - Literature Review complete 6/07 - Draft web and email surveys complete 8/07 - Draft model 9/07 	Add the wastewater component to the existing avoided cost study
63	Library Reorganization & Maintenance	Marsha	ADMIN		Heather				Marsha Prillwitz						<ul style="list-style-type: none"> . Library completely reorganized . Web site being updated with new structure 	Organize library by web site listings, recategorize publications
64	BMP 13 Revision: Water Waste Prohibitions Revision	Marsha	LANDSCAPE	13		Jerry De La Piedra and Vickie Driver									<ul style="list-style-type: none"> . Recommendation presented to the Committee on 3/30/06; Committee requested staff research and suggested language for improving BMP 13. . Research completed, schedule teleconference for September, 2006. . Concerns raised that proposed changes are too onerous, comment deadline extended to 10/16/06. . Landscape Com recommendations will be forwarded to Utility Ops for other revisions or BMP 13 Revision PAC - 2007. 	Follow up on Landscape Task Force Recommendation #17 (pg 34) that requests the Council to revise BMP 13 to improve the reporting on the enforcement of runoff and overspray programs.
65 8030.000.00 0.000.000	BMP 15 Residential Landscapes Development	Marsha	STEERING BMP 15 PAC	1, 15		Mayda Portillo, Carrie Pollard			Marsha Prillwitz						<ul style="list-style-type: none"> . Steering BMP 15 PAC suspends activity on BMP 15 until after AB 2717 LTF recommendations. 2004 . Steering reappoints BMP 15 PAC, May 3, 2006 . Residential Committee develops recommendations on BMP 15 version C1 for BMP 15 PAC, June 1, 2006 . BMP 15 Revision PAC first call scheduled for 11/30/06 . New draft of BMP 15 emailed to the PAC on 2/12/07 for Conf call to be scheduled 	Develop new BMP to replace BMP 1 and to focus on outdoor residential water use
66	BMP 5 Revision: Large Landscapes Revision	Marsha	LANDSCAPE	5	Marsha Prillwitz	Jerry De La Piedra and Vickie Driver			Marsha Prillwitz						<ul style="list-style-type: none"> . LTF Recommendations were presented to the Committee on March 30, 2006 . Committee requested staff research current compliance with BMP 5 and impact of lowering ET. . Teleconference scheduled for 9/20/06 to discuss research & next steps. . Committee recommends lowering ET factor to 0.8 and require outreach for landscapes 20% over budget. . Informational update on revisions to Steering on 2/7/07 . Draft revisions discussed at Landscape Committee mtg on 2/13/07; BMP Revision Workshop set for 3/28/07 	LTF Recommendations 13 & 14 (pg 33) to lower the water budgets from 100% to 80% of ET and to phase in more rigorous water budgets in BMP 5
67	Conservation Coordinator Curriculum	Marsha	TRAINING		Chris				Marsha Prillwitz, Larry Farwell						<ul style="list-style-type: none"> . Marsha revised Level 1 curriculum. . Under review. 	Revise curriculum for Level 1 and Level 2 Conservation Coordinator Training, then sponsor Workshops around state
68	Landscape Committee	Marsha	LANDSCAPE	1, 5, 13		Jerry De La Piedra and Vickie Driver			Marsha Prillwitz						<ul style="list-style-type: none"> . Prop 50 NIS Project: sites selected, Tech Analyst hired, June 2006 . Committee commented on BMP 15, May 2006 . Research revisions for BMP 5 & BMP 13 based on LTF report, 7/06 . Recommendations for BMP 5 revisions drafted. . Com mtg and BMP 5 Reporting Tool Workshop held on 11/1/06 . Meeting on 2/13/07 scheduled a BMP 5 Revision workshop for 3/28/07 . Next Committee mtg 5/22/07 at IRWD 	Ongoing quarterly activity. Current projects include revision of BMP 5, BMP 13- overspray, NIS Weather Station Project, Irrigation equipment standards and Landscape Certification.

CUWCC PROJECT TRACKER 7/8/2008

Account	Project/ Activity Title	Council Manager	Focus/Committee	BMP	Council Co-manager(s)	Chair & Co-Chair	Funding Source 1	Funding Source 2	Contractor	Start Date	End Date	Budget	Balance	Match	Milestones/ Next Action & Meeting	BRIEF Project Description
69	Landscape Training & Certification	Marsha	LANDSCAPE/TRAINING	5		Jerry De La Piedra and Vickie Driver; Jeff Sheehan CLCA			Marsha Prillwitz						<ul style="list-style-type: none"> Reviewed CLCA Proposed program and responded, 5/11/06 Attend first meeting with CLCA to discuss project and potential Council collaboration, 6/13/06 CLCA to present their proposal to Landscape Committee on 7/26/06 Landscape Committee and Steering endorse CLCA Landscape Certification Prog. Letter sent August 2006 IA to develop similar Cert Prog; CLCA to proceed with their prog. Council participation to be discussed at nxt Landscape Com mtg 11/1/06. Karl and Marsha met with CLCA Proj. Steering Com to review the CLCA Study Guide and provided comments 11/8/07 CLCA & IA updated Landscape Com on their respective programs;CLCA plk to launch in spring, 2/13/07 	Follow up on Landscape Task Force Recommendation #25 (pg 39) to develop a certification program for landscape irrigation managers with CLCA, IA and others.
5930.013.D WR.001.001	Non-Ideal CIMIS ETo Project	Marsha	LANDSCAPE	5	Kent Frame, John Wynn	Jerry De La Piedra and Vickie Driver	Prop 50 Tech Assistance \$120,000					\$95,296.43	\$1.52		<ul style="list-style-type: none"> Phase 1 Study completed, June 2001. Landscape Committee develops scope for Phase 2. Funding for staff requested in Prop 50 application filed 1/11/05 Prop 50 funding approved for Technical Analyst position. Landscape Committee Phase 2 project meeting, 12/14/05. Technical Assistance contract executed, 3/6/06 - 12/31/08 Project participants identified; Year-1 sites chosen. April 2006 Hired Technical Analyst, June 2006 Two stations installed, others progressing with siting etc. TA takes another job; search & rehiring proceeding 10/06. Hired new TA full time (Cayle Little). Started December 06. Project underway again Cayle Updated Landscape Com and reported that up to 10 stations may be installed in 2007, 2/13/07 	Project with DWR CIMIS Program to improve Eto data for urban and micro-climate environments. Water Agencies will establish temporary and permanent "non-ideal" CIMIS weather stations. DWR to assist in calibrating stations and analyzing data to develop correlations with existing CIMIS stations with the ultimate goal of providing much improved Eto data for scheduling landscape irrigation (through Smart controllers).
5900.001.SI G.025.001	Prop 13 WBIC Statewide Evaluation	Marsha	LANDSCAPE	5		Alice Webb and Carlos Michelon, MWD Scott Sommerfeld, EBMUD Bob Eagle, CCWWD Vickie Driver, SDCWA Kevin Galvin, SCWWD Gus Meza, West Basin WD	Prop 13		Aquacraft, Peter Mayer and Marsha Prillwitz	4/10/2005	5/31/2007	\$20,502.64	\$1.33		<ul style="list-style-type: none"> Article reformatted, Landscape water conservation tips added Pooled orders from member agencies RFP drafted by Council, MWD & WBMUD and RFP mailing list compiled Project MOU drafted RFP mailed in November, 2004; due December 27 Aquacraft selected and contract executed June, 05 Contract executed with EBMUD, 8/3/05 - 4/15/08 EBMUD/MWD/Council cost-share agreements executed, October 05. DWR approved EBMUD 18 mos Project Extension, April 2006 DWR Mid-term Process Eval Report drafted, 6/06, approved 8/4/06 Task 1 - Work Plan, Database Needs & Sampling Plan, 100% complete Task 2 - Process Evaluation 29% complete. Task 3 - WBIC Prog Descriptive Stats 14% complete. Task 4 - Impact Eval 22% complete. Task 5 - Final Report, 12% complete Controllers must be installed no later than 3/30/07 to be included in this evaluation Conference call discussed the status of installations for March 31 deadline, 2/8/07 Conference call to discuss final number of controllers to be included in the study, 4/3/07 	Statewide evaluation of Prop 13 funded Weather Based Irrigation Controller rebates and retrofit programs. To evaluate both water savings and program implementation methodologies.
72	Smart Urban Landscapes	Marsha	PAC	1, 5, 13	Katie											
73	SWAT Committee	Marsha	LANDSCAPE	5	Chris										On hold. Even if Mary Ann resigns she can't transfer her representation (individuals are elected to the SWAT, not organizations).	Smart Water Applications Technologies Committee
74	ACWA Water Efficiency and Conservation Committee	Chris	OUTREACH		Katie										Three meetings a year at ACWA	Committee participation for issue development
75	ACWA Water Management Committee	Chris	OUTREACH		Katie										Three meetings a year at ACWA	Committee participation for issue development
76	CEC Water-Energy Workgroup	Mary Ann	ENERGY		Katie										<ul style="list-style-type: none"> First meeting held on July 12 to organize goals and objectives Second meeting held August 31 Third meeting held October 20 at Council office 	Participate in new coordinating work group on water and energy
77	CEC/LBL Hot Water Distribution Systems Advisory Committee PROJECT STILL ACTIVE; PARTNER IN SMART FROM THE START	Mary Ann	ENERGY		Katie										First planning meeting held July 27 at LBL in Berkeley	Work to develop standards for hot water distribution systems in new construction
5840.001.SI G.004.000	Plumbing & Appliance Research	Mary Ann	RESEARCH AND EVALUATION		John Koeller		Donations		John Koeller, Tom Pape	2003		\$35,000.00	-\$18,308.03		<ul style="list-style-type: none"> ASME and IAPMO Meetings attended Develop testing and evaluation protocols 	Represent CUWCC at ASME/ANSI Meetings and IAPMO code meetings
79	Not set up yet	Prop 50 Project: Water Star (with EBMUD)	Chris	OUTREACH	2, 6, 9, 14	John Koeller	Richard Harris								EBMUD negotiating contract with DWR, April 2006.	Coordinate with EBMUD on development of California-specific labeling program and participate on steering committee
80	Water Forum Negotiations STILL UNDER WAY	Chris	MEMBERSHIP			Sarah Foley									<ul style="list-style-type: none"> Council working with Sacramento area Water Forum to encourage joining Council set of BMPs and BMP Reporting Meetings held 8/25/2004, 10/7/2004, and 11/3/2004 Meeting held June 29, 2006 Ongoing quarterly activity Approved 2006-2008 Goals and Objectives, 4/12/06 Joint marketing with CII Energy Efficiency Programs, 6/21/06 Topics for meeting 9/26/06: ABAG, waterless urinals; Propose CII HET Savings Study; and planning for CII Workshops Next mtg scheduled for 11/5/06, compile Sloan Valve experiences; John K to present scope for HET Study; CPUC III update; CPUC \$10 million pilot projects. Next mtg and BMP 9 Revision Workshop scheduled for 3/14/07 	Work with Water Forum water agencies to change agreement from old 16 BMPs to Council list of 14.
81	CII Committee	Maureen Erbeznik	CII	9, 5		Bill McDonnell			Tom Pape						<ul style="list-style-type: none"> Approved 2006-2008 Goals and Objectives, 4/12/06 Joint marketing with CII Energy Efficiency Programs, 6/21/06 Topics for meeting 9/26/06: ABAG, waterless urinals; Propose CII HET Savings Study; and planning for CII Workshops Next mtg scheduled for 11/5/06, compile Sloan Valve experiences; John K to present scope for HET Study; CPUC III update; CPUC \$10 million pilot projects. Next mtg and BMP 9 Revision Workshop scheduled for 3/14/07 	2006-2008 Goals and Objectives include: <ol style="list-style-type: none"> Increase customer participation in CII programs Provide technical content for Council website Clarify CII clothes washers in the BMPs (BMP 6 vs. BMP 9) Identify and evaluate new and existing CII water saving technologies Support adoption of high efficiency plumbing codes & standards.
6000.015.PU C.001.001	Pre-Rinse Spray Valves Phase III	Maureen Erbeznik	CII	9	Deborah				Honeywell, Maureen Erbeznik, John Koeller				#REF!	#REF!	<ul style="list-style-type: none"> Phase 3 application filed Phase 3 program and budget negotiated with Honeywell. CA Dept of Indust Relations determines that prevailing wage does NOT apply to spray valve installations, May 11, 2006 Project implementation extended thru July 2007 Program underway - October 2006 	Install 10,000 Pre-Rinse Spray Head Valves
83	Membership Committee	Melinda	MEMBERSHIP		Chris										Ongoing activity	Approve new members for admission to the Council

