



NORTH BAY WATER REUSE PROGRAM
Water Supply Reliability through Regional Reuse

BOARD OF DIRECTORS MEETING

AGENDA

Monday, July 28, 2014
9:30 A.M.

Novato City Hall Council Chambers
901 Sherman Avenue, Novato, CA 94945

Consultants unable to attend in person may call in: 1-866-906-7447 Pass Code: 2428170#

1. Call to Order (1 minute)

2. Roll Call (1 minutes)

3. Public Comment (3 minutes)

(Any member of the public may address the Board at the commencement of the meeting on any matter within the jurisdiction of the Board. This should not relate to any item on the agenda. It is the policy of the Authority that each person addressing the Board limit their presentation to three minutes. Any member of the public desiring to provide comments to the Board on an agenda item should do so at the time the item is considered. It is the policy of the Authority that oral comments be limited to three minutes per individual or ten minutes for an organization. Speaker's cards will be available in the Boardroom and are to be completed prior to speaking.)

4. Introductions (2 minutes)

Action
Pages 3 - 6

5. Board Meeting Minutes of May 19, 2014 (1 minute)

(The Board will consider approving the minutes from the May 19, 2014 Board meeting.)

Information
Pages 7 - 12

6. Report from the Program Manager (2 minutes)

6.a Consultant Progress Reports

(The Board will review the Report from the Program Manager and Consultant Progress Reports.)

Information
Pages 13 - 25

7. Financial Report for the Period Ending June 30, 2014 (3 minutes)

(The Board will review the financial report for the period ending June 30, 2014.)

Information

8. Status of Consultant Agreement Approval Process (3 minutes)

(The Board will review the consultant agreement approval process.)

North Bay Water Reuse Authority • c/o Novato Sanitary District • 500 Davidson Street, Novato, CA 94945
 707-235-8965 • NBWRA.org

- Information 9. Program Development – Federal Advocacy Update (15 minutes)**
(The Board will be updated on the status of Program Development – Federal Advocacy.)
- Information 10. State Advocacy Update (10 minutes)**
(The Board will be updated on the status of State Advocacy and legislation.)
- Information 11. Proposition 84 Funding Activities (5 minutes)**
(The Board will be updated on the status of Proposition 84 funding activities.)
- Information 12. Outreach Program Update (2 minutes)**
(The Board will be updated on the Outreach Program.)
- 13. Adjournment (1 minute)**

Next Board Meeting
Monday, October 27, 2014, 9:30 A. M.

(In compliance with the Americans with Disabilities Act of 1990, if you need special assistance to participate in a Board meeting, or you need a copy of the agenda, or the agenda packet, in an appropriate alternative format, please contact the Program Manager at (510) 410-5923. Notification of at least 48 hours prior to the meeting or time when services are needed will assist in assuring that reasonable arrangements can be made to provide accessibility to the meeting or service. A copy of all the documents constituting the agenda packet is available for public inspection prior to the meeting at 500 Davidson Street, Novato, CA 94945. Any person may request that a copy of the agenda or the agenda packet be mailed to them for a fee of \$.10 per page plus actual mailing costs. If you wish to request such a mailing, please contact Chuck Weir, Weir Technical Services, 3026 Ferndale Court, Pleasanton, CA 94588, 510-410-5923, chuckweir@sbcglobal.net. The agenda and the agenda packet for each meeting are also available on-line at www.nbwra.com and will be available at the meeting.)

**North Bay Water Reuse Authority
Board of Directors Meeting
Minutes
May 19, 2014**

1. Call to Order

Chair Rabbitt called the meeting to order at 9:38 a.m. on Monday, May 19, 2014 at the Novato City Hall Council Chambers, 901 Sherman Street, Novato, CA 94945.

2. Roll Call

PRESENT: David Rabbitt, Chair, Sonoma County Water Agency
Bill Long, Vice-Chair, Novato Sanitary District
Megan Clark, Las Gallinas Valley Sanitary District
Jack Gibson, Marin Municipal Water District
Susan Gorin, Sonoma Valley County Sanitation District
Mike Healy, City of Petaluma
Phillip Miller, Napa County
Jill Techel, Napa Sanitation District
John Schoonover, North Marin Water District

ABSENT: Steve Kinsey, Marin County

OTHERS

| | |
|---|--|
| PRESENT: Chuck Weir, Program Manager | Weir Technical Services |
| Marc Bautista | Sonoma County Water Agency |
| Donna Boero | Sonoma County Water Agency |
| Kevin Booker | Sonoma County Water Agency |
| Ginger Bryant | Bryant & Associates |
| Grant Davis | Sonoma County Water Agency |
| Barry Dugan | Data Instincts |
| Tim Healy | Napa Sanitation District |
| Pam Jeane | Sonoma Valley County Sanitation Agency |
| Sandeep Karkal | Novato Sanitary District |
| Craig Lichty | Kennedy Jenks Consultants |
| Andria Loutsch | CDM Smith |
| Drew McIntyre | North Marin Water District |
| Phillip Miller | Napa County |
| Pilar Oñate-Quintana | The Oñate Group (by telephone) |
| Larry Russell | Marin Municipal Water District |
| Michael Savage | Brown & Caldwell |
| Jake Spaulding | Sonoma County Water Agency |
| Leah Walker | City of Petaluma |
| Renee Webber | Sonoma County Water Agency |

3. Public Comments

Renee Webber discussed plans for SCWA representation after her upcoming retirement. Grant Davis will fill in for her temporarily. On behalf of the Board and NBWRA, Chair Rabbitt thanked Renee for her many years of dedicated service.

4. Introductions

Renee introduced Donna Boero, who is taking over for Stephanie Reynolds.

5. Board Meeting Minutes of April 21, 2014.

A motion by Director Schoonover, seconded by Director Long to approve the April 21, 2014 minutes was unanimously approved.

6. Report from the Program Manager

a. Consultant Progress Reports

The Board reviewed the consultant progress reports for April 2014. The Program Manager highlighted the remaining agenda items.

7. Financial Report for the Period Ending April 30, 2014

The Board reviewed the Financial Report and noted that all items were on track.

8. Program Development – Federal Advocacy Update

Ginger Bryant provided an update for the Board on federal activities in support of Phase 1 and 2. She discussed the following items: 1) Outreach activities in support of RIFIA, including partnering letters sent to City of San Jose and Santa Clara Valley Water District; 2) Activities with Reclamation, including meetings to discuss feasibility study grant funding alternatives, and the 2014 WaterSMART study grant application; and 3) Activities with Congress, including discussions to Reclamation regarding regional-scale recycling projects, and discussions with incoming Reclamation Commissioner Lopez regarding support for regional-scale projects. She also discussed options for securing the full 50% federal cost share for the feasibility study including: Title XVI, WaterSMART Grants, Secure Water Act, existing planning agreement, and possible new agreement with Reclamation.

9. State Advocacy Update

On behalf of Pilar Oñate Quintana, Ginger Bryant provided an update for the Board, including updates on the following items: 1) status of the various Water Bond options; 2) Napa State Hospital; 3) AB2417, CEQA exemption for recycled water pipelines; and 4) WaterReuse activities. Via telephone Pilar requested continued support of WaterReuse's position on Water Bond legislation and authorization to sign on to WaterReuse's letter requesting specific funding of up to \$1 Billion for water recycling in the Water Bonds. The Board reviewed the draft letter and Director Gorin asked why the letter was not also being sent to Senator Wolk too. Pilar indicated she would check on that issue with WaterReuse. Note: following the meeting WaterReuse agreed to send the letter to Senator Wolk too.

10. Proposition 84 Funding Activities

Andria Loutsch gave an update on the Bay Area Clean Water Agencies selection process for projects to submit to the state for Proposition 84 funding. .

11. Budgets, Member Agency Cost Allocations, and Detailed Scopes and Costs for FY2014/15, FY2015/16, and FY2016/17

The Program Manager gave a brief overview of the budget and its history and that approval had been recommended by the TAC. Approval only authorizes expenditures for FY2014/15 and the Board will need to approve each of the successive years of the three year budget. A motion by Director Healy, seconded by Director Gorin to approve the Budgets, Member Agency Cost Allocations, and Detailed Scopes and Costs for FY2014/15, FY2015/16, and FY2016/17, with the understanding that funding is approved for FY2014/15 only, was unanimously approved.

12. Authorization for Sonoma County Water Agency to Enter into an Agreement with Brown and Caldwell for Engineering, Environmental, and Outreach Services

Director Techel asked how the agreements were structured if the funding has been approved for only FY2014/15. The Program Manager stated that Attachment A of the agreements will include the full three year scope and costs, but that there is language that clearly states that funding is only as authorized by the NBWRA Board. In addition, all agreements have 30-day cancellation language. A motion by Director Long, seconded by Director Schoonover to authorize Sonoma County Water Agency to enter into an agreement with Brown and Caldwell for Engineering, Environmental, and Outreach Services was unanimously approved.

13. Authorization for Sonoma County Water Agency to Enter into an Agreement with Bryant & Associates for Program Development, Federal Advocacy, and State Advocacy Services

A motion by Director Schoonover, seconded by Director Gorin to authorize Sonoma County Water Agency to enter into an agreement with Bryant & Associates for Program Development, Federal Advocacy, and State Advocacy Services was unanimously approved.

14. Authorization for Sonoma County Water Agency to Enter into an Agreement with Weir Technical Services for Program Management Services

A motion by Director Techel, seconded by Director Gorin to authorize Sonoma County Water Agency to enter into an agreement with Weir Technical Services for Program Management Services was unanimously approved

15. Outreach Program Update

Barry Dugan noted that a press release announcing Napa Sanitation District's receipt of a \$1,500,000 grant has been favorably received and was printed in the North Bay Business Journal. He also noted that the final Phase 2 Scoping Studies Reports have been posted to the website.

