



US Army Corps of Engineers



Cambria Seawater Desalination Project

Quarterly Financial Report
18-Jan-11

Project Estimates

	Total	Federal (75%)	CCSD (25%)
a) Original Estimate - source: Project Cooperation Agreement dated March 24, 2006	13,700,000	10,275,000	3,425,000
b) Updated Estimate - source: CCSD Board update 1/29/2009 (See Note 1)	16,400,000	12,300,000	4,100,000
c) Updated Estimate - source: CCSD Board update 1/29/2009 with Solar Power (See Note 1)	20,100,000	15,075,000	5,025,000

Federal Authorizations

Omnibus Appropriation Act 2001 - PL 106-554	10,300,000	(authorized project Federal Limit)
WRDA 2007	3,000,000	(approved in-kind credit - not additional funding)
American Recovery and Reinvestment Act of 2009 (ARRA)	3,063,325	(part of \$10.3M authorization - not additional funding)

Project Funds

	Dollars	
	Appropriated	Allocated
Federal		
Regular Appropriations	1,025,000	812,988
ARRA	3,063,325	3,063,325
Cambria Community Services District		
Cash		166,000
Project Coordination Team		
In-Kind (\$3M under review)		-
Total		4,042,313

Project Obligations / Expenditures	Dollars		
	Obligated (through 01-13-11)	Expended (through 01-13-11)	Estimate for next quarter
Federal			
Labor			
Project Management (See Note 2)	304,349	304,278	25,000
Planning (See Note 3)	180,951	180,951	20,000
Engineering (See Note 4)	143,474	143,474	40,000
Contracts			
Geotechnical Investigation	477,220	389,475	150,000
Geotechnical Investigation Contract Modification	557,446	-	200,000
Preliminary Design Contract	1,286,917	-	100,000
Environmental Impact Statement	543,650	-	150,000
Environmental Documents (Categorical Exclusion)	129,832	112,297	
	Subtotal USACE	3,623,839	1,390,475
			685,000
CCSD			
PCT - Project Coordination Team (unofficial credit to date) (See Note 5)		260,000	
WRDA 2007 Authorized In-Kind Credit		948,000	
	Subtotal CCSD	1,200,000	
Total		3,623,839	

Notes:

1. Project costs inflated at annual rate of 4% per year to an estimated construction mid-point of June 2012. Federal amount shown is higher than what is currently authorized. The current Federal limit is \$10.3 million. Therefore \$10.3 million will be the maximum potential Federal expenditure on this project without additional authorization and an amendment of the project agreement. Without change, CCSD will be responsible for any project cost above \$10.3 million.
2. Project management tasks have been related to all project management activities in development and coordination of the project management plan, integral determination report and project cooperation agreement. It also includes legal review, technical management, travel costs and coordination for obtaining rights of entry. It also includes project management tasks related to the verification phase of the project in addressing environmental considerations and geotechnical investigations.
3. Planning cost is primarily the environmental work related to the project. Tasks have been focused on preparation of the project management plan and necessary coordination for development of an Environmental Assessment for the geotechnical work. Some actions also include coordination with other resource agencies and support for obtaining rights of entry.
4. Engineering cost included actions to develop the project management plan related to coastal processes and geotechnical evaluations. It also includes time and coordination to develop a scope of work for the existing geotechnical evaluation contract, a modification to the geotechnical contract, development of the scope of work for the preliminary design contract and oversight of the contract.
5. Project Coordination Team, PCT, activities include CCSD's time to coordinate with the Corps on project related design and construction actions.