CUWCC PROJECT TRACKER 7/8/2008

Account	Project/ Activity Title	Council Manager	Focus/ Committee	BMP	Council Co-manager(s)	Chair & Co-Chair	Funding Source 1	Funding Source 2	Contractor	Start Date	End Date	Budget	Balance	Match	Milestones/ Next Action & Meeting	BRIEF Project Description
84	Annual Audit	Deborah	ADMIN/ FINANCE		Chris	Audit Subcommittee			William Olds			\$13,000.00	\$11,710.00		. Preparations for Steering Retreat and 2007 Audit . 2007 Audit to be scheduled for 2/2008	Yearly Financial Audit
85	Finance & Governance Committee	Deborah	GOVERNANCE		Deborah	Otis Wollan, Lynn Florey									Ongoing activity . Approved policies establishing Audit SubCommittee, Caucus Protocol, and Dues Calculation for Raw water & Recycled Water, 5/13/06 . Reiveid and approved draft Strategic Plan for Steering consideration, 5/13/06 . Meeting revised & approved Strategic Plan according to Steering recommendations, 7/18/06 . Steering Meeting agenda & Retreat in process. . Meeting approved employee FSA increase, EPA Grant finance policy requirements; MOU voting requirments for Steering consideration 1/10/07	On-going activity, Committee Staffing
86	5905.001.SEA.001.000 Seattle Projects SHOWERHEAD REPORT FOR \$7,500 IS DONE AND BILLED; COUNCIL ADMIN WAS BILLED BUT I DONT KNOW IF WE HAVE A MATCHING EXPENSE. I DONT KNOW THE STATUS OF NATL PLUMBING STDS FOR \$5,500 (SEE 5906.001.SEA.001.000) SINCE THAT WAS MAD'S PROJECT.	Molly	RESEARCH AND EVALUATION		Chris, John Koeller		Donations		Al Dietemann	2002		\$9,500.00	\$3,740.00		. Invoices processed and bill to Seattle	Contributions from the City of Seattle to fund various plumbing standards and research projects
87	5900.001.SIG.026.000 Water Efficiency Research Fund I BELIEVE MET HAS MONEY (\$20-30k) PARKED HERE. I DONT KNOW ABOUT THE OTHER MONEY. THE MET MONEY WILL BE MOVED TO THE PBMP RESEARCH AND/OR HET/HEU PROTOCOL COST SHARE FOR THE PROP 50 GRANT	Molly	RESEARCH AND EVALUATION		Chris, John Koeller		Donations		John Koeller	2005		\$100,510.00	\$80,007.36		. Sensor faucet study underway with Hillsborough County, FLA . Hillsborough delinquent on invoices 1/07	Serve as banker for AWWA water research projects
	CODES															
	C															
	CP															
	GFP															
	OG															
	SP															

CA Urban Water Conservation Council

Balance Sheet

As of 6/30/2008

Assets

Current Assets

Union Bank of California	\$61,086.36	
Morgan Stanley Investment Account	93,508.39	
Petty Cash	50.00	
Accounts Receivable	809,556.81	
Prepaid Expenses	454.18	
Total Current Assets		\$964,655.74

Property, Plant & Equipment

Office Furniture & Equipment	\$108,600.24	
Accum Deprec - Office F & E	(436,751.88)	
Website / Database	333,936.11	
Total Property, Plant & Equipment		5,784.47

Other Assets

Inventory - Publications	\$43,268.36	
Total Other Assets		43,268.36

Total Assets

\$1,013,708.57

Liabilities and Net Assets

Current Liabilities

Accounts Payable		
Program Encumbered Revenue (Rebate Programs)	\$350,709.17	
Deferred Revenue	\$6,093.00	
Sales Tax Payable	\$58.30	
Overage Refunds Payable	121,351.59	
Prepaid Training Class	(\$159.00)	
Total Current Liabilities		\$478,053.06

Total Liabilities

\$478,053.06

Net Assets

Restricted Reserves	\$59,038.90	
Unrestricted Net Assets	153,039.69	
Retained Earnings / Net Assets	(57,338.00)	
Current Year Net Assets	380,669.61	
Total Net Assets		<u>535,410.20</u>

Total Liabilities and Net Assets

\$1,013,463.26

CA Urban Water Conservation Council

Income Statement

(Original Budget to Actual Comparison)

For the period of 06/01/2008 Through 06/30/2008

Restriction: (000) **G&A**

	<u>Month To Date</u>	<u>Year To Date</u>		<u>% of Budget</u>	<u>Budget</u>
	<u>2008</u>	<u>Total</u>	<u>Budget</u>	<u>Spent</u>	<u>Remaining</u>
Revenues					
4010 Membership Dues- Group 1	\$0.00	\$832,242.15	\$819,326.00	101.6%	(\$12,916.15)
4011 Membership Dues- Group 2	\$0.00	\$6,600.00	\$4,950.00	133.3%	(\$1,650.00)
4012 Membership Dues- Group 3	\$0.00	\$71,024.00	\$49,880.00	142.4%	(\$21,144.00)
Net Revenues	\$0.00	\$909,866.15	\$874,156.00	104.1%	(\$35,710.15)

General & Administrative Expenses

8005 Accounting/Auditing	\$0.00	\$7,200.00	\$13,000.00	55.4%	\$5,800.00
8010 Accounting Software Purchase & Maint.	0.00	1,201.60	1,000.00	120.2%	(\$201.60)
8001 Bad Debts	0.00	0.00	0.00	0.0%	\$0.00
8015 Bank Charges for Merchant Credit Card	0.00	1,318.06	1,000.00	131.8%	(\$318.06)
8020 Contract Employment-Executive Director	0.00	0.00	0.00	0.0%	\$0.00
8025 Contingency	0.00	0.00	2,500.00	0.0%	\$2,500.00
8030 Contract Svcs-Technical/Research	540.00	14,295.03	175,000.00	8.2%	\$160,704.97
8040 Contract Svcs-Graphics	0.00	0.00	5,000.00	0.0%	\$5,000.00
8045 Contract Svcs-Legal	0.00	0.00	3,000.00	0.0%	\$3,000.00
8050 Contract Svcs-Temporary Services	0.00	501.50	5,000.00	10.0%	\$4,498.50
8055 Convener Stipend	0.00	0.00	0.00	0.0%	\$0.00
8058 Vice Convener Stipend	1,250.00	6,250.00	15,000.00	41.7%	\$8,750.00
8059 Treasurer Stipend	0.00	0.00	0.00	0.0%	\$0.00
8060 Dues, Fees, Subscriptions, Sponsorships	20.00	4,861.11	10,000.00	48.6%	\$5,138.89
8065 Employee Training	1,685.00	2,878.32	8,500.00	33.9%	\$5,621.68
8070 Equipment Maintenance	666.42	2,657.61	5,000.00	53.2%	\$2,342.39
8075 Equipment Rental (Postage Machine)	13.62	67.65	500.00	13.5%	\$432.35
8080 Employee Medical/Pension Benefits	4,821.60	30,054.29	77,982.00	38.5%	\$47,927.71
8085 Insurance-Comprehensive	0.00	0.00	800.00	0.0%	\$800.00

(Original Budget to Actual Comparison)