16. Options for Forming a Joint Powers Agency

Vice-Chair Long requested that this item be added to the Agenda. The Program Manager discussed options for forming a Joint Powers Agency (JPA) in an effort to streamline administrative actions and reduce costs. Entering into a JPA might make sense if Phase 2 proceeds to the environmental review stage and ultimately into design and construction. Additional information will be provided to the Board in six to nine months.

17. Adjournment

Chair Rabbitt adjourned the meeting at 10:59 a.m. The next meeting will be July 28, 2014 at 9:30 a.m.

Minutes approved by the Board _____.

Charles V. Weir
Program Manager

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ITEM NO. 6 REPORT FROM THE PROGRAM MANAGER

The June 2014 Report from the Program Manager includes the following item:

Item No. 6.a. Consultant Progress Reports

Attached are the consultant progress reports for June 2014. The consultant team will be available to respond to any questions from the Board.

Following is a brief description of other Agenda items:

Item No. 7. Financial Report for the Period Ending April 30, 2014

This item includes the regular consultant cost tracking as well as spreadsheets maintained by Sonoma County Water Agency.

Item No. 8. Status of Consultant Agreement Approval Process

All three agreements are scheduled to go to the SCWA Board for approval on August 19, 2014. If there any delays, the Board will be asked to authorize Grant Davis to execute the agreements. The Program Manager's current agreement extends through September 30, 2014 so his new agreement will become effective October 1, 2014. The other two agreements will be retroactive to July 1, 2014. Kevin Booker can provide additional information for the Board.

Item No. 9. Program Development – Federal Advocacy Update

Ginger Bryant will provide an update for the Board. The update will cover proposed legislation and Phase 2 funding options.

Item No. 10. State Advocacy update

Pilar Oñate-Quintana will provide an update for the Board, including various bills related to the Water Bond.

Item No. 11. Proposition 84 Funding Activities

Andria Loutsch and other participants will discuss Proposition 84 Funding activities.

Item No. 12. Outreach Program Update

Mark Millan, Data Instincts, will update the Board on outreach issues.

Program Management Services
Weir Technical Services
NBWRA Phase 1 and Phase 2
Sonoma County Water Agency Order Number 7630A5 and Account Number 391029

Progress Report

June 2014

Task 2.1 Board of Directors and Technical Advisory Committee (TAC) Meeting Management

- Prepared list of topics and participated in consultant conference call.
- Prepared and distributed TAC agenda packets for June 23, 2014 meetings.
- Drafted TAC meeting minutes and modified based on comments received.
- Reviewed news articles distributed by outreach consultant.
- Reviewed Water Bond Coalition information, water bond bills, and applicable legislation updates.
- Sent individual emails to each member agency with contacts for each email group list and requested updates and corrections for same. Updated distribution lists based on comments received.

Task 2.2 Budget Preparation and Reporting

- Updated consultant cost tracking file.
- Reviewed Agency cost tracking files.

Task 2.3 Project Support and Review

- Reviewed emails and provided cost estimate for City of American Canyon to participate in Phase 2.
- Reviewed Phase 2 Grant withdrawal letter.

Task 2.4 Program Planning

- Prepared June 2014 Progress Report and invoice. Updated expenses and cost tracking.
- Reviewed and provided comments on draft three-year agreement for Program Management Services.

Task 2.5 Governance Issues

- No work was conducted on this task during the period.



**North Bay Water Reuse Program - Program Development Services
June 2014 Activity Summary**

Activity Summary

- Participated in contract transition management call with Renee Webber, Brad Sherwood Kevin Booker and TFG
- Participated in TAC consulting team call
- Prepared for TAC meeting
- Held multiple discussions with USBR in Denver and MP re: Feasibility Study Funding
- Activities in coordination with The Ferguson Group:
 - Prepared letter on Feasibility Study Grant funding to be sent to Acting Commissioner Pimley – see attached
 - Planned Washington DC trip on Feasibility Study Funding and RIFIA for July 13-15

The Ferguson Group Activity Summary (Informational Purposes for TAC)

- Participated in contract transition management call with Renee Webber, Brad Sherwood Kevin Booker and TFG
- Prepared letter on Feasibility Study Grant funding to be sent to Acting Commissioner Pimley – see attached
- Planned Washington DC trip on Feasibility Study Funding and RIFIA for July 13-15

North Bay Water Reuse Authority
Professional Services by CDM Smith

June 2014 Progress Report

Phase 1 Support

- Attended NBWRA TAC conference call on June 23, 2014.
- Attended BACWA Recycled Water Committee conference call on June 4, 2014.
- Attended Bay Area IRWMP Coordinating Committee meeting on June 23, 2014.
- Prepared updated Phase 1 Feasibility Study documentation.
- Communicated with SCWA about data transfer to the BC team.
- Attended consultant conference call and prepared consultant progress report.
- Project management activities and project invoicing.

Phase 2 Scoping Study

- Contract complete.

Federal Grant Reporting Support

- Contract complete.

The Oñate Group

NBWRA Monthly Report – June 2014

This monthly report is provided on behalf of the The Oñate Group and reflects significant activities conducted on behalf of NBWRA during June 2014:

- Participated in ACWA lobby group meetings and WateReuse legislative meeting
- Continued to monitor bills for legislation of concern to NBWRA
- Continued teaming with WateReuse to push for statewide, fair competitive recycled water funding in any bond rewrite – of note in June: joined WateReuse in legislative meeting on this point, including Assembly leadership staff and Assemblymember Levine
- Participated in TAC meeting via phone.
- Wrote and coordinated "support, if amended" letter for NBWRA on SB 848 (Wolk bond vehicle)

Public Outreach Services for North Bay Water Reuse Authority
Data Instincts
SCWA Order Number 7534A4, Account Number 391029

Progress Report

June 2014

- Phone calls with project team members for collaboration on preparation of upcoming TAC & Board Workshop and Meetings.
- Complete Draft RIFIA handout for Bryant's July D.C. outreach meetings.
- Assist with WaterSMART press release, write, review and send out.
- Updating and maintaining relevant program content and news articles on project web site

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Agenda Explanation
North Bay Water Reuse Authority
Board of Directors
July 28, 2014

ITEM NO. 7 FINANCIAL REPORT FOR THE PERIOD ENDING JUNE 30, 2014

Action Requested: None at this time.

The following items are attached for the Board's information:

- a. Consultant Cost Tracking for FY2013/14 through June 30, 2014, 2014
- b. FY2013/14 Monthly Project Cost Summary through June 30, 2014, 2014
- c. FY2013/14 Budget Allocations through June 30, 2014, 2014
- d. FY2013/14 Transaction Summary through June 30, 2014, 2014
- e. FY2013/14 Interest Earned

The Phase 2 Scoping Study is complete as noted by the total for CDM/B&C. That total includes \$169,736.20 that was spent on the study in FY12/13. That amount is also included in the total for all costs of \$1,078,680.66 as compared with the budget of \$1,111,560.

Although it appears that \$44,675.65 for SCWA/B&C for the grant application is over budget, the extra \$4,675.64 is attributable to SCWA overhead and their total costs are under their \$165,000 allocation in Joint Use.

It also appears that Data Instincts is slightly over budget by \$1,285.84. However, there were some funds remaining from FY12/13. Therefore, they are not actually over budget.

In summary there are no issues with the FY2013/14 Budget. There may still be a few unpaid bills, and a final summary will be provided at the October 2014 board meeting.

Recommendation

None at this time.

NBWRA FY2013/14 Consultant Cost Tracking

July 23, 2014

Phase 1 Support

| Month | Weir | Bryant | TFG | CDM Smith | ESA | Oñate | Data Insts. | SCWA | Total |
|----------------|------|--------|------|------------|-----------|-------|-------------|------|-----------|
| July-13 | - | - | - | - | - | - | - | - | - |
| August-13 | - | - | - | - | - | - | - | - | - |
| September-13 | - | - | - | 2,295.95 | 1,492.50 | - | - | - | 3,788.45 |
| October-13 | - | - | - | 1,359.20 | 1,088.75 | - | - | - | 2,447.95 |
| November-13 | - | - | - | 4,825.98 | - | - | - | - | 4,825.98 |
| December-13 | - | - | - | 8,088.25 | 498.75 | - | - | - | 8,587.00 |
| January-14 | - | - | - | 3,490.17 | 641.25 | - | - | - | 4,131.42 |
| February-14 | - | - | - | 7,281.89 | - | - | - | - | 7,281.89 |
| March-14 | - | - | - | 6,980.90 | 1,103.12 | - | - | - | 8,084.02 |
| April-14 | - | - | - | 7,003.60 | - | - | - | - | 7,003.60 |
| May-14 | - | - | - | 12,507.82 | - | - | - | - | 12,507.82 |
| June-14 | - | - | - | 4,812.60 | 360.00 | - | - | - | 5,172.60 |
| Total | - | - | - | 58,646.36 | 5,184.37 | - | - | - | 63,830.73 |
| FY13/14 Budget | - | - | - | 55,000.00 | 10,000.00 | - | - | - | 65,000.00 |
| Amt Remaining | - | - | - | (3,646.36) | 4,815.63 | - | - | - | 1,169.27 |
| % Remaining | #N/A | #N/A | #N/A | -6.63% | 48.16% | #N/A | #N/A | #N/A | 1.80% |

Note: There is a contingency of \$5,000 for Phase 1 support allocated to CDM Smith. Their contract spanned two FYs for a total of \$125,000.
 Note: CDM Smith has a contract, now closed of \$10,000, for WaterSMART grants. A total of \$9,994.16 was expended.

Phase 2 Support, 18-Month Scoping Study and Workshops

| Month | Weir | Bryant | TFG | CDM / B&C | ESA | Oñate | Data Insts. | SCWA/B&C | Total |
|-------------------|------|--------|-----------|------------|------|-------|-------------|------------|------------|
| July-13 | - | - | 1,500.00 | 10,166.83 | - | - | - | - | 11,666.83 |
| August-13 | - | - | 1,500.00 | 54,933.67 | - | - | - | - | 56,433.67 |
| September-13 | - | - | 1,500.00 | 27,854.47 | - | - | - | - | 29,354.47 |
| October-13 | - | - | 1,500.00 | 42,919.48 | - | - | - | - | 44,419.48 |
| November-13 | - | - | 1,500.00 | 26,549.38 | - | - | - | - | 28,049.38 |
| December-13 | - | - | 1,500.00 | 14,181.29 | - | - | - | 1,652.92 | 17,334.21 |
| January-14 | - | - | 1,500.00 | 18,373.08 | - | - | - | 2,066.34 | 21,939.42 |
| February-14 | - | - | 1,500.00 | 11,145.87 | - | - | - | 23,359.23 | 36,005.10 |
| March-14 | - | - | 1,500.00 | 20,963.87 | - | - | - | 11,296.59 | 33,760.46 |
| April-14 | - | - | 1,500.00 | 15,734.84 | - | - | - | 6,065.12 | 23,299.96 |
| May-14 | - | - | 1,500.00 | - | - | - | - | 235.44 | 1,735.44 |
| June-14 | - | - | 1,500.00 | - | - | - | - | - | 1,500.00 |
| Total | - | - | 18,000.00 | 412,558.98 | - | - | - | 44,675.64 | 475,234.62 |
| FY12/13 & FY13/14 | - | - | 18,000.00 | 412,560.00 | - | - | - | 40,000.00 | 470,560.00 |
| Amt Remaining | - | - | - | 1.02 | - | - | - | (4,675.64) | (4,674.62) |
| % Remaining | #N/A | #N/A | 0.00% | 0.00% | #N/A | #N/A | #N/A | -11.69% | #N/A |

Note: Totals include expenses from FY2012/13 since the Scoping Study covers two fiscal years.
 Note: December 16, 2013 TAC approved adding \$5,000 from approved contingency fund to CDM Smith agreement. The contract is now closed.
 Note: The \$40,000 under SCWA/B&C is for the WaterSMART Grant Application for Phase 2. B&C = \$40,000. SCWA = 4675.64 for all Phase 2 support.

Joint Use

| Month | Weir | Bryant | TFG | CDM Smith | ESA | Oñate | Data Insts. | SCWA | Total |
|----------------|-----------|------------|-----------|-----------|------|-----------|-------------|------------|------------|
| July-13 | 7,118.13 | 14,833.33 | 5,000.00 | - | - | 2,500.00 | 4,169.11 | 2,883.87 | 36,504.44 |
| August-13 | 6,413.22 | 14,833.33 | 5,000.00 | - | - | 2,500.00 | 6,808.90 | 22,797.80 | 58,353.25 |
| September-13 | 2,333.95 | 14,833.33 | 5,000.00 | - | - | 2,500.00 | 6,212.50 | 7,089.65 | 37,969.43 |
| October-13 | 6,421.66 | 14,833.33 | 5,000.00 | - | - | 2,500.00 | 5,109.24 | 16,508.10 | 50,372.33 |
| November-13 | 4,246.16 | 14,833.33 | 5,000.00 | - | - | 2,500.00 | 9,962.05 | 23,643.89 | 60,185.43 |
| December-13 | 5,294.13 | 14,833.33 | 5,000.00 | - | - | 2,500.00 | 2,556.59 | 10,782.46 | 40,966.51 |
| January-14 | 7,618.58 | 14,833.33 | 5,000.00 | - | - | 2,500.00 | 3,317.50 | 17,649.11 | 50,918.52 |
| February-14 | 4,914.23 | 14,833.33 | 5,000.00 | - | - | 2,500.00 | 4,820.95 | 21,715.28 | 53,783.79 |
| March-14 | 6,153.94 | 14,833.33 | 5,000.00 | - | - | 2,500.00 | 1,682.50 | 9,671.34 | 39,841.11 |
| April-14 | 7,599.74 | 14,833.33 | 5,000.00 | - | - | 2,500.00 | 3,596.50 | 9,530.29 | 43,059.86 |
| May-14 | 4,593.39 | 14,833.33 | 5,000.00 | - | - | 2,500.00 | 1,747.50 | 521.79 | 29,196.01 |
| June-14 | 2,554.26 | 14,833.33 | 5,000.00 | - | - | 2,500.00 | 1,302.50 | 12,274.54 | 38,464.63 |
| Total | 65,261.39 | 177,999.96 | 60,000.00 | - | - | 30,000.00 | 51,285.84 | 155,068.12 | 539,615.31 |
| FY13/14 Budget | 78,000.00 | 178,000.00 | 65,000.00 | 10,000.00 | - | 30,000.00 | 50,000.00 | 165,000.00 | 576,000.00 |
| Amt Remaining | 12,738.61 | 0.04 | 5,000.00 | 10,000.00 | - | - | (1,285.84) | 9,931.88 | 36,384.69 |
| % Remaining | 16.33% | 0.00% | 7.69% | #N/A | #N/A | 0.00% | -2.57% | 6.02% | 6.32% |

Note: There is a contingency of \$10,000 for Joint Use that is currently unallocated.
 Note: On May 19, 2014, the TAC approved adding \$15,000 from Contingency Funds to SCWA's Budget for a total of \$165,000.

Phase 1, 2, and Joint Use Total

| Month | Weir | Bryant | TFG | CDM / B&C | ESA | Oñate | Data Insts. | SCWA | Total |
|----------------|-----------|------------|-----------|------------|----------|-----------|-------------|------------|--------------|
| July-13 | 7,118.13 | 14,833.33 | 6,500.00 | 10,166.83 | - | 2,500.00 | 4,169.11 | 2,883.87 | 48,171.27 |
| August-13 | 6,413.22 | 14,833.33 | 6,500.00 | 54,933.67 | - | 2,500.00 | 6,808.90 | 22,797.80 | 114,786.92 |
| September-13 | 2,333.95 | 14,833.33 | 6,500.00 | 30,150.42 | 1,492.50 | 2,500.00 | 6,212.50 | 7,089.65 | 71,112.35 |
| October-13 | 6,421.66 | 14,833.33 | 6,500.00 | 44,278.68 | 1,088.75 | 2,500.00 | 5,109.24 | 16,508.10 | 97,239.76 |
| November-13 | 4,246.16 | 14,833.33 | 6,500.00 | 31,375.36 | - | 2,500.00 | 9,962.05 | 23,643.89 | 93,060.79 |
| December-13 | 5,294.13 | 14,833.33 | 6,500.00 | 22,269.54 | 498.75 | 2,500.00 | 2,556.59 | 12,435.38 | 66,887.72 |
| January-14 | 7,618.58 | 14,833.33 | 6,500.00 | 21,863.25 | 641.25 | 2,500.00 | 3,317.50 | 19,715.45 | 76,989.36 |
| February-14 | 4,914.23 | 14,833.33 | 6,500.00 | 18,427.76 | - | 2,500.00 | 4,820.95 | 45,074.51 | 97,070.78 |
| March-14 | 6,153.94 | 14,833.33 | 6,500.00 | 27,944.77 | 1,103.12 | 2,500.00 | 1,682.50 | 20,967.93 | 81,685.59 |
| April-14 | 7,599.74 | 14,833.33 | 6,500.00 | 22,738.44 | - | 2,500.00 | 3,596.50 | 15,595.41 | 73,363.42 |
| May-14 | 4,593.39 | 14,833.33 | 6,500.00 | 12,507.82 | - | 2,500.00 | 1,747.50 | 757.23 | 43,439.27 |
| June-14 | 2,554.26 | 14,833.33 | 6,500.00 | 4,812.60 | 360.00 | 2,500.00 | 1,302.50 | 12,274.54 | 45,137.23 |
| Total | 65,261.39 | 177,999.96 | 78,000.00 | 471,205.34 | 5,184.37 | 30,000.00 | 51,285.84 | 199,743.76 | 1,078,680.66 |
| FY13/14 Budget | 78,000 | 178,000 | 83,000 | 477,560 | 10,000 | 30,000 | 50,000 | 205,000 | 1,111,560 |
| Amt Remaining | 12,739 | 0 | 5,000 | 6,355 | 4,816 | - | (1,286) | 5,256 | 32,879 |
| % Remaining | 16.33% | 0.00% | 6.02% | 1.33% | 48.16% | 0.00% | -2.57% | 2.56% | 2.96% |

- Notes:
1. Values for the most current month may be estimates.
 2. Phase 2 Scoping Study and Workshop costs approved by Board on November 19, 2012.
 3. Phase 2 Scoping Study and Workshops are for 18-month period, January 1, 2013 - June 30, 2014.
 4. FY2013/14 Budget approved by Board on March 25, 2013.
 5. Totals for CDM/B&C and Total include funds spent in FY12/13 on Phase 2 Scoping Study, \$169,736.20.