For the period of 06/01/2008 Through 06/30/2008

Restriction: (000) **G&A**

	<u>Month To Date</u>	<u>Year To Date</u>		<u>% of Budget</u>	<u>Budget</u>	
	<u>2008</u>	<u>Total</u>	<u>Budget</u>	<u>Spent</u>	<u>Remaining</u>	
8090 Insurance-Worker's Compensation	0.00	5,355.00	13,000.00	41.2%	\$7,645.00	
8095 Insurance-General Liability	2,430.00	4,081.00	3,751.00	108.8%	(\$330.00)	
8100 Library	0.00	0.00	1,000.00	0.0%	\$1,000.00	
8105 Marketing, Legislative & Public Outreach	0.00	2,186.15	2,500.00	87.4%	\$313.85	
8110 Meeting Expenses	203.85	2,219.82	8,000.00	27.7%	\$5,780.18	
8115 Member Recognition	0.00	0.00	1,000.00	0.0%	\$1,000.00	
8120 Office Rent & Parking	9,875.20	51,751.63	104,000.00	49.8%	\$52,248.37	
8125 Office Supplies-General	248.06	2,219.74	8,000.00	27.7%	\$5,780.26	
8130 Office Supplies-Copy Machine/Lease	(14.08)	2,810.73	9,000.00	31.2%	\$6,189.27	
PAYROLL	20,176.56	149,819.11	584,696.00	36.7%	\$369,928.38	\$214,767.62 Total Payroll to Date
8155 Payroll Management and Taxes	4,224.03	24,855.45	40,000.00	62.1%	\$15,144.55	
8160 Postage & Express Mail	624.31	2,453.93	9,000.00	27.3%	\$6,546.07	
8165 Printing-General Publications	0.00	0.00	10,000.00	0.0%	\$10,000.00	
8230 Printing Office	0.00	748.24	4,000.00	18.7%	\$3,251.76	
8235 Printing-Membership Packet & Info	0.00	0.00	7,000.00	0.0%	\$7,000.00	
8170 Steering Committee Retreat	0.00	0.00	4,500.00	0.0%	\$4,500.00	
8175 Telephone-Basic Office	695.80	4,309.82	9,000.00	47.9%	\$4,690.18	
8180 Telephone-Conference Calls	146.14	2,142.70	5,000.00	42.9%	\$2,857.30	
8185 Telephone-Cell Phone	82.97	854.12	2,000.00	42.7%	\$1,145.88	
8195 Travel-Group #2	436.58	1,924.88	10,000.00	19.2%	\$8,075.12	
8200 Travel-Officers	0.00	0.00	4,000.00	0.0%	\$4,000.00	
8205 Travel-Executive Director	1,468.86	3,085.89	18,000.00	17.1%	\$14,914.11	
8210 Travel-Office Staff	2,045.44	4,279.33	10,000.00	42.8%	\$5,720.67	
8215 Website & Office Internet Maint.-CUWCC	1,404.00	7,877.85	9,000.00	87.5%	\$1,122.15	
Total General & Administrative Expenses	\$53,044.36	\$344,260.56	\$1,199,729.00	34.1%	\$790,519.93	
Income from Operations	(\$53,044.36)	\$565,605.59	(\$325,573.00)		\$826,230.08	

(Original Budget to Actual Comparison)

For the period of 06/01/2008 Through 06/30/2008

Restriction: (000) **G&A**

	<u>Month To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Budget</u>
	<u>2008</u>	<u>Total</u>		<u>Spent</u>	<u>Remaining</u>
<u>Other Income (Expense)</u>					
1500 Gain/Loss Disposal	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
9000 Interest Income Income	\$0.00	\$1,125.28	\$3,500.00	32.2%	\$2,374.72
9025 Shipping & Handling Income	\$39.91	\$107.84	4,000.00	2.7%	\$3,892.16
9020 CPUC Phase III Agency Installations Income	\$0.00	\$0.00	0.00	0.0%	\$0.00
9030 CPUC Phase III Agency Production Income	\$0.00	\$0.00	0.00	0.0%	\$0.00
9075 AWWA Function Income	\$0.00	\$0.00	8,500.00	0.0%	\$8,500.00
9350 AWWA Function Expense	\$0.00	\$0.00	(8,500.00)	0.0%	(\$8,500.00)
9050 Zip Code Sales Income	\$0.00	\$0.00	0.00	0.0%	\$0.00
9205 Publications Purchase for Office Use Expense	\$0.00	\$0.00	(2,000.00)	0.0%	(\$2,000.00)
9308 Donated Publications Expense	\$0.00	\$0.00	(200.00)	0.0%	(\$200.00)
9080 Workshop-Conservation Coordinator Income	\$0.00	\$0.00	15,000.00	0.0%	\$15,000.00
9400 Workshop-Conservation Coordinator Expense	\$0.00	\$0.00	(30,000.00)	0.0%	(\$30,000.00)
9420 Plenaery Display Tables	\$0.00	\$400.00	5,000.00	8.0%	\$4,600.00
9320 CPUC Phase III Agency Installations Expense	\$0.00	\$0.00	0.00	0.0%	\$0.00
9330 CPUC Phase III Agency Production Expense	\$0.00	\$0.00	0.00	0.0%	\$0.00
9375 Sacramento County Property Tax Expense	\$0.00	\$0.00	(100.00)	0.0%	(\$100.00)
9300 State Income Tax Expense	\$0.00	\$0.00	0.00	0.0%	\$0.00
9800 Depreciation Expense	\$0.00	\$0.00	0.00	0.0%	\$0.00
Resource Guide Printing Expense	\$0.00	\$0.00	(10,000.00)	0.0%	(\$10,000.00)
Steering Retreat Income	\$0.00	\$0.00	0.00	0.0%	\$0.00
9059 Tools Workshop Expense	\$0.00	\$0.00	(10,000.00)	0.0%	(\$10,000.00)
Total Other Income (Expense)	\$39.91	\$1,633.12	(\$24,800.00)	(6.6%)	(\$26,433.12)

Net Income (Loss)	(\$53,004.45)	\$567,238.71	(\$350,373.00)		\$799,796.96
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CA Urban Water Conservation Council

Income Statement

(Original Budget to Actual Comparison)

For the period of 06/01/2008 Through 06/30/2008

Restriction: (008) **Publications**

	<u>Month To Date</u> <u>2008</u>	<u>Year To Date</u> <u>Total</u>	<u>Budget</u>	<u>% of Budget</u> <u>Spent</u>	<u>Budget</u> <u>Remaining</u>
<u>Revenues</u>					
Publications-General Instate	\$0.00	\$145.00	\$5,000.00	3%	\$4,855.00
Publications-General Out-of-State	80.00	160.00	2,000.00	8%	\$1,840.00
Publications-PPH-Spanish Version	0.00	75.00	4,000.00	2%	\$3,925.00
Publications-Vickers Book Instate	0.00	0.00	4,000.00	0%	\$4,000.00
Publications-Vickers Book Out-of-State	0.00	0.00	3,000.00	0%	\$3,000.00
Publications-PPH Instate	750.00	4,502.50	30,000.00	15%	\$25,497.50
Publications-PPH Out-of-State	0.00	2.50	2,000.00	0%	\$1,997.50
Publications-Training Materials	0.00	0.00	6,000.00	0%	\$6,000.00
Publications-Sunset "Backyards"	0.00	0.00	20,000.00	0%	\$20,000.00
Net Revenues	<u>\$830.00</u>	<u>\$4,885.00</u>	<u>\$76,000.00</u>	6%	<u>\$71,115.00</u>
<u>Other Income (Expense)</u>					
Publications Purchase for Resale	0.00	(55,347.87)	76,000.00	-73%	\$131,347.87
Net Income (Loss)	<u><u>\$830.00</u></u>	<u><u>(\$50,462.87)</u></u>	<u><u>\$0.00</u></u>		<u><u>(\$60,232.87)</u></u>

CA Urban Water Conservation Council
Income Statement
(Original Budget to Actual Comparison)

For the period of 06/01/2008 Through 06/30/2008

Restriction: (001) **Special Projects**

	<u>Year To Date</u>	<u>Year To Date</u>	<u>Prior Year</u>	<u>Prior Year</u>	<u>Prior Year</u>	<u>Prior Year</u>	<u>Total</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Budget</u>
	<u>2008</u>	<u>2007</u>	<u>2006</u>	<u>2005</u>	<u>2004</u>	<u>2003</u>			<u>Spent</u>	<u>Remaining</u>
Revenues										
AB2717 Task Force	\$0.00	\$0.00	-\$24,749.02	\$274,563.03	\$22,410.10	\$0.00	\$272,224.11	\$289,013.57	94%	\$16,789.46
AWE Start Up Costs	\$0.00	\$46,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,914.00	\$71,250.00	66%	\$24,336.00
AWE Start Up Costs-Admin Charge 5%	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$3,750.00	67%	\$1,250.00
Landscape Task Force Implementation	\$577.00	-\$577.00	\$12,172.02	\$0.00	\$0.00	\$0.00	\$12,172.02	\$10,749.02	113%	(\$1,423.00)
BMP 3 Water Loss Management	\$0.00	\$325,241.08	\$143,710.86	\$38,803.06	\$20,000.00	\$0.00	\$527,755.00	\$376,249.00	140%	(\$151,506.00)
BMP 11 Rates	\$0.00	\$4,904.61	\$51,448.09	\$1,600.00	\$0.00	\$0.00	\$57,952.70	\$120,000.00	48%	\$62,047.30
Conservation Programs Evaluation Manual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.10	\$72.10	\$25,000.00	0%	\$24,927.90
CUWCC Website Re-Design	\$7,237.80	\$10,718.83	-\$675.75	\$10,675.75	\$0.00	\$0.00	\$27,956.63	\$100,000.00	28%	\$72,043.37
Maximum Performance Testing	\$0.00	\$7,500.00	-\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	100%	\$0.00
Plumbing & Appliance Research	\$0.00	\$0.00	\$7,500.00	\$16,250.00	\$0.00	\$10,000.00	\$33,750.00	\$35,000.00	96%	\$1,250.00
Performance Track-Approach to BMP Implem	\$9,516.40	\$483.60	\$0.00	-\$10,000.00	\$10,000.00	0.00	\$10,000.00	10,000.00	100%	\$0.00
Resource Guide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	75,000.00	0%	\$75,000.00
Prop 13 WBIC Evaluation-EBMUD Consultant	\$0.00	\$15,154.17	\$26,450.00	\$21,187.81	\$0.00	0.00	\$62,791.98	150,000.00	42%	\$87,208.02
Prop 13 WBIC Evaluation-EBMUD Expenses	\$0.00	\$2,029.74	\$1,405.70	\$4,973.98	\$0.00	0.00	\$8,409.42	15,000.00	56%	\$6,590.58
Prop 13 WBIC Evaluation-MWD Consultant	\$0.00	\$13,311.94	\$29,588.10	\$23,114.07	\$0.00	0.00	\$66,014.11	150,000.00	44%	\$83,985.89
Prop 13 WBIC Evaluation-MWD Expenses	\$0.00	\$1,889.75	\$1,405.69	\$2,841.20	\$0.00	0.00	\$6,136.64	15,000.00	41%	\$8,863.36
Seattle Projects	\$2,705.00	-\$2,705.00	\$0.00	-\$2,705.00	\$2,705.00	5,760.00	\$5,760.00	9,500.00	61%	\$3,740.00
Steering Group for Water Efficient Products	\$0.00	\$22,176.00	\$33,765.46	\$31,068.55	\$22,936.45	2,750.00	\$112,696.46	83,005.00	136%	(\$29,691.46)
Steering Group for Water Efficient Products-Admin	\$0.00	\$631.25	\$1,400.00	\$2,817.50	-\$137.50	137.50	\$4,848.75	4,192.50	116%	(\$656.25)
Urban Drought Guidebook Special Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	45,000.00	0%	\$45,000.00
Virtual Home Phase 2 Landscaping	\$0.00	\$1,617.33	\$1,175.00	-\$2,792.33	\$9,092.33	0.00	\$9,092.33	10,000.00	91%	\$907.67
TOILET TEST Media-Tampa Bay	\$0.00	\$6,850.37	\$0.00	\$0.00	\$0.00	0.00	\$6,850.37	15,000.00	46%	\$8,149.63
Water Efficiency Research Fund-5% Admin Chg	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	0.00	\$750.00	\$5,290.00	14%	\$4,540.00
WERF-Plumbing Standards	\$0.00	\$0.00	\$1,021.25	\$1,353.75	\$0.00	0.00	\$2,375.00	\$2,375.00	100%	\$0.00
WERF-Plumbing & Building Codes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0%	\$0.00
WERF-UNAR Development & Implementation	\$0.00	\$0.00	\$0.00	\$10,925.00	\$0.00	0.00	\$10,925.00	\$26,125.00	42%	\$15,200.00
WERF-Flushometer Valve & Toilet Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$31,920.00	0%	\$31,920.00
WERF-Sensor-Operated Faucet & Toilet Testing	\$12,025.59	-\$1,698.59	\$9,993.78	\$0.00	\$0.00	0.00	\$20,320.78	\$23,750.00	86%	\$3,429.22
WERF-Conventional Sensor-Operated & Waterless Urinal Tes	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00	\$3,040.00	164%	(\$1,960.00)
WERF-Flapper Identification & Listings	\$0.00	\$0.00	\$4,750.00	-\$4,750.00	\$0.00	0.00	\$0.00	\$9,500.00	0%	\$9,500.00