**North Bay Water Reuse Authority
Monthly Project Cost Summary
as of July 22, 2014**

TOTAL FY 13-14 PROJECT COSTS

| Project | Consultant | Original Budget | Amend | Revised Budget | Original Contract | Amend | Total Contract | Uncommitted | Total Expenses | Remaining | % Avail. |
|--|-------------------------|-------------------|--------------------|-------------------|---------------------|--------------------|---------------------|--------------------|-------------------|------------------|--------------------------|
| Program Management | Weir Technical Services | 78,000 | - | 78,000 | 82,172 | - | 82,172 | - | 65,261 | 16,911 | 20.6% |
| Planning, Engineering and Funding Management | CDM Smith | 288,780 | (25,000) | 263,780 | 369,146 | (20,000) | 349,146 | - | 299,457 | 49,689 | 14.2% ¹ |
| Federal Authorizations and Appropriations | The Ferguson Group | 83,000 | (5,000) | 78,000 | 78,000 | - | 78,000 | - | 78,000 | - | 0.0% |
| Program Development and Federal Funding | Bryant & Associates | 178,000 | - | 178,000 | 178,000 | - | 178,000 | - | 178,000 | 0 | 0.0% |
| State Funding / State Outreach | Pilar Onate | 30,000 | - | 30,000 | 30,000 | 1,500 | 31,500 | - | 30,000 | 1,500 | 4.8% ² |
| Outreach and Community Support | Data Instincts | 50,000 | - | 50,000 | 81,880 | (30,500) | 51,380 | - | 51,286 | 94 | 0.2% |
| SCWA Administration | SCWA | 194,575 | (40,000) | 154,575 | 199,150 | (25,000) | 174,150 | (19,575) | 170,047 | 4,103 | 2.4% |
| WaterSMART Application Support | B&C | - | 40,000 | 40,000 | - | 40,000 | 40,000 | - | 40,000 | - | 0.0% |
| Environmental Documentation, Permitting and Monitoring | ESA | 20,000 | (10,000) | 10,000 | 21,925 | (10,000) | 11,925 | - | 5,184 | 6,741 | 56.5% |
| Contingency | n/a | 35,000 | - | 35,000 | 35,000 | (20,000) | 15,000 | - | - | 15,000 | 100.0% |
| TOTAL BUDGET | | \$ 957,355 | \$ (40,000) | \$ 917,355 | \$ 1,075,274 | \$ (64,000) | \$ 1,011,274 | \$ (19,575) | \$ 917,236 | \$ 94,037 | 9.3% ³ |

Uncommitted indicates either a contract has not been issued or an existing contract has not yet been amended per approved NBWRA FY Budgets.

- 1. Budgeted amount reflects adding line items in PH2 SS for tasks under CDM Smith SOW
- 2. Amendment to Onate contract added \$1,500.
- 3. Total contract amount includes encumbrance balances rolled over from FY12/13

CONTRACT ROLLOVERS FROM 12/13 to 13/14

| Project | Consultant | Original Budget | Amend | Carryover | Original Contract (remaining) | Amend | Total Contract | Uncommitted | Total Expenses | Remaining | % Avail. |
|---|---------------------|------------------|-------------|------------------|-------------------------------|-------------|------------------|-------------|------------------|-----------------|----------------------|
| Program Management | Weir | 4,172.17 | - | 4,172.17 | 4,172.17 | - | 4,172.17 | - | 4,172.17 | - | 0.0% |
| Program Development and Federal Funding | Bryant & Associates | 0.04 | - | 0.04 | 0.04 | - | 0.04 | - | 0.04 | - | 0.0% |
| Federal Authorizations and Appropriations | The Ferguson Group | - | - | - | - | - | - | - | - | - | #DIV/0! ¹ |
| State Funding / State Outreach | Onate Group | - | - | - | - | - | - | - | - | - | #DIV/0! ² |
| Outreach and Community Support | Data Instincts | 1,380.22 | - | 1,380.22 | 1,380.22 | - | 1,380.22 | - | 1,380.22 | - | 0.0% |
| Environmental Documentation, Permitting and Monitoring | ESA | 1,925.02 | - | 1,925.02 | 1,925.02 | - | 1,925.02 | - | 1,925.02 | - | 0.0% |
| Planning, Engineering and Funding Management | CDM Smith | 51,309.97 | - | 51,309.97 | 51,309.97 | - | 51,309.97 | - | 51,309.97 | - | 0.0% |
| Planning, Engineering and Funding Management (WaterSMART) | CDM Smith | 12.46 | - | 12.46 | 12.46 | - | 12.46 | - | 12.46 | - | 0.0% |
| Planning and Engineering - Phase 2 Scoping Study | CDM Smith | 30,263.80 | - | 30,263.80 | 30,263.80 | - | 30,263.80 | - | 30,263.80 | - | 0.0% |
| SCWA Administration | SCWA | 4,575.00 | - | 4,575.00 | 4,575.00 | - | 4,575.00 | - | 42.68 | 4,532.32 | 99.1% ³ |
| TOTAL BUDGET | | \$ 93,639 | \$ - | \$ 93,639 | \$ 93,639 | \$ - | \$ 93,639 | \$ - | \$ 89,106 | \$ 4,532 | 4.84% |

- 1. FY12/13 Year End A/P for \$15,000 - Funds dispersed from cash account. April invoice (\$5,000) submitted & paid in August. May/June submitted & paid in January (\$10,000)
- 2. FY12/13 Year End A/P for \$2,500 - Funds dispersed from cash account. June invoice (\$2,500) submitted & paid in August
- 3. This rollover was missed until the end of FY13/14 - only 42.68 was applied to the funds.

**North Bay Water Reuse Authority
Monthly Project Cost Summary
as of July 22, 2014**

| NBWR Phase 1 | | | | | | | | | | | | |
|--|------------|-------------------|--------------------|------------------|-------------------|--------------------|------------------|-------------|-----------------|------------------|---------------|--|
| Project | Consultant | Original Budget | Amend | Revised Budget | Original Contract | Amend | Total Contract | Uncommitted | Total Expenses | Remaining | % Avail. | |
| Planning, Engineering and Funding Management | CDM Smith | 75,000 | (25,000) | 50,000 | 75,000 | (25,000) | 50,000 | - | 318 | 49,682 | 99.4% | |
| Environmental Documentation, Permitting and Monitoring | ESA | 20,000 | (10,000) | 10,000 | 20,000 | (10,000) | 10,000 | - | 3,259 | 6,741 | 67.4% | |
| Admin Agency Services | SCWA | - | - | - | - | - | - | - | - | - | #DIV/0! | |
| Contingency | n/a | 5,000 | - | 5,000 | 5,000 | - | 5,000 | - | - | 5,000 | 100.0% | |
| TOTAL BUDGET | | \$ 100,000 | \$ (35,000) | \$ 65,000 | \$ 100,000 | \$ (35,000) | \$ 65,000 | \$ - | \$ 3,578 | \$ 61,422 | 94.50% | |

- 1. CDM contract amended from 75k to 50k
- 2. ESA contract amended from 20k to 10k

| Phase 2 Scoping Study | | | | | | | | | | | | |
|---|--------------------|-------------------|-------------|-------------------|-------------------|-------------|-------------------|-------------------|-------------------|-------------|--------------|--|
| Project | Consultant | Original Budget | Amend | Revised Budget | Original Contract | Amend | Total Contract | Uncommitted | Total Expenses | Remaining | % Avail. | |
| Planning and Engineering | CDM Smith | 203,780 | - | 203,780 | 207,560 | 5,000 | 212,560 | (8,780) | 212,559 | 1 | 0.0% | |
| SCWA Administration | SWCA | 44,575 | (40,000) | 4,575 | 44,575 | (40,000) | 4,575 | - | 4,575 | - | 0.0% | |
| Federal Authorizations and Appropriations | The Ferguson Group | 18,000 | - | 18,000 | 18,000 | - | 18,000 | - | 18,000 | - | 0.0% | |
| WaterSMART Application Support | B&C | - | 40,000 | 40,000 | - | 40,000 | 40,000 | - | 40,000 | - | 0.0% | |
| Contingency - included in costs | | 5,000 | - | 5,000 | 5,000 | (5,000) | - | 5,000 | - | - | #DIV/0! | |
| TOTAL BUDGET | | \$ 271,355 | \$ - | \$ 271,355 | \$ 275,135 | \$ - | \$ 275,135 | \$ (3,780) | \$ 275,134 | \$ 1 | 0.00% | |

- 1. CDM Smith amount calculated by adding line items in budget approved 3/25/2013 for CDM, B&C, and BA.
- 2. This line item later refined to \$4,575 SCWA admin and \$40,000 WaterSMART agreement with B&C
- 3. Agreement drafted November 2013
- 4. B&C hired to prepare Phase 2 Feasibility Study Application using 40k budgeted for SCWA admin.
- 4. Contingency assigned to CDM Smith contract with agreement 12/13-060A

| Joint Use | | | | | | | | | | | | |
|---|---------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|-------------|-------------------|------------------|--------------|--|
| Project | Consultant | Original Budget | Amend | Revised Budget | Original Contract | Amend | Total Contract | Uncommitted | Total Expenses | Remaining | % Avail. | |
| Program Management | Weir | 78,000 | - | 78,000 | 78,000 | - | 78,000 | - | 61,089 | 16,911 | 21.7% | |
| Program Development and Federal Funding | Bryant & Associates | 178,000 | - | 178,000 | 178,000 | - | 178,000 | - | 178,000 | 0 | 0.0% | |
| Federal Authorizations and Appropriations | The Ferguson Group | 65,000 | (5,000) | 60,000 | 60,000 | - | 60,000 | - | 60,000 | - | 0.0% | |
| State Funding / State Outreach | Onate Group | 30,000 | - | 30,000 | 30,000 | 1,500 | 31,500 | - | 30,000 | 1,500 | 4.8% | |
| Outreach and Community Support | Data Instincts | 50,000 | - | 50,000 | 80,500 | (30,500) | 50,000 | - | 49,906 | 94 | 0.2% | |
| Admin Agency Services | SCWA | 150,000 | - | 150,000 | 150,000 | 15,000 | 165,000 | (15,000) | 165,430 | (430) | -0.3% | |
| Planning, Engineering and Funding Management (WaterSMART) | CDM Smith | 10,000 | - | 10,000 | 5,000 | - | 5,000 | - | 4,994 | 6 | 0.1% | |
| Contingency - included in consultant costs | | 25,000 | - | 25,000 | 25,000 | (15,000) | 10,000 | 15,000 | - | 10,000 | 100.0% | |
| TOTAL BUDGET | | \$ 586,000 | \$ (5,000) | \$ 581,000 | \$ 606,500 | \$ (29,000) | \$ 577,500 | \$ - | \$ 549,418 | \$ 28,082 | 4.86% | |

- 1. 5k of 10k budgeted spent in FY12/13

2013/14 Budget Allocations

| PHASE 1 | | | | | | | | | | |
|--|------------------|--------------------------------|--------------------------|--------------------------|--|----------------------------|--------------------|----------------------------|----------|----------|
| as of January 22, 2014 | Total Budget | Las Gallinas Sanitary District | Napa Sanitation District | Novato Sanitary District | Sonoma Valley County Sanitation District | Sonoma County Water Agency | Napa County | North Marin Water District | | |
| % Share of Benefit (2nd Amended MOU) | | 7.239% | 31.894% | 8.611% | 27.473% | 3.571% | 3.571% | 17.640% | | |
| 1. CALCULATION OF ASSESSMENTS | 65,000 | 1034.7 | | | | | | | | |
| 25% Shared Equally | \$ 16,250 | \$ 2,321 | \$ 2,321 | \$ 2,321 | \$ 2,321 | \$ 2,321 | \$ 2,321 | \$ 2,321 | \$ 2,321 | \$ 2,321 |
| 75% Benefit Based on 2nd Amended MOU | \$ 48,750 | \$ 2,384 | \$ 18,410 | \$ 3,276 | \$ 15,536 | | | | | \$ 9,145 |
| TOTAL BUDGET | \$ 65,000 | \$ 4,705 | \$ 20,731 | \$ 5,597 | \$ 17,857 | \$ 2,321 | \$ 2,321 | \$ 11,466 | | |
| 2. BUDGETED EXPENSE ITEM | | | | | | | | | | |
| Program Management - RMC /Weir | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Program Management - CDM Smith | \$ 50,000 | \$ 3,619 | \$ 15,947 | \$ 4,306 | \$ 13,736 | \$ 1,786 | \$ 1,786 | \$ 8,820 | | |
| Environmental Documentation, Permitting and Monitoring - ESA | \$ 10,000 | \$ 724 | \$ 3,189 | \$ 861 | \$ 2,747 | \$ 357 | \$ 357 | \$ 1,764 | | |
| SCWA Administration | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| Contingency - included in consultant costs | \$ 5,000 | \$ 362 | \$ 1,595 | \$ 431 | \$ 1,374 | \$ 179 | \$ 179 | \$ 882 | | |
| TOTAL CONSULTANT BUDGET | \$ 65,000 | \$ 4,705.00 | \$ 20,731.00 | \$ 5,597.00 | \$ 17,857.00 | \$ 2,323.00 | \$ 2,322.00 | \$ 11,466.00 | | |

| PHASE 2 - Support, Scoping Studies and Workshops | | | | | | | | | | | |
|--|-------------------|--------------------------------|--------------------------|--------------------------|--|----------------------------|-------------|----------------------------|------------------|--------------------------------|--|
| as of January 22, 2014 | Total Budget | Las Gallinas Sanitary District | Napa Sanitation District | Novato Sanitary District | Sonoma Valley County Sanitation District | Sonoma County Water Agency | Napa County | North Marin Water District | City of Petaluma | Marin Municipal Water District | |
| % Share of Benefit (3rd Amended MOU) | | 14.286% | 14.286% | 14.286% | 14.286% | 14.286% | 0.000% | 0.000% | 14.286% | 14.286% | |
| 1. CALCULATION OF ASSESSMENTS | \$ 271,355 | | | | | | | | | | |
| Shared Equally amongst 7 Member Agencies | \$ 271,355 | \$ 38,765 | \$ 38,765 | \$ 38,765 | \$ 38,765 | \$ 38,765 | \$ - | \$ - | \$ 38,765 | \$ 38,765 | |
| TOTAL BUDGET | \$ 271,355 | \$ 38,765 | \$ 38,765 | \$ 38,765 | \$ 38,765 | \$ 38,765 | \$ - | \$ - | \$ 38,765 | \$ 38,765 | |
| 2. BUDGETED EXPENSE ITEM | | | | | | | | | | | |
| Planning and Engineering - CDM Smith | \$ 98,710 | \$ 14,101 | \$ 14,101 | \$ 14,101 | \$ 14,101 | \$ 14,101 | \$ - | \$ - | \$ 14,101 | \$ 14,101 | |
| Planning and Engineering - Brown & Caldwell | \$ 83,890 | \$ 11,984 | \$ 11,984 | \$ 11,984 | \$ 11,984 | \$ 11,984 | \$ - | \$ - | \$ 11,984 | \$ 11,984 | |
| Program Development and Federal Funding - Bryant & Associates | \$ 21,180 | \$ 3,026 | \$ 3,026 | \$ 3,026 | \$ 3,026 | \$ 3,026 | \$ - | \$ - | \$ 3,026 | \$ 3,026 | |
| Federal Authorizations and Appropriations - The Ferguson Group | \$ 18,000 | \$ 2,571 | \$ 2,571 | \$ 2,571 | \$ 2,571 | \$ 2,571 | \$ - | \$ - | \$ 2,571 | \$ 2,571 | |
| SCWA Administration | \$ 44,575 | \$ 6,368 | \$ 6,368 | \$ 6,368 | \$ 6,368 | \$ 6,368 | \$ - | \$ - | \$ 6,368 | \$ 6,368 | |
| Contingency | \$ 5,000 | \$ 714 | \$ 714 | \$ 714 | \$ 714 | \$ 714 | \$ - | \$ - | \$ 714 | \$ 714 | |
| TOTAL CONSULTANT BUDGET | \$ 271,355 | \$ 38,765 | \$ 38,765 | \$ 38,765 | \$ 38,765 | \$ 38,765 | \$ - | \$ - | \$ 38,765 | \$ 38,765 | |

2013/14 Budget Allocations

| Joint Use | | | | | | | | | | | | |
|--|-------------------|--------------------------------|--------------------------|--------------------------|--|----------------------------|------------------|----------------------------|------------------|--------------------------------|------------------|------------------|
| as of January 22, 2014 | Total Budget | Las Gallinas Sanitary District | Napa Sanitation District | Novato Sanitary District | Sonoma Valley County Sanitation District | Sonoma County Water Agency | Napa County | North Marin Water District | City of Petaluma | Marin Municipal Water District | | |
| % Share of Benefit (3rd Amended MOU) | | 11.111% | 11.111% | 11.111% | 11.111% | 11.111% | 11.111% | 11.111% | 11.111% | 11.111% | | |
| | \$ 586,000 | | | | | | | | | | | |
| 1. CALCULATION OF ASSESSMENTS | | | | | | | | | | | | |
| Shared Equally amongst 7 Agencies | \$ 586,000 | \$ 65,111 | \$ 65,111 | \$ 65,111 | \$ 65,111 | \$ 65,111 | \$ 65,111 | \$ 65,111 | \$ 65,111 | \$ 65,111 | \$ 65,111 | \$ 65,111 |
| TOTAL BUDGET | \$ 586,000 | \$ 65,111 | \$ 65,111 | \$ 65,111 | \$ 65,111 | \$ 65,111 | \$ 65,111 | \$ 65,111 | \$ 65,111 | \$ 65,111 | \$ 65,111 | \$ 65,111 |
| 2. BUDGETED EXPENSE ITEM | | | | | | | | | | | | |
| Program Management - RMC / Weir | \$ 78,000 | \$ 8,667 | \$ 8,667 | \$ 8,667 | \$ 8,667 | \$ 8,667 | \$ 8,667 | \$ 8,667 | \$ 8,667 | \$ 8,667 | \$ 8,667 | \$ 8,667 |
| Program Development and Federal Funding - Bryant & Associates | \$ 178,000 | \$ 19,778 | \$ 19,778 | \$ 19,778 | \$ 19,778 | \$ 19,778 | \$ 19,778 | \$ 19,778 | \$ 19,778 | \$ 19,778 | \$ 19,778 | \$ 19,778 |
| Federal Authorizations and Appropriations - The Ferguson Group | \$ 65,000 | \$ 7,222 | \$ 7,222 | \$ 7,222 | \$ 7,222 | \$ 7,222 | \$ 7,222 | \$ 7,222 | \$ 7,222 | \$ 7,222 | \$ 7,222 | \$ 7,222 |
| Planning, Engineering and Funding Management - CDM Smith | \$ 10,000 | \$ 1,111 | \$ 1,111 | \$ 1,111 | \$ 1,111 | \$ 1,111 | \$ 1,111 | \$ 1,111 | \$ 1,111 | \$ 1,111 | \$ 1,111 | \$ 1,111 |
| State Funding / State Outreach - The Oñate Group | \$ 30,000 | \$ 3,333 | \$ 3,333 | \$ 3,333 | \$ 3,333 | \$ 3,333 | \$ 3,333 | \$ 3,333 | \$ 3,333 | \$ 3,333 | \$ 3,333 | \$ 3,333 |
| Outreach and Community Support - Data Instincts | \$ 50,000 | \$ 5,556 | \$ 5,556 | \$ 5,556 | \$ 5,556 | \$ 5,556 | \$ 5,556 | \$ 5,556 | \$ 5,556 | \$ 5,556 | \$ 5,556 | \$ 5,556 |
| SCWA Administration | \$ 150,000 | \$ 16,667 | \$ 16,667 | \$ 16,667 | \$ 16,667 | \$ 16,667 | \$ 16,667 | \$ 16,667 | \$ 16,667 | \$ 16,667 | \$ 16,667 | \$ 16,667 |
| Contingency - included in consultant costs | \$ 25,000 | \$ 2,778 | \$ 2,778 | \$ 2,778 | \$ 2,778 | \$ 2,778 | \$ 2,778 | \$ 2,778 | \$ 2,778 | \$ 2,778 | \$ 2,778 | \$ 2,778 |
| TOTAL CONSULTANT BUDGET | \$ 586,000 | \$ 65,111 | \$ 65,111 | \$ 65,111 | \$ 65,111 | \$ 65,111 | \$ 65,111 | \$ 65,111 | \$ 65,111 | \$ 65,111 | \$ 65,111 | \$ 65,111 |