CA Urban Water Conservation Council

Income Statement

(Original Budget to Actual Comparison)

For the period of 06/01/2008 Through 06/30/2008

Restriction: (001) **Special Projects**

	<u>Year To Date</u>	<u>Year To Date</u>	<u>Prior Year</u>	<u>Prior Year</u>	<u>Prior Year</u>	<u>Prior Year</u>	<u>Total</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Budget</u>
	<u>2008</u>	<u>2007</u>	<u>2006</u>	<u>2005</u>	<u>2004</u>	<u>2003</u>			<u>Spent</u>	<u>Remaining</u>
WERF-Ice-maker Water Savings Study	\$0.00	\$0.00	\$950.00	\$0.00	\$0.00	0.00	\$950.00	\$0.00	0%	(\$950.00)
WERF-Commercial Dishwasher Water Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0%	\$0.00
WERF-Testing ASME Test Methods for Toilets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,800.00	0%	\$3,800.00
WERF-CII/HET Study	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00	\$5,000.00	100%	\$0.00
Waterlogue	\$8,000.00	-\$8,000.00	\$8,000.00	-\$8,000.00	\$8,000.00	0.00	\$8,000.00	8,000.00	100%	\$0.00
Water Sense	\$0.00	-\$787.50	-\$1,575.00	\$1,920.00	\$40.00	0.00	-\$402.50	25,000.00	-2%	\$25,402.50
Net Revenues	\$40,061.79	\$448,154.58	\$310,986.18	\$413,846.37	\$95,046.38	\$26,219.60	\$1,334,314.90	\$1,764,009.09	76%	\$429,694.19
Program Expenses										
15th Anniversary	\$0.00	\$0.00	\$37,737.96	\$0.00	\$0.00	\$0.00	\$37,737.96	\$38,861.00	97%	\$1,123.04
AB2717 Task Force-Consultants	\$0.00	\$0.00	\$7,200.00	\$127,157.96	\$22,410.10	\$0.00	\$156,768.06	\$138,450.98	113%	(\$18,317.08)
AB2717 Task Force-Consultants Parking	\$0.00	\$0.00	\$210.25	\$1,655.50	\$0.00	\$0.00	\$1,865.75	\$1,920.00	97%	\$54.25
AB2717 Task Force-Office Employee Time	\$0.00	\$0.00	\$370.00	\$30,317.71	\$0.00	\$0.00	\$30,687.71	\$46,243.12	66%	\$15,555.41
AB2717 Task Force-Supplies & Equipment	\$0.00	\$0.00	\$467.03	\$2,296.72	\$0.00	\$0.00	\$2,763.75	\$3,200.00	86%	\$436.25
AB2717 Task Force-Printing	\$0.00	\$0.00	\$14,682.02	\$0.00	\$0.00	\$0.00	\$14,682.02	\$15,000.00	98%	\$317.98
AB2717 Task Force-Travel Expenses	\$0.00	\$0.00	\$0.00	\$20,921.82	\$0.00	\$0.00	\$20,921.82	\$27,000.00	77%	\$6,078.18
AB2717 Task Force-Meeting Expenses	\$0.00	\$0.00	\$5.00	\$7,937.56	\$0.00	\$0.00	\$7,942.56	\$6,000.00	132%	(\$1,942.56)
AB2717 Task Force- Telephone Conf. Calls	\$0.00	\$0.00	\$0.00	\$6,157.60	\$0.00	\$0.00	\$6,157.60	\$6,400.00	96%	\$242.40
AB2717 Task Force-Postage	\$0.00	\$0.00	\$867.78	\$370.09	\$0.00	\$0.00	\$1,237.87	\$700.00	177%	(\$537.87)
AB2717 Task Force-15% Administration	\$0.00	\$0.00	\$0.00	\$23,463.22	\$0.00	\$0.00	\$23,463.22	\$39,099.47	60%	\$15,636.25
AB2717 Task Force-Final Report	\$0.00	\$0.00	\$0.00	\$5,750.00	\$0.00	\$0.00	\$5,750.00	\$5,000.00	115%	(\$750.00)
AWE Start Up Costs	\$0.00	\$49,414.80	\$0.00	\$0.00	\$0.00	\$0.00	\$49,414.80	\$71,250.00	69%	\$21,835.20
AWE Start Up Costs-Admin Charge 5%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	0%	\$3,750.00
Landscape Task Force Implementation	\$0.00	\$0.00	\$10,749.02	\$0.00	\$0.00	\$0.00	\$10,749.02	\$10,749.02	100%	\$0.00
BMP 3 Water Loss Management	\$71,370.25	\$199,039.84	\$143,460.86	\$38,803.06	\$20,250.00	\$0.00	\$472,924.01	\$376,249.00	126%	(\$96,675.01)
BMP 11 Rates	\$0.00	\$4,904.61	\$51,448.09	\$1,600.00	\$0.00	\$0.00	\$57,952.70	\$120,000.00	48%	\$62,047.30
CUWCC Website Re-Design	\$0.00	\$10,718.83	\$10,000.00	\$0.00	\$0.00	\$0.00	\$20,718.83	\$100,000.00	21%	\$79,281.17
ED Retirement Event	\$0.00	\$9,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,940.00	\$10,000.00	99%	\$60.00
ET Controllers Application	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,742.50	\$9,742.50	\$0.00	0%	(\$9,742.50)
Excellence Awards	\$0.00	\$0.00	\$1,338.52	\$0.00	\$0.00	\$0.00	\$1,338.52	\$2,000.00		\$661.48
Leak Detection Workshop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	6,500.00	0%	\$6,500.00
Plumbing & Appliance Research/Standards	\$0.00	\$0.00	\$8,597.71	\$13,391.42	\$20,739.32	10,579.58	\$53,308.03	35,000.00	152%	(\$18,308.03)
Performance Track-Approach to BMP Implem	\$0.00	\$483.60	\$0.00	\$0.00	\$0.00	0.00	\$483.60	10,000.00	5%	\$9,516.40
Practical Plumbing Handbook	\$0.00	\$2,970.00	\$3,500.00	\$332.80	\$118.75	0.00	\$6,921.55	1,000.00	692%	(\$5,921.55)
Resource Guide	\$0.00	\$3,631.18	\$1,307.55	\$0.00	\$6,908.88	0.00	\$11,847.61	30,000.00	39%	\$18,152.39
Prop 13 WBIC Evaluation-Postage	\$0.00	\$0.00	\$0.00	\$37.32	\$481.37	0.00	\$518.69	520.00	100%	\$1.31
Prop 13 WBIC Evaluation-Copying & Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$32.76	0.00	\$32.76	10,100.00	0%	\$10,067.24
Prop 13 WBIC Evaluation-Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$72.23	0.00	\$72.23	100.00	72%	\$27.77
Prop 13 WBIC Evaluation-Labor	\$0.00	\$3,374.48	\$2,810.79	\$8,107.86	\$26.00	0.00	\$14,319.13	16,980.00	84%	\$2,660.87

CA Urban Water Conservation Council
Income Statement
(Original Budget to Actual Comparison)