| Totals - As Budgeted | | | | | | | | | | | | |
|------------------------------------|--------------|--------------------------------|--------------------------|--------------------------|--|----------------------------|-------------|----------------------------|------------------|--------------------------------|------------|------------|
| Approved by Board March 25, 2013 | Total Budget | Las Gallinas Sanitary District | Napa Sanitation District | Novato Sanitary District | Sonoma Valley County Sanitation District | Sonoma County Water Agency | Napa County | North Marin Water District | City of Petaluma | Marin Municipal Water District | | |
| Total Phase 1 FY13/14 | \$ 65,000 | \$ 4,705 | \$ 20,731 | \$ 5,597 | \$ 17,857 | \$ 2,323 | \$ 2,322 | \$ 11,466 | \$ - | \$ - | \$ - | \$ - |
| Total Phase 2 FY13/14 | \$ 271,355 | \$ 38,765 | \$ 38,765 | \$ 38,765 | \$ 38,765 | \$ 38,765 | \$ - | \$ - | \$ 38,765 | \$ 38,765 | \$ 38,765 | \$ 38,765 |
| Total Joint Phase FY13/14 | \$ 586,000 | \$ 65,111 | \$ 65,111 | \$ 65,111 | \$ 65,111 | \$ 65,111 | \$ 65,111 | \$ 65,111 | \$ 65,111 | \$ 65,111 | \$ 65,111 | \$ 65,111 |
| Total Phase 1, 2 and Joint FY13/14 | \$ 922,355 | \$ 108,581 | \$ 124,607 | \$ 109,473 | \$ 121,733 | \$ 106,199 | \$ 67,433 | \$ 76,577 | \$ 103,876 | \$ 103,876 | \$ 103,876 | \$ 103,876 |

**North Bay Water Reuse Authority
July 1, 2013 to Date Transaction Summary
as of July 22, 2014**

Item No. 7.d

**FY 2013/2014
PHASE 1**

| Date | Description | Amount | | Las | | | | | | North Marin Water Dist. | |
|------------------------------|--|-------------|------|-------------------|-----------------|------------------|-----------------|------------------|-----------------|-------------------------|------------------|
| | | | | Galinas | Napa | Novato | SVCS | SCWA | Napa County | | |
| 7/1/2013 | Beginning Balance | 110,769.53 | b | 4,428.21 | 36,757.77 | 6,235.16 | 30,951.88 | 4,679.89 | 4,614.13 | 23,102.49 | |
| 7/31/2013 | Deposit LGVSD - N14-01 | 4,705.00 | d | 4,705.00 | | | | | | | |
| 7/31/2013 | Deposit SVCS - N14-06 | 17,857.00 | d | | | | 17,857.00 | | | | |
| 7/31/2013 | Deposit SCWA - N14-07 | 2,323.00 | d | | | | | 2,323.00 | | | |
| 8/6/2013 | Deposit Napa County - N14-04 | 2,322.00 | d | | | | | | 2,322.00 | | |
| 8/7/2013 | Deposit Napa San - N14-03 | 20,731.00 | d | | 20,731.00 | | | | | | |
| 8/12/2013 | Deposit NMWD - N14-05 | 11,466.00 | d | | | | | | | 11,466.00 | |
| 8/16/2013 | Deposit Novato San - N14-02 | 5,597.00 | d | | | 5,597.00 | | | | | |
| 9/6/2013 | ESA - INV 103954 | (1,492.50) | p e1 | (108.04) | (476.02) | (128.52) | (410.03) | (53.30) | (53.30) | (263.28) | |
| 10/3/2013 | ESA - INV 104413 (split) | (432.52) | p e1 | (31.31) | (137.95) | (37.24) | (118.83) | (15.45) | (15.45) | (76.30) | |
| 10/3/2013 | ESA - INV 104413 (split) | (656.23) | p e2 | (47.50) | (209.30) | (56.51) | (180.29) | (23.43) | (23.43) | (115.76) | |
| 10/17/2013 | Petaluma Initiation fee (Step 1) | 25,000.00 | | 1,809.71 | 7,973.60 | 2,152.78 | 6,868.21 | 892.85 | 892.86 | 4,409.99 | |
| 10/31/2013 | Petaluma New Member Reimbursement LGVSD | (1,809.71) | | (1,809.71) | | | | | | | |
| 10/31/2013 | Petaluma New Member Reimbursement Napa San | (7,973.60) | | | (7,973.60) | | | | | | |
| 10/31/2013 | Petaluma New Member Reimbursement NMWD | (4,409.99) | | | | | | | | (4,409.99) | |
| 10/31/2013 | Petaluma New Member Reimbursement Nov San | (2,152.78) | | | | (2,152.78) | | | | | |
| 10/31/2013 | Petaluma New Member Reimbursement Napa Co | (892.86) | | | | | | | (892.86) | | |
| 11/4/2013 | Petaluma New Member Reimburse SVCS & SCWA | (7,761.06) | | | | | (6,868.21) | (892.85) | | | |
| 11/8/2013 | CDM Smith INV 80472051-8 | (1,324.00) | p c1 | (95.84) | (422.28) | (114.01) | (363.74) | (47.28) | (47.28) | (233.55) | |
| 12/19/2013 | ESA - INV 104970 | (498.75) | p e2 | (36.10) | (159.07) | (42.95) | (137.02) | (17.81) | (17.81) | (87.98) | |
| 1/9/2014 | ESA - INV 105836 | (641.25) | p e2 | (46.42) | (204.52) | (55.22) | (176.17) | (22.90) | (22.90) | (113.12) | |
| 1/9/2014 | CDM Smith INV 80477302-9 | (4,162.11) | p c1 | (301.30) | (1,327.46) | (358.40) | (1,143.46) | (148.63) | (148.63) | (734.20) | |
| 2/3/2014 | CDM Smith INV 80479490-10 | (8,088.25) | p c1 | (585.51) | (2,579.67) | (696.48) | (2,222.08) | (288.83) | (288.83) | (1,426.77) | |
| 3/10/2014 | CDM Smith Inv. 80482323-11 | (3,490.17) | p c1 | (252.65) | (1,113.15) | (300.54) | (958.85) | (124.63) | (124.63) | (615.67) | |
| 3/11/2014 | ESA - INV 106458 | (311.87) | p e2 | (22.58) | (99.47) | (26.86) | (85.68) | (11.14) | (11.14) | (55.01) | |
| 3/18/2014 | ESA - INV 106772 | (791.25) | p e2 | (57.28) | (252.36) | (68.13) | (217.38) | (28.26) | (28.26) | (139.58) | |
| 3/28/2014 | CDM Smith Inv. 80484716-12 | (7,281.89) | p c1 | (527.14) | (2,322.49) | (627.04) | (2,000.55) | (260.04) | (260.04) | (1,284.53) | |
| 5/16/2014 | CDM Smith Inv. 80487528-13 | (6,980.90) | p c1 | (505.35) | (2,226.49) | (601.13) | (1,917.86) | (249.29) | (249.29) | (1,231.43) | |
| 6/2/2014 | CDM Smith Inv. 8040109-14 | (4,992.00) | p c1 | (361.37) | (1,592.15) | (429.86) | (1,371.45) | (178.26) | (178.26) | (880.59) | |
| 6/12/2014 | ESA - INV 108317 | (360.00) | p e2 | (26.06) | (114.82) | (31.00) | (98.90) | (12.86) | (12.86) | (63.50) | |
| 6/24/2014 | CDM Smith Inv. 80492084-15 | (10,496.22) | p c1 | (759.82) | (3,347.66) | (903.83) | (2,883.63) | (374.82) | (374.82) | (1,851.53) | |
| 7/9/2014 | CDM Smith Inv. 80493828-16 (split) | (4,494.43) | p c1 | (325.35) | (1,433.45) | (387.02) | (1,234.75) | (160.50) | (160.50) | (792.82) | |
| 7/9/2014 | CDM Smith Inv. 80493828-16 (split) | (318.17) | p c2 | (23.03) | (101.48) | (27.40) | (87.41) | (11.36) | (11.36) | (56.13) | |
| Current NBWRA Balance | | | | 118,958.02 | 5,020.55 | 39,368.99 | 6,940.04 | 33,200.78 | 4,974.12 | 4,907.35 | 24,546.76 |
| PENDING | | | | | | | | | | | |
| Projected Balance | | | | 118,958.02 | 5,020.55 | 39,368.99 | 6,940.04 | 33,200.78 | 4,974.12 | 4,907.35 | 24,546.76 |