For the period of 06/01/2008 Through 06/30/2008

Restriction: (001) **Special Projects**

	<u>Year To Date</u>	<u>Year To Date</u>	<u>Prior Year</u>	<u>Prior Year</u>	<u>Prior Year</u>	<u>Prior Year</u>	<u>Total</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Budget</u>
	<u>2008</u>	<u>2007</u>	<u>2006</u>	<u>2005</u>	<u>2004</u>	<u>2003</u>			<u>Spent</u>	<u>Remaining</u>
Prop 13 WBIC Evaluation-Consultants	\$4,410.00	\$32,646.31	\$56,038.10	\$44,301.88	\$0.00	0.00	\$137,396.29	300,000.00	46%	\$162,603.71
Prop 13 WBIC Evaluation-Conference Calls	\$0.00	\$145.00	\$447.00	\$115.00	\$182.20	0.00	\$889.20	2,300.00	39%	\$1,410.80
Seattle Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5,760.00	\$5,760.00	9,500.00	61%	\$3,740.00
Sensor Faucet Study	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	0.00	\$70.00	25,000.00	0%	\$24,930.00
Steering Group/Water Efficient Products	\$5,154.30	\$16,643.43	\$27,321.92	\$25,303.09	\$22,714.76	2,971.69	\$100,109.19	83,005.00	121%	(\$17,104.19)
Steering Group/Water Efficient Products-Admin	-\$1,600.20	\$159.73	\$1,470.04	\$2,753.20	\$0.00	0.00	\$2,782.77	4,192.50	66%	\$1,409.73
TOILET TEST Media-Tampa Bay	\$0.00	\$6,850.37	\$0.00	\$0.00	\$0.00	0.00	\$6,850.37	15,000.00	46%	\$8,149.63
Urban Drought Guidebook Special Project	\$3,494.30	\$22,163.27	\$0.00	\$0.00	\$0.00	0.00	\$25,657.57	45,000.00	57%	\$19,342.43
Virtual Home Phase 2 Landscaping	\$0.00	\$0.00	\$1,175.00	\$0.00	\$6,300.00	0.00	\$7,475.00	10,000.00	75%	\$2,525.00
Water Efficiency Research Fund-5% Admin Chg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$5,290.00	0%	\$5,290.00
WERF-Plumbing Standards	\$0.00	\$0.00	\$0.00	\$1,353.75	\$0.00	0.00	\$1,353.75	\$2,375.00	57%	\$1,021.25
WERF-Plumbing & Building Codes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0%	\$0.00
WERF-UNAR Development & Implementation	\$0.00	\$0.00	\$0.00	\$10,853.70	\$0.00	0.00	\$10,853.70	\$26,125.00	42%	\$15,271.30
WERF-Flushometer Valve & Toilet Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$31,920.00	0%	\$31,920.00
WERF-Sensor-Operated Faucet & Toilet Testing	\$0.00	\$8,295.19	\$0.00	\$0.00	\$0.00	0.00	\$8,295.19	\$23,750.00	35%	\$15,454.81
WERF-Conventional Sensor-Operated & Waterless Urinal Tes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,040.00	0%	\$3,040.00
WERF-Flapper Identification & Listings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$9,500.00	0%	\$9,500.00
WERF-Ice-maker Water Savings Study	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0%	\$0.00
WERF-Commercial Dishwasher Water Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0%	\$0.00
WERF-Testing ASME Test Methods for Toilets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,800.00	0%	\$3,800.00
Waterlogue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	8,000.00	0%	\$8,000.00
Water Star	\$0.00	\$0.00	\$0.00	\$1,670.00	\$2,532.72	0.00	\$0.00	25,000.00	0%	\$25,000.00
Total Program Expenses	\$82,828.65	\$371,380.64	\$381,204.64	\$374,721.26	\$102,769.09	\$29,053.77	\$1,300,017.37	\$1,726,009.09	75%	\$425,991.72
Net Income (Loss)	-\$42,766.86	\$76,773.94	-\$70,218.46	\$39,125.11	(\$7,722.71)	(\$2,834.17)	\$34,297.53	\$38,000.00		\$3,702.47

California Urban Water Conservation Council
Income Statement
(Original Budget to Actual Comparison)

For the period of 06/01/2008 Through 06/30/2008
Restriction: (021) **U.S.B.R. Contractor's Agreement 2006-2009**

	<u>YTD</u> <u>2008</u>	<u>YTD</u> <u>2007</u>	<u>Prior Yr</u> <u>2006</u>	<u>Total</u>	<u>Budget</u>	<u>% of Budget</u> <u>Spent</u>	<u>Budget</u> <u>Remaining</u>
<u>Revenues</u>							
USBR Contractors 2006-2007	\$0.00	\$30,285.57	\$0.00	\$30,285.57	\$36,015.36	84%	\$5,729.79
USBR Contractors 2007-2008	\$0.00	\$11,966.65	\$0.00	\$11,966.65	\$37,708.08	32%	\$25,741.43
USBR Contractors 2008-2009	\$0.00	\$0.00	\$0.00	\$0.00	\$39,480.36	0%	\$39,480.36
	\$0.00						
Net Revenues	\$0.00	\$42,252.22	\$0.00	\$42,252.22	\$113,203.80	37%	\$70,951.58
<u>Program Expenses</u>							
Website Database Manager-Beth	\$14,299.15	\$13,930.05	\$11,756.75	\$39,985.95	\$17,992.00	222%	(\$21,993.95)
Website Database Assistant-Maria	\$3,703.38	\$805.64	\$0.00	\$4,509.02	1,777.50	254%	(\$2,731.52)
Technical Assistance Staff-Tom	\$1,563.50	\$6,045.86	\$0.00	\$7,609.36	6,045.86	126%	(\$1,563.50)
Technical Assistance Consultant-David	\$1,841.36	\$82.50	\$945.00	\$2,868.86	2,100.00	137%	(\$768.86)
Website Development Consultant-Richard Carlton	\$0.00	\$2,025.00	\$0.00	\$2,025.00	2,025.00	100%	\$0.00
Website Hosting and Maintenance	\$1,700.00	\$5,573.63	\$400.00	\$7,673.63	4,725.00	162%	(\$2,948.63)
BMP Reporting Workshops	\$0.00	\$0.00	\$1,370.88	\$1,370.88	1,350.00	102%	(\$20.88)
	\$0.00						
Total Program Expenses	\$23,107.39	\$28,462.68	\$14,472.63	\$66,042.70	\$36,015.36	183%	(\$30,027.34)
Net Income (Loss)	(\$23,107.39)	\$13,789.54	(\$14,472.63)	(\$23,790.48)	\$77,188.44		\$100,978.92

California Urban Water Conservation Council

Income Statement

(Original Budget to Actual Comparison)

For the period of 06/01/2008 Through 06/30/2008

Restriction: (013) **PROP 50 -UWE Technical Assistance Program**

	<u>Year To Date</u> <u>2008</u>	<u>Year To Date</u> <u>2007</u>	<u>Prior Year</u> <u>2006</u>	<u>Year To Date</u> <u>Total</u>	<u>Budget</u>	<u>% of Budget</u> <u>Spent</u>	<u>Budget</u> <u>Remaining</u>
<u>Revenues</u>							
UWE-Statewide Technical Assistance	\$0.00	\$23,327.87	\$86,352.13	\$109,680.00	\$109,680.00	100%	\$0.00
UWE-CIMIS Monitor	\$17,639.76	\$53,621.59	\$8,215.18	\$79,476.53	\$120,000.00	66%	\$40,523.47
UWE-Statewide Technical Assistance 20% Admin	\$0.00	\$4,665.57	\$17,270.42	\$21,935.99	\$21,936.00	100%	\$0.01
UWE-CIMIS Monitor 20% Admin	\$3,527.98	\$10,724.32	\$1,643.04	\$15,895.34	\$24,000.00	66%	\$8,104.66
UWE-Statewide Communication/Education/Web Support	\$6,279.50	\$44,214.33	\$84,325.91	\$134,819.74	\$175,204.00	77%	\$40,384.26
UWE-Statewide Communication/Education/Web Support 20% Admin	\$1,255.90	\$8,842.86	\$16,865.18	\$26,963.94	\$35,041.00	77%	\$8,077.06
UWE-Research PBMPs	\$4,407.00	\$3,000.00	\$4,493.00	\$11,900.00	\$12,870.00	92%	\$970.00
UWE-Research PBMPs 20% Administration	\$881.40	\$600.00	\$898.60	\$2,380.00	\$2,574.00	92%	\$194.00
UWE-Reporting/Project Management	\$0.00	\$0.00	\$0.00	\$0.00	\$4,673.00	0%	\$4,673.00
UWE-Reporting/Project Management 20% Administration	\$227.90	\$353.78	\$228.75	\$810.43	\$935.00	87%	\$124.57
Net Revenues	\$34,219.44	\$149,350.32	\$220,292.21	\$403,861.97	\$506,913.00	80%	\$103,051.03
<u>Program Expenses</u>							
UWE-Statewide Technical Assistance	\$203.00	\$26,160.33	\$86,127.13	\$112,490.46	\$109,680.00	103%	(\$2,810.46)
UWE-CIMIS Monitor	\$16,145.61	\$54,539.60	\$8,878.70	\$79,563.91	\$120,000.00	66%	\$40,436.09
UWE-Statewide Technical Assistance 20% Admin	\$0.00	\$7,369.13	\$15,401.78	\$22,770.91	\$21,936.00	104%	(\$834.91)
UWE-CIMIS Monitor 20% Admin	\$3,719.50	\$14,996.90	\$3,356.25	\$22,072.65	\$24,000.00	92%	\$1,927.35
UWE-Statewide Communication/Education/Web Support	\$6,279.50	\$46,301.38	\$88,331.89	\$140,912.77	\$175,204.00	80%	\$34,291.23
UWE-Statewide Communication/Education/Web Support 20% Admin	-\$1,017.00	\$24,733.74	\$10,082.94	\$33,799.68	\$35,041.00	96%	\$1,241.32
UWE-Research PBMPs	\$4,407.00	\$0.00	\$7,493.00	\$11,900.00	\$12,870.00	92%	\$970.00
UWE-Research PBMPs 20% Administration	\$0.00	\$700.05	\$800.70	\$1,500.75	\$2,574.00	58%	\$1,073.25
UWE-Reporting/Project Management	-\$2,064.00	\$1,984.50	\$37.50	(\$42.00)	\$4,673.00	-1%	\$4,715.00
UWE-Reporting/Project Management 20% Administration	\$0.00	\$737.30	\$197.70	\$935.00	\$935.00	100%	\$0.00
Total Program Expenses	\$27,673.61	\$177,522.93	\$220,707.59	\$425,904.13	\$506,913.00	84%	\$81,008.87
Net Income (Loss)	\$6,545.83	(\$28,172.61)	(\$415.38)	(\$22,042.16)	\$0.00		\$22,042.16