| LG | Napa | Nov | SV | SCWA | Napa County | North Marin |
|-------|--------|-------|--------|-------|-------------|-------------|
| 4.22% | 33.09% | 5.83% | 27.91% | 4.18% | 4.13% | 20.63% |

| NBWRA Reconciliation | | | Galinas | Napa | Novato | SVCS | SCWA | Napa County | North Marin |
|----------------------|-------------|---|------------|-------------|------------|-------------|------------|-------------|-------------|
| Beginning Balance | 110,769.53 | b | 4,428.21 | 36,757.77 | 6,235.16 | 30,951.88 | 4,679.89 | 4,614.13 | 23,102.49 |
| Deposits | 65,001.00 | d | 4,705.00 | 20,731.00 | 5,597.00 | 17,857.00 | 2,323.00 | 2,322.00 | 11,466.00 |
| Interest Earnings | - | i | - | - | - | - | - | - | - |
| Payments | (56,812.51) | p | (4,112.66) | (18,119.78) | (4,892.13) | (15,608.10) | (2,028.77) | (2,028.77) | (10,021.73) |
| | 118,958.02 | | 5,020.55 | 39,368.99 | 6,940.04 | 33,200.78 | 4,974.12 | 4,907.35 | 24,546.76 |

| Vendor | NBWRA Obligations | | | | | | % Spent | |
|--------------------------|---------------------|------------------|------------------|------------------|-----------|----------------|--------------------------|--|
| | Encumbrances | Paid to date | Adjustments | Balance | Expires | | | |
| CDM Smith (CE130476A-01) | 51,309.97 | 51,309.97 | - | - | 6/30/2014 | 100% | *rollover from LFY | |
| CDM Smith (CE130476B-01) | 50,000.00 | 318.17 | - | 49,681.83 | 6/30/2014 | 1% | *amended from 75k to 50k | |
| ESA (CE130473A-01) | 1,925.02 | 1,925.02 | - | - | 6/30/2013 | 100% | | |
| ESA (CE130473B-01) | 10,000.00 | 3,259.35 | - | 6,740.65 | 6/30/2014 | 33% | *amended from 20k to 10k | |
| Total | 113,234.99 | 56,812.51 | - | 56,422.48 | | | | |
| | Unencumbered | Spent | Misc. | Balance | | % Spent | | |
| Admin Agency Services | - | - | - | - | | #DIV/0! | | |
| Contingency | 5,000.00 | - | - | 5,000.00 | | 0% | | |
| Total | 118,234.99 | 56,812.51 | - | 61,422.48 | | | | |
| Miscellaneous Expenses | | m | - | - | | | | |
| Total Expenses | | | 56,812.51 | | | | | |

North Bay Water Reuse Authority
July 1, 2013 to Date Transaction Summary
as of July 22, 2014

Item No. 7.d

FY 2013/2014
PHASE 2 - Scoping Study

| Date | Description | Amount | Las | | | | | City of | Marin Muni |
|------------------------------|--|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | | | Galinas | Napa | Novato | SVCS | SCWA | Petaluma | Water Dist. |
| 7/1/2013 | Beginning Balance | 8,853.80 | 5,516.97 | 5,516.97 | 5,516.97 | 5,516.97 | 5,516.97 | (24,248.03) | 5,516.97 |
| 7/31/2013 | Deposit LGVSD - N14-01 | 38,765.00 | 38,765.00 | | | | | | |
| 7/31/2013 | Deposit SVCS - N14-06 | 38,765.00 | | | 38,765.00 | | | | |
| 7/31/2013 | Deposit SCWA - N14-07 | 38,765.00 | | | | 38,765.00 | | | |
| 8/7/2013 | Deposit Napa San - N14-03 | 38,765.00 | | 38,765.00 | | | | | |
| 8/16/2013 | Deposit Novato San - N14-02 | 38,765.00 | | | 38,765.00 | | | | |
| 8/23/2013 | CDM Smith Inv 80466256-6 | (10,166.83) | (1,452.40) | (1,452.40) | (1,452.40) | (1,452.40) | (1,452.40) | (1,452.40) | (1,452.40) |
| 9/11/2013 | Deposit Marin Muni San - N14-09 | 38,765.00 | | | | | | | 38,765.00 |
| 10/4/2013 | CDM Smith Inv 80469114-7 | (20,096.97) | (2,871.00) | (2,871.00) | (2,871.00) | (2,871.00) | (2,871.00) | (2,871.00) | (2,871.00) |
| 10/4/2013 | CDM Smith Inv 80469114-7 | (34,836.70) | (4,976.67) | (4,976.67) | (4,976.67) | (4,976.67) | (4,976.67) | (4,976.67) | (4,976.67) |
| 10/17/2013 | Deposit Petaluma - N13-08 (FY12/13) | 29,765.00 | | | | | 29,765.00 | | |
| 11/25/2013 | CDM Smith Inv 80472052-8x | (27,854.47) | (3,979.21) | (3,979.21) | (3,979.21) | (3,979.21) | (3,979.21) | (3,979.21) | (3,979.21) |
| 12/5/2013 | CDM Smith Inv 80474126 | (42,919.48) | (6,131.35) | (6,131.35) | (6,131.35) | (6,131.35) | (6,131.35) | (6,131.35) | (6,131.35) |
| 12/6/2013 | Salary/Assn Chgs Applied | (237.35) | (33.91) | (33.91) | (33.91) | (33.91) | (33.91) | (33.91) | (33.91) |
| 12/19/2013 | Salary/Assn Chgs Applied | (1,415.57) | (202.22) | (202.22) | (202.22) | (202.22) | (202.22) | (202.22) | (202.22) |
| 12/30/2013 | Deposit Petaluma - N14-08 | 38,765.00 | | | | | 38,765.00 | | |
| 1/9/2014 | CDM Smith Inv 80477300-10 | (26,549.38) | (3,792.77) | (3,792.77) | (3,792.77) | (3,792.77) | (3,792.77) | (3,792.77) | (3,792.77) |
| 1/9/2014 | Salary/Assn Chgs Applied | (2,008.41) | (286.92) | (286.92) | (286.92) | (286.92) | (286.92) | (286.92) | (286.92) |
| 1/17/2014 | Salary/Assn Chgs Applied | (57.93) | (8.28) | (8.28) | (8.28) | (8.28) | (8.28) | (8.28) | (8.28) |
| 2/3/2014 | BROWN & CALDWELL inv. 11208398 | (22,460.81) | (3,208.69) | (3,208.69) | (3,208.69) | (3,208.69) | (3,208.69) | (3,208.69) | (3,208.69) |
| 2/7/2014 | Salary/Assn Chgs Applied | (115.69) | (16.53) | (16.53) | (16.53) | (16.53) | (16.53) | (16.53) | (16.53) |
| 2/13/2014 | CDM Smith Inv 80480331-11 | (14,181.29) | (2,025.90) | (2,025.90) | (2,025.90) | (2,025.90) | (2,025.90) | (2,025.90) | (2,025.90) |
| 2/27/2014 | Salary/Assn Chgs Applied | (782.73) | (111.82) | (111.82) | (111.82) | (111.82) | (111.82) | (111.82) | (111.82) |
| 3/10/2014 | BROWN & CALDWELL inv. 11210035 | (10,966.75) | (1,566.68) | (1,566.68) | (1,566.68) | (1,566.68) | (1,566.68) | (1,566.68) | (1,566.68) |
| 3/10/2014 | CDM Smith Inv 8048232212 | (18,373.02) | (2,624.72) | (2,624.72) | (2,624.72) | (2,624.72) | (2,624.72) | (2,624.72) | (2,624.72) |
| 3/17/2014 | Salary/Assn Chgs Applied | (329.84) | (47.12) | (47.12) | (47.12) | (47.12) | (47.12) | (47.12) | (47.12) |
| 3/18/2014 | Ferguson Group - July 13 - Dec 13 | (9,000.00) | (1,285.71) | (1,285.71) | (1,285.71) | (1,285.71) | (1,285.71) | (1,285.71) | (1,285.71) |
| 3/28/2014 | CDM Smith Inv 8048487413 | (11,145.87) | (1,592.27) | (1,592.27) | (1,592.27) | (1,592.27) | (1,592.27) | (1,592.27) | (1,592.27) |
| 4/4/2014 | Correction of admin charge on 3/17 | 445.73 | 63.68 | 63.68 | 63.68 | 63.68 | 63.68 | 63.68 | 63.68 |
| 4/9/2014 | Brown & Caldwell inv. 11211780 | (6,337.00) | (905.29) | (905.29) | (905.29) | (905.29) | (905.29) | (905.29) | (905.29) |
| 4/10/2014 | Partial Reversal salary charges 4/4 | (115.89) | (16.56) | (16.56) | (16.56) | (16.56) | (16.56) | (16.56) | (16.56) |
| 5/20/2014 | CDM Smith Inv. 8048764914 | (20,963.87) | (2,994.84) | (2,994.84) | (2,994.84) | (2,994.84) | (2,994.84) | (2,994.84) | (2,994.84) |
| 6/3/2014 | CDM Smith Inv. 8049031415 | (15,734.84) | (2,247.83) | (2,247.83) | (2,247.83) | (2,247.83) | (2,247.83) | (2,247.83) | (2,247.83) |
| 6/19/2014 | Brown & Caldwell inv. 11217647 | (235.44) | (33.63) | (33.63) | (33.63) | (33.63) | (33.63) | (33.63) | (33.63) |
| 6/23/2014 | Ferguson Group - March - May 2014 | (4,500.00) | (642.86) | (642.86) | (642.86) | (642.86) | (642.86) | (642.86) | (642.86) |
| 7/1/2014 | Ferguson Group - Jan & Feb 2014 CORRECTION | (3,000.00) | (428.57) | (428.57) | (428.57) | (428.57) | (428.57) | (428.57) | (428.57) |
| 7/17/2014 | Ferguson Group - June 2014 A/P | (1,500.00) | (214.29) | (214.29) | (214.29) | (214.29) | (214.29) | (214.29) | (214.29) |
| Current NBWRA Balance | | 4,533.40 | 647.63 | 647.63 | 647.63 | 647.63 | 647.63 | 647.63 | 647.63 |
| PENDING | | | | | | | | | |
| Projected Balance | | 4,533.40 | 647.63 | 647.63 | 647.63 | 647.63 | 647.63 | 647.63 | 647.63 |