California Urban Water Conservation Council
Income Statement
(Original Budget to Actual Comparison)

For the period of 06/01/2008 Through 06/30/2008
Restriction: (014) **PROP 50 -Smart from the Start Program**

	<u>Year To Date</u> <u>2008</u>	<u>Year To Date</u> <u>2007</u>	<u>Prior Year</u> <u>2006</u>	<u>Year To Date</u> <u>Total</u>	<u>Budget</u>	<u>% of Budget</u> <u>Spent</u>	<u>Budget</u> <u>Remaining</u>
<u>Revenues</u>							
SFS-New Home Construction Standards	\$0.00	\$22,423.74	\$0.00	\$22,423.74	\$90,705.00	25%	\$68,281.26
SFS-New Home Construction-15%	\$0.00	\$8,745.27	\$0.00	\$8,745.27	\$35,375.00	25%	\$26,629.73
SFS-New Home Construction-CUWCC Cost Share	\$0.00	-\$5,381.70	\$0.00	(\$5,381.70)	(\$21,583.00)	25%	(\$16,201.30)
Net Revenues	\$0.00	\$25,787.31	\$0.00	\$25,787.31	\$104,497.00	25%	\$78,709.69
<u>Program Expenses</u>							
SFS-New Home Construction Standards	\$531.21	\$15,969.04	\$1,418.70	\$17,918.95	\$90,705.00	20%	\$72,786.05
SFS-New Home Construction-15%	\$0.00	\$5,096.81	\$375.00	\$5,471.81	\$35,375.00	15%	\$29,903.19
SFS-New Home Construction-CUWCC Cost Share	\$0.00	\$675.75	\$150.00	\$825.75	(\$21,583.00)	-4%	(\$22,408.75)
Total Program Expenses	\$531.21	\$21,741.60	\$1,943.70	\$24,216.51	\$104,497.00	23%	\$80,280.49
Net Income (Loss)	(\$531.21)	\$4,045.71	(\$1,943.70)	\$1,570.80	\$0.00		(\$1,570.80)

California Urban Water Conservation Council
 Income Statement
 (Original Budget to Actual Comparison)

For the period of 06/01/2008 Through 06/30/2008
 Restriction: (016) **PROP 50 -Wastewater Avoided Costs**

	<u>Year To Date</u> <u>2008</u>	<u>Year To Date</u> <u>2007</u>	<u>Prior Year</u> <u>2006</u>	<u>Year To Date</u> <u>Total</u>	<u>Budget</u>	<u>% of Budget</u> <u>Spent</u>	<u>Budget</u> <u>Remaining</u>
<u>Revenues</u>							
Wastewater Utility Avoided Costs	\$0.00	\$53,535.30	\$2,806.25	\$56,341.55	\$95,826.00	59%	\$39,484.45
Wastewater Utility Avoided Costs-15% Administration	\$0.00	\$14,166.97	\$9,351.04	\$23,518.01	\$18,913.00	124%	(\$4,605.01)
Wastewater Avoided Cost-CUWCC Cost Share	\$0.00	-\$8,718.14	-\$2,099.10	(\$10,817.24)	\$30,261.00	-36%	\$41,078.24
Net Revenues	\$0.00	\$58,984.13	\$10,058.19	\$69,042.32	\$145,000.00	48%	\$75,957.68
<u>Program Expenses</u>							
Wastewater Utility Avoided Costs	\$8,856.00	\$52,655.40	\$7,381.40	\$68,892.80	\$95,826.00	72%	\$26,933.20
Wastewater Utility Avoided Costs-15% Administration	\$0.00	\$6,253.58	\$2,751.94	\$9,005.52	\$18,913.00	48%	\$9,907.48
Wastewater Avoided Cost-CUWCC Cost Share	\$0.00	\$0.00	\$0.00	\$0.00	\$30,261.00	0%	\$30,261.00
Total Program Expenses	\$8,856.00	\$58,908.98	\$10,133.34	\$77,898.32	\$145,000.00	54%	\$67,101.68
Net Income (Loss)	(\$8,856.00)	\$75.15	(\$75.15)	(\$8,856.00)	\$0.00		\$8,856.00

California Urban Water Conservation Council
Income Statement
(Original Budget to Actual Comparison)

For the period of 06/01/2008 Through 06/30/2008
Restriction: (017) **PROP 50 -Cooling Tower Rebates**

	<u>Year To Date</u> <u>2008</u>	<u>Year To Date</u> <u>2007</u>	<u>Year To Date</u> <u>2006</u>	<u>Year To Date</u> <u>Total</u>	<u>Budget</u>	<u>% of Budget</u> <u>Spent</u>	<u>Budget</u> <u>Remaining</u>
Revenues							
Cooling Tower Rebates	\$2,100.00	-\$60,000.00	\$30,000.00	(\$27,900.00)	\$120,000.00	-23%	\$147,900.00
Cooling Tower Materials/Installation/Implementation	\$5,000.00	\$37,500.00	\$0.00	\$42,500.00	\$93,900.00	45%	\$51,400.00
Cooling Tower Monitoring and Assessment	\$0.00	\$30,000.00	\$712.50	\$30,712.50	\$26,749.00	115%	(\$3,963.50)
Cooling Tower Report Preparation	\$0.00	\$1,362.62	\$0.00	\$1,362.62	\$5,861.00	23%	\$4,498.38
Prop 50 Cooling Tower Rebates-Administration	\$5,985.13	\$33,590.05	\$27,528.66	\$67,103.84	\$103,204.00	65%	\$36,100.16
Water Suppliers Cooling Tower Equipment-Water Meters	\$0.00	-\$52,500.00	\$0.00	(\$52,500.00)	\$70,000.00	-75%	\$122,500.00
Water Suppliers Cooling Tower Rebates	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$120,000.00	21%	\$95,000.00
Water Suppliers Cooling Tower Materials/Installation/Implementation	\$0.00	\$49,998.00	\$0.00	\$49,998.00	\$136,085.00	37%	\$86,087.00
Water Suppliers Cooling Tower Implementation Verification	\$0.00	\$0.00	\$0.00	\$0.00	\$14,758.00	0%	\$14,758.00
Water Suppliers Cooling Tower Monitoring and Assessment	\$0.00	\$7,502.00	\$0.00	\$7,502.00	\$26,749.00	28%	\$19,247.00
Water Suppliers Cooling Tower Report Preparation	\$0.00	\$0.00	\$0.00	\$0.00	\$5,861.00	0%	\$5,861.00
Water Suppliers Cooling Tower Rebates-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$232,547.00	0%	\$232,547.00
Encumbered Revenue of \$71,349.20							
Net Revenues	\$13,085.13	\$72,452.67	\$58,241.16	\$143,778.96	\$955,714.00	15%	\$811,935.04
Program Expenses							
Cooling Tower Rebates	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	0%	\$120,000.00
Cooling Tower Materials/Installation/Implementation	\$15,000.00	\$30,000.00	\$0.00	\$45,000.00	\$93,900.00	48%	\$48,900.00
Cooling Tower Monitoring and Assessment	\$0.00	\$0.00	\$712.50	\$712.50	\$26,749.00	3%	\$26,036.50
Cooling Tower Report Preparation	\$0.00	\$1,481.87	\$0.00	\$1,481.87	\$5,861.00	25%	\$4,379.13
Prop 50 Cooling Tower Rebates-Administration	\$6,974.13	\$33,590.05	\$24,359.65	\$64,923.83	\$103,204.00	63%	\$38,280.17
Water Suppliers Cooling Tower Equipment-Water Meters	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$70,000.00
Water Suppliers Cooling Tower Rebates	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$120,000.00	25%	\$90,000.00
Water Suppliers Cooling Tower Materials/Installation/Implementation	\$0.00	\$0.00	\$0.00	\$0.00	\$136,085.00	0%	\$136,085.00
Water Suppliers Cooling Tower Implementation Verification	\$0.00	\$0.00	\$0.00	\$0.00	\$14,758.00	0%	\$14,758.00
Water Suppliers Cooling Tower Monitoring and Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$26,749.00	0%	\$26,749.00
Water Suppliers Cooling Tower Report Preparation	\$0.00	\$0.00	\$0.00	\$0.00	\$5,861.00	0%	\$5,861.00
Water Suppliers Cooling Tower Rebates-Administration	\$6,479.00	\$0.00	\$0.00	\$6,479.00	\$232,547.00	3%	\$226,068.00
Total Program Expenses	\$28,453.13	\$95,071.92	\$25,072.15	\$148,597.20	\$955,714.00	16%	\$807,116.80
Net Income (Loss)	(\$15,368.00)	(\$22,619.25)	\$33,169.01	(\$4,818.24)	\$0.00		\$4,818.24

California Urban Water Conservation Council
Income Statement
(Original Budget to Actual Comparison)

For the period of 06/01/2008 Through 06/30/2008
Restriction: (019) **PROP 50 -One Stop Rebate Program**

	<u>Year To Date</u> <u>2008</u>	<u>Year To Date</u> <u>2007</u>	<u>Prior Year</u> <u>2006</u>	<u>Year To Date</u> <u>Total</u>	<u>Budget</u>	<u>% of Budget</u> <u>Spent</u>	<u>Budget</u> <u>Remaining</u>
<u>Revenues</u>							
One Stop Rebate-Administration	\$33,014.42	\$88,775.36	\$15,533.00	\$137,322.78	\$240,000.00	57%	\$102,677.22
One Stop Rebate-Rebates	\$182,981.99	\$15,383.93	\$220,000.00	\$418,365.92	\$1,000,000.00	42%	\$581,634.08
One Stop Rebate-Report Preparation	\$2,422.85	\$1,231.75	\$0.00	\$3,654.60	\$10,000.00	37%	\$6,345.40
One Stop Rebate-Cost Share Administration	\$138,650.68	\$32,187.96	\$0.00	\$170,838.64	\$441,000.00	39%	\$270,161.36
One Stop Rebate-Cost Share Rebates	\$177,950.00	\$382,098.77	\$0.00	\$560,048.77	\$1,000,000.00	56%	\$439,951.23
Net Revenues	\$535,019.94	\$519,677.77	\$235,533.00	\$1,290,230.71	\$2,691,000.00	48%	\$1,400,769.29
Encumbered Revenue of \$210,600.00							
<u>Program Expenses</u>							
One Stop Rebate-Administration	\$27,693.39	\$86,294.39	\$12,533.00	\$126,520.78	\$240,000.00	53%	\$113,479.22
One Stop Rebate-Rebates	\$325,000.00	\$75,000.00	\$0.00	\$400,000.00	\$1,000,000.00	40%	\$600,000.00
One Stop Rebate-Report Preparation	\$4,722.95	\$1,311.25	\$0.00	\$6,034.20	\$10,000.00	60%	\$3,965.80
One Stop Rebate-Cost Share Administration	\$33,985.52	\$59,706.88	\$0.00	\$93,692.40	\$441,000.00	21%	\$347,307.60
One Stop Rebate-Cost Share Rebates	\$25,000.00	\$295,000.00	\$0.00	\$320,000.00	\$1,000,000.00	32%	\$680,000.00
Total Program Expenses	\$416,401.86	\$517,312.52	\$12,533.00	\$946,247.38	\$2,691,000.00	35%	\$1,744,752.62
Net Income (Loss)	\$118,618.08	\$2,365.25	\$223,000.00	\$343,983.33	\$0.00		(\$343,983.33)

California Urban Water Conservation Council
Income Statement
(Original Budget to Actual Comparison)

For the period of 06/01/2008 Through 06/30/2008
Restriction: (020) **Alliance for Water Efficiency**

	<u>Year To Date</u> <u>2008</u>	<u>Year To Date</u> <u>2007</u>	<u>Prior Year</u> <u>2006</u>	<u>Year To Date</u> <u>Total</u>	<u>Budget</u> <u>Phase 1</u>	<u>Budget</u> <u>Phase 2</u>	<u>Budget</u> <u>TOTAL</u>	<u>% of Budget</u> <u>Spent</u>	<u>Budget</u> <u>Remaining</u>
<u>Revenues</u>									
AWE-Clearinghouse-Personnel	\$0.00	\$29,275.47	\$0.00	\$29,275.47	\$48,366.00	\$67,506.00	\$115,872.00	25%	\$86,596.53
AWE-Clearinghouse-Travel	\$0.00	\$7,826.28	\$0.00	\$7,826.28	\$1,500.00	\$1,500.00	\$3,000.00	261%	(\$4,826.28)
AWE-Clearinghouse-Supplies	\$0.00	\$1,310.69	\$0.00	\$1,310.69	\$1,123.00	\$1,936.00	\$3,059.00	43%	\$1,748.31
AWE-Clearinhouse-Contractual	\$0.00	\$76,033.78	\$0.00	\$76,033.78	\$80,000.00	\$25,000.00	\$105,000.00	72%	\$28,966.22
AWE-Clearinhouse-39% Administration	\$0.00	\$47,207.83	\$0.00	\$47,207.83	\$51,086.00	\$20,000.00	\$71,086.00	66%	\$23,878.17
AWE-Plumbing Codes & Standards-Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620.00	\$1,620.00	\$3,240.00	0%	\$3,240.00
AWE-Plumbing C&S Contractual	\$0.00	\$76,462.15	\$0.00	\$76,462.15	\$45,000.00	\$16,000.00	\$61,000.00	125%	(\$15,462.15)
AWE-Plumbing Codes & Standards-Travel	\$0.00	\$5,619.23	\$0.00	\$5,619.23	\$5,000.00	\$5,134.00	\$10,134.00	55%	\$4,514.77
AWE-Plumbing C&S-39% Administration	\$0.00	\$30,343.12	\$0.00	\$30,343.12	\$20,132.00	\$12,391.00	\$32,523.00	93%	\$2,179.88
AWE-Clearinghouse-24% Cost Share	\$0.00	-\$28,785.64	\$0.00	(\$28,785.64)	(\$31,438.00)	(\$16,000.00)	(\$47,438.00)	61%	(\$18,652.36)
AWE-Plumbing C&S-24% Cost Share	\$0.00	-\$18,672.69	\$0.00	(\$18,672.69)	(\$12,389.00)	(\$10,087.00)	(\$22,476.00)	83%	(\$3,803.31)
Net Revenues	\$0.00	\$226,620.22	\$0.00	\$226,620.22	\$210,000.00	\$125,000.00	\$335,000.00	68%	\$108,379.78
<u>Program Expenses</u>									
AWE-Clearinghouse-Personnel	\$22,830.80	\$28,587.98	\$1,362.49	\$52,781.27	\$48,366.00	\$67,506.00	\$115,872.00	46%	\$63,090.73
AWE-Clearinghouse-Travel	\$0.00	\$6,848.96	\$977.32	\$7,826.28	\$1,500.00	\$1,500.00	\$3,000.00	261%	(\$4,826.28)
AWE-Clearinghouse-Supplies	\$0.00	\$448.80	\$861.89	\$1,310.69	\$1,123.00	\$1,936.00	\$3,059.00	43%	\$1,748.31
AWE-Clearinghouse-Contractual	\$55,058.08	\$73,695.18	\$2,338.60	\$131,091.86	\$80,000.00	\$25,000.00	\$105,000.00	125%	(\$26,091.86)
AWE-Clearinghouse-39% Administration	\$0.00	\$47,207.83	\$0.00	\$47,207.83	\$51,086.00	\$20,000.00	\$71,086.00	66%	\$23,878.17
AWE-Plumbing Codes & Standards-Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620.00	\$1,620.00	\$3,240.00	0%	\$3,240.00
AWE-Plumbing C&S Contractual	\$0.00	\$62,170.15	\$14,292.50	\$76,462.65	\$45,000.00	\$16,000.00	\$61,000.00	125%	(\$15,462.65)
AWE-Plumbing Codes & Standards-Travel	\$0.00	\$4,654.87	\$965.16	\$5,620.03	\$5,000.00	\$5,134.00	\$10,134.00	55%	\$4,513.97
AWE-Plumbing C&S-39% Administration	\$0.00	\$30,343.12	\$0.00	\$30,343.12	\$20,132.00	\$12,391.00	\$32,523.00	93%	\$2,179.88
AWE-Clearinghouse-24% Cost Share	\$0.00	-\$28,785.64	\$0.00	(\$28,785.64)	(\$31,438.00)	(\$16,000.00)	(\$47,438.00)	61%	(\$18,652.36)
AWE-Plumbing C&S-24% Cost Share	\$0.00	-\$18,672.69	\$0.00	(\$18,672.69)	(\$12,389.00)	(\$10,087.00)	(\$22,476.00)	83%	(\$3,803.31)
Total Program Expenses	\$77,888.88	\$206,498.56	\$20,797.96	\$305,185.40	\$210,000.00	\$125,000.00	\$335,000.00	91%	\$29,814.60
Net Income (Loss)	(\$77,888.88)	\$20,121.66	(\$20,797.96)	(\$78,565.18)	\$0.00	\$0.00	\$0.00		\$78,565.18

California Urban Water Conservation Council
 Income Statement
 (Original Budget to Actual Comparison)

For the period of 06/01/2008 Through 06/30/2008
 Restriction: (022) **USBR- Smart Urban Landscapes**

	<u>Year To Date</u> <u>2008</u>	<u>Year To Date</u> <u>2007</u>	<u>Prior Year</u> <u>2006</u>	<u>Year To Date</u> <u>Total</u>	<u>Budget</u>	<u>% of Budget</u> <u>Spent</u>	<u>Budget</u> <u>Remaining</u>
<u>Revenues</u>							
Smart Urban Landscapes-WCFSP Grant	\$7,480.85	\$12,055.66	\$0.00	\$19,536.51	\$50,000.00	39%	\$30,463.49
Net Revenues	\$7,480.85	\$12,055.66	\$0.00	\$19,536.51	\$50,000.00	39%	\$30,463.49
<u>Program Expenses</u>							
Smart Urban Landscapes-WCFSP Grant	\$7,467.03	\$15,334.39	\$0.00	\$22,801.42	\$50,000.00	46%	\$27,198.58
Total Program Expenses	\$7,467.03	\$15,334.39	\$0.00	\$22,801.42	\$50,000.00	46%	\$27,198.58
Net Income (Loss)	\$13.82	(\$3,278.73)	\$0.00	(\$3,264.91)	\$0.00		\$3,264.91

California Urban Water Conservation Council
Income Statement
(Original Budget to Actual Comparison)

For the period of 06/01/2008 Through 06/30/2008
Restriction: (023) **DWR-Outreach**

	<u>Year To Date</u> <u>2008</u>	<u>Year To Date</u> <u>2007</u>	<u>Year To Date</u> <u>Total</u>	<u>Budget</u>	<u>% of Budget</u> <u>Spent</u>	<u>Budget</u> <u>Remaining</u>
<u>Revenues</u>						
Urban Drought Guidebook Update	(\$263.00)	\$25,000.00	\$24,737.00	\$25,000.00	99%	\$263.00
Urban Water Shortage Contingency Planning	\$0.00	\$4,995.00	\$4,995.00	\$5,000.00	100%	\$5.00
Net Revenues	(\$263.00)	\$29,995.00	\$29,732.00	\$30,000.00	99%	\$268.00
<u>Program Expenses</u>						
Urban Drought Guidebook Update	(\$2,224.14)	\$29,364.39	\$27,140.25	\$25,000.00	109%	(\$2,140.25)
Urban Water Shortage Contingency Planning	\$77.80	\$5,000.00	\$5,077.80	\$5,000.00	102%	(\$77.80)
Total Program Expenses	(\$2,146.34)	\$34,364.39	\$32,218.05	\$30,000.00	107%	(\$2,140.25)
Net Income (Loss)	\$1,883.34	(\$4,369.39)	(\$2,486.05)	\$0.00		\$2,408.25

California Urban Water Conservation Council
Income Statement
(Original Budget to Actual Comparison)

For the period of 06/01/2008 Through 06/30/2008
Restriction: (024) **Technical Assitance 2008**

	<u>Year To Date</u> <u>2008</u>	<u>Year To Date</u> <u>2007</u>	<u>Year To Date</u> <u>Total</u>	<u>Budget</u>	<u>% of Budget</u> <u>Spent</u>	<u>Budget</u> <u>Remaining</u>
<u>Revenues</u>						
Technical Assistance Administration	\$0.00	\$0.00	\$0.00	\$ 7,340.00	0%	\$7,340.00
BMP Implementation	\$0.00	\$0.00	\$0.00	\$ 62,860.00	0%	\$62,860.00
Cost-Effectiveness Analysis	\$0.00	\$0.00	\$0.00	\$ 20,920.00	0%	\$20,920.00
Landscape Water Use Efficiency	\$0.00	\$0.00	\$0.00	\$ 27,900.00	0%	\$27,900.00
Conservation Pricing	\$0.00	\$0.00	\$0.00	\$ 34,070.00	0%	\$34,070.00
BMP Revisions	(\$2,189.00)	\$0.00	(\$2,189.00)	\$ 20,590.00	-11%	\$22,779.00
UWMP Support	\$0.00	\$0.00	\$0.00	\$ 23,640.00	0%	\$23,640.00
BMP Implentation Cost Share	\$0.00	\$0.00	\$0.00	\$ 200,000.00	0%	\$200,000.00
Cost-Effectiveness Analysis Cost Share	\$0.00	\$0.00	\$0.00	\$ 45,000.00	0%	\$45,000.00
Landscape Water Use Efficiency - Cost Share	\$0.00	\$0.00	\$0.00	\$ 31,000.00	0%	\$31,000.00
Conservation Pricing - Cost Share	\$0.00	\$0.00	\$0.00	\$ 20,000.00	0%	\$20,000.00
BMP Revisions Cost Share	\$0.00	\$0.00	\$0.00	\$ 50,000.00	0%	\$50,000.00
UWMP Support Cost Share	\$0.00	\$0.00	\$0.00	\$ 6,000.00	0%	\$6,000.00
				\$0.00		
Net Revenues	(\$2,189.00)	\$0.00	\$0.00	\$ 549,320.00	0%	\$549,320.00
<u>Program Expenses</u>						
Technical Assistance Administration	\$7,905.07	\$0.00	\$7,905.07	\$7,340.00	108%	(\$565.07)
BMP Implementation	\$28,521.70	\$0.00	\$28,521.70	\$62,860.00	45%	\$34,338.30
Cost-Effectiveness Analysis	\$129.00	\$0.00	\$129.00	\$20,920.00	1%	\$20,791.00
Landscape Water Use Efficiency	\$30,784.40	\$0.00	\$30,784.40	\$27,900.00	110%	(\$2,884.40)
Conservation Pricing	\$101.94	\$0.00	\$101.94	\$34,070.00	0%	\$33,968.06
BMP Revisions	\$58.94	\$0.00	\$58.94	\$20,590.00	0%	\$20,531.06

BMP Implementation Cost Share	\$25,601.17	\$1,812.44	\$27,413.61	\$200,000.00	14%	\$172,586.39
BMP Revisions Cost Share	\$0.00	\$607.65	\$607.65	\$50,000.00	1%	\$49,392.35
Total Program Expenses	\$93,102.22	\$2,420.09	\$87,617.24	\$416,340.00	21%	\$279,330.41
Net Income (Loss)	(\$95,291.22)	(\$2,420.09)	(\$87,617.24)	\$132,980.00		\$269,989.59

California Urban Water Conservation Council
Income Statement
(Original Budget to Actual Comparison)

For the period of 06/01/2008 Through 06/30/2008
Restriction: (025) **Innovations/Research 2008**

	<u>Year To Date</u> <u>2008</u>	<u>Year To Date</u> <u>2007</u>	<u>Year To Date</u> <u>Total</u>	<u>Budget</u>	<u>% of Budget</u> <u>Spent</u>	<u>Budget</u> <u>Remaining</u>
<u>Revenues</u>						
Innovations/Research Administration	\$0.00	\$0.00	\$0.00	\$5,400.00	0%	\$5,400.00
PBMP Phase I	\$0.00	\$0.00	\$0.00	\$ 35,315.00	0%	\$35,315.00
PBMP Phase II	\$0.00	\$0.00	\$0.00	\$ 35,315.00	0%	\$35,315.00
PBMP Phase III	\$0.00	\$0.00	\$0.00	\$ 35,315.00	0%	\$35,315.00
Testin Protocols	\$0.00	\$0.00	\$0.00	\$36,434.00	0%	\$36,434.00
PBMP Phase I Cost Share	\$0.00	\$10,000.00	\$0.00	\$20,640.00	0%	\$20,640.00
PBMP Phase II Cost Share	\$0.00	\$5,000.00	\$0.00	\$20,640.00	0%	\$20,640.00
PBMP Phase III Cost Share	\$0.00	\$0.00	\$0.00	\$20,640.00	0%	\$20,640.00
Testin Protocols Cost Share	\$0.00	\$10,000.00	\$0.00	\$34,280.00	0%	\$34,280.00
Net Revenues	\$0.00	\$25,000.00	\$0.00	\$243,979.00	0%	\$243,979.00
<u>Program Expenses</u>						
Innovations/Research Administration	\$172.00	\$0.00	\$172.00	\$5,400.00	3%	\$5,228.00
PBMP Phase I	\$1,450.36	\$0.00	\$1,450.36	\$35,315.00	4%	\$33,864.64
PBMP Phase I Cost Share	\$0.00	\$0.00	\$0.00	\$20,640.00	0%	\$20,640.00
PBMP Phase II Cost Share	\$0.00	\$0.00	\$0.00	\$20,640.00	0%	\$20,640.00
Testin Protocols Cost Share	\$0.00	\$0.00		34,280.00		
Total Program Expenses	\$1,622.36	\$0.00	\$1,450.36	\$110,875.00	1%	\$54,504.64
Net Income (Loss)	(\$1,622.36)	\$25,000.00	(\$1,450.36)	\$133,104.00		\$189,474.36

California Urban Water Conservation Council
Income Statement
 (Original Budget to Actual Comparison)

For the period of 06/01/2008 Through 06/30/2008
 Restriction: (026) **Prop 50 Training 2008**

	<u>Year To Date</u> <u>2008</u>	<u>Year To Date</u> <u>2007</u>	<u>Year To Date</u> <u>Total</u>	<u>Budget</u>	<u>% of Budget</u> <u>Spent</u>	<u>Budget</u> <u>Remaining</u>
<u>Revenues</u>						
Training Administration	\$0.00	\$0.00	\$0.00	\$4,120.00	0%	\$4,120.00
Conservation Coordinator Workshops	\$0.00	\$0.00	\$0.00	\$14,759.00	0%	\$14,759.00
Cost-Effectiveness Workshops	\$0.00	\$0.00	\$0.00	\$14,130.00	0%	\$14,130.00
Rates/Revenue Impacts Workshops	\$0.00	\$0.00	\$0.00	\$12,818.00	0%	\$12,818.00
Avoided Cost/Enviro Benefits Workshops	\$0.00	\$0.00	\$0.00	\$17,530.00	0%	\$17,530.00
Water Loss Management Workshop	\$0.00	\$0.00	\$0.00	\$9,612.00	0%	\$9,612.00
AB2717 Regional Workshops	\$0.00	\$0.00	\$0.00	\$26,680.00	0%	\$26,680.00
Conservation Coordinator Workshops Cost Share	\$0.00	\$0.00	\$0.00	\$70,155.00	0%	\$70,155.00
Cost-Effectiveness Workshops Cost Share	\$0.00	\$0.00	\$0.00	\$18,146.00	0%	\$18,146.00
Rates/Revenue Impacts Workshops Cost Share	\$0.00	\$0.00	\$0.00	\$9,900.00	0%	\$9,900.00
Avoided Cost/Enviro Benefits Workshops Cost Share	\$0.00	\$0.00	\$0.00	\$16,500.00	0%	\$16,500.00
Water Loss Management Workshop Cost Share	\$0.00	\$0.00	\$0.00	\$17,920.00	0%	\$17,920.00
AB2717 Regional Workshops Cost Share	\$0.00	\$0.00	\$0.00	\$14,000.00	0%	\$14,000.00
Net Revenues	\$0.00	\$0.00	\$0.00	\$246,270.00	0%	\$246,270.00
<u>Program Expenses</u>						
Training Administration	\$219.82	\$0.00	\$219.82	\$4,120.00	5%	\$3,900.18
Conservation Coordinator Workshop	\$2,919.13	\$0.00	\$2,919.13	\$14,759.00	20%	\$11,839.87
Cost-Effectiveness Workshops	\$25.00	\$0.00	\$25.00	\$14,130.00	0%	\$14,105.00
Rates/Revenue Impacts Workshops	\$0.00	\$0.00	\$0.00	\$12,818.00	0%	\$12,818.00
Avoided Cost/Enviro Benefits Workshops	\$0.00	\$0.00	\$0.00	\$17,530.00	0%	\$17,530.00
Water Loss Management Workshop	\$0.00	\$0.00	\$0.00	\$9,612.00	0%	\$9,612.00

AB2717 Regional Workshops	\$0.00	\$0.00	\$0.00	\$26,680.00	0%	\$26,680.00
Conservation Coordinator Workshops Cost Share	\$0.00	\$0.00	\$0.00	\$70,155.00	0%	\$70,155.00
Cost-Effectiveness Workshops Cost Share	\$0.00	\$0.00	\$0.00	\$18,146.00	0%	\$18,146.00
Rates/Revenue Impacts Workshops Cost Share	\$0.00	\$0.00	\$0.00	\$9,900.00	0%	\$9,900.00
Avoided Cost/Enviro Benefits Workshops Cost Share	\$0.00	\$0.00	\$0.00	\$16,500.00	0%	\$16,500.00
Water Loss Management Workshop Cost Share	\$0.00	\$0.00	\$0.00	\$17,920.00	0%	\$17,920.00
AB2717 Regional Workshops Cost Share	\$0.00	\$0.00	\$0.00	\$14,000.00	0%	\$14,000.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$3,163.95	\$0.00	\$3,163.95	\$246,270.00	0%	\$243,106.05
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Net Income (Loss)	(\$3,163.95)		(\$3,163.95)	\$0.00		\$3,163.95
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