| NBWRA Reconciliation | |
|----------------------|--------------|
| Beginning Balance | 8,853.80 |
| Deposits | 301,565.73 |
| Interest Earnings | - |
| Payments | (305,886.13) |
| | 4,533.40 |

| LG | Napa | Nov | SV | SCWA | Petaluma | MMWD |
|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 14.29% | 14.29% | 14.29% | 14.29% | 14.29% | 14.29% | 14.29% |
| 5,516.97 | 5,516.97 | 5,516.97 | 5,516.97 | 5,516.97 | (24,248.03) | 5,516.97 |
| 38,828.68 | 38,828.68 | 38,828.68 | 38,828.68 | 38,828.68 | 68,593.68 | 38,828.68 |
| - | - | - | - | - | - | - |
| (43,698.02) | (43,698.02) | (43,698.02) | (43,698.02) | (43,698.02) | (43,698.02) | (43,698.02) |
| 647.63 | 647.63 | 647.63 | 647.63 | 647.63 | 647.63 | 647.63 |

| Vendor | NBWRA Obligations | | | | | |
|--|---------------------|-------------------|--------------|----------------|-----------|----------------|
| | Encumbrances | Paid to date | Adjustments | Balance | Expires | % Spent |
| CDM Smith (CE130674A-01) | 30,263.80 | 30,263.80 | - | (0.00) | 6/30/2013 | 100% |
| CDM Smith (CE130674B-01) | 207,560.00 | 212,558.92 | 5,000.00 | 1.08 | 6/30/2014 | 100% |
| B&C WaterSMART Grant | 40,000.00 | 40,000.00 | - | - | 6/30/2014 | 100% |
| Ferguson Group | 18,000.00 | 18,000.00 | - | - | 6/30/2014 | 100% |
| Contingency | 5,000.00 | - | (5,000.00) | - | - | 0% |
| Total | 300,823.80 | 300,822.72 | - | 1.08 | | |
| | Unencumbered | Spent | Misc. | Balance | | % Spent |
| Admin Agency Services FY13-14 | 4,575.00 | 4,559.75 | (15.25) | (0.00) | | 100% |
| Admin Agency Services FY12-13 Rollover | 4,575.00 | - | (42.68) | 4,532.32 | | 0% |
| Total | 305,398.80 | 305,382.47 | - | 1.08 | | |

* allocated to CDM Smith

* prior year allocation

Miscellaneous Expenses m 57.93
Total Expenses 305,440.40

North Bay Water Reuse Authority
July 1, 2013 to Date Transaction Summary
as of July 22, 2014

FY 2013/2014
Joint Use

Main transaction summary table with columns for date, description, and 12 columns of numerical values.

Summary table showing Current NBWRA Balance (92,930.69), Pending (1,500.00), and Projected Balance (91,430.69).

NBWRA Reconciliation table with columns for description and amount.

Summary table with columns for LG, Napa, Nov, SV, SCWA, Napa County, North Marin, Petaluma, MMWD, and Marin County, with corresponding values.

**North Bay Water Reuse Authority
July 1, 2013 to Date Transaction Summary
as of July 22, 2014**

**FY 2013/2014
Joint Use**

| Vendor | NBWRA Obligations | | | | | | |
|--|---------------------|-----|-------------------|--------------|------------------|-----------|----------------|
| | Encumbrances | | Paid to date | Adjustments | Balance | Expires | % Spent |
| Weir Technical Services (CE130606A-01) | 4,172.17 | w1 | 4,172.17 | - | - | 6/30/2014 | 100% |
| Weir Technical Services (CE130606B-01) | 78,000.00 | w2 | 61,089.13 | - | 16,910.87 | 6/30/2014 | 78% |
| Bryant and Associates (CE130350A-01) | 0.04 | b1 | 0.04 | - | - | 6/30/2014 | 100% |
| Bryant and Associates (CE130350B-01) | 178,000.00 | b2 | 177,999.92 | - | 0.08 | 6/30/2014 | 100% |
| Ferguson Group (CE130477A-01) | 15,000.00 | f1 | 15,000.00 | - | - | 7/1/2014 | 100% |
| Ferguson Group (CE130477B-01) | 60,000.00 | f | 60,000.00 | - | - | 6/30/2014 | 100% |
| The Onate Group (CE130494A-01) | 2,500.00 | og1 | 2,500.00 | - | - | 6/30/2014 | 100% |
| The Onate Group (CE130494B-01) | 31,500.00 | og | 30,000.00 | - | 1,500.00 | 6/30/2014 | 95% |
| Data Instincts (CE130479A-01) | 1,380.22 | d1 | 1,380.22 | - | - | 6/30/2014 | 100% |
| Data Instincts (CE130479B-01) | 50,000.00 | d2 | 49,905.62 | - | 94.38 | 6/30/2014 | 100% |
| Total | 420,552.43 | | 402,047.10 | - | 18,505.33 | | |
| | Unencumbered | | Spent | Misc. | Balance | | % Spent |
| Admin Agency Services | 165,000.00 | a | 161,503.27 | 3,926.31 | (429.58) | | 100% |
| Contingency | 10,000.00 | | - | - | 10,000.00 | | 0% |
| Total | 175,000.00 | | 563,550.37 | - | 28,075.75 | | |
| TOTAL | 595,552.43 | | | | | | |
| Miscellaneous Expenses | | m | 3,926.31 | | | | |
| Total Expenses | | | 567,476.68 | | | | |

* FY12/13 Year End AP accounted for this balance
 * FY12/13 Year End AP accounted for this balance
 * amendment contract (added \$1,500)
 * amended from 80.5k to 50k
 *added \$15,000 from contingency per TAC (5/19/2014)
 *reduced by \$15,000 per TAC (5/19/2014)

**North Bay Water Reuse Authority
July 1, 2013 to Date Transaction Summary
as of July 22, 2014**

**FY 2013/2014
WaterSMART Grant Preparation**

| Date | Description | Amount | |
|------------------------------|--|-----------------|------|
| 7/1/2013 | Beginning Balance | 12.46 | b |
| | Funds moved from PH 2 PD remaining balance | 4,825.90 | d |
| 11/14/2013 | CDM Smith INV 80472050-6 | (12.46) | p c1 |
| 11/14/2013 | CDM Smith INV 80472050-6 | (959.49) | p c2 |
| 12/5/2013 | CDM INV 80474155 | (1,359.20) | p c2 |
| 1/9/2014 | CDM INV 80477301-8 | (663.87) | p c2 |
| 6/2/2014 | CD Inv 80490312/9 | (2,011.60) | p c2 |
| Current NBWRA Balance | | (168.26) | |
| <i>PENDING</i> | | | |
| Projected Balance | | (168.26) | |

| Las Galinas | Napa | Novato | SVCS | SCWA | Napa County | North Marin Water Dist. |
|-------------|-------------|-------------|-------------|-------------|----------------|-------------------------|
| 1.78 | 1.78 | 1.78 | 1.78 | 1.78 | 1.78 | 1.78 |
| 716.18 | 716.18 | 716.18 | 716.18 | 716.18 | 637.97 | 607.03 |
| (1.78) | (1.78) | (1.78) | (1.78) | (1.78) | (1.78) | (1.78) |
| (137.07) | (137.07) | (137.07) | (137.07) | (137.07) | (137.07) | (137.07) |
| (194.17) | (194.17) | (194.17) | (194.17) | (194.17) | (194.17) | (194.17) |
| (94.84) | (94.84) | (94.84) | (94.84) | (94.84) | (94.84) | (94.84) |
| (287.37) | (287.37) | (287.37) | (287.37) | (287.37) | (287.37) | (287.37) |
| 2.73 | 2.73 | 2.73 | 2.73 | 2.73 | (75.48) | (106.42) |
| 2.73 | 2.73 | 2.73 | 2.73 | 2.73 | (75.48) | (106.42) |

| NBWRA Reconciliation | |
|----------------------|------------|
| Beginning Balance | 12.46 |
| Deposits | 4,825.90 |
| Interest Earnings | - |
| Payments | (5,006.62) |
| Balance | (168.26) |

| LG | Napa | Nov | SV | SCWA | Napa County | North Marin |
|----------|----------|----------|----------|----------|-------------|-------------|
| -1.62% | -1.62% | -1.62% | -1.62% | -1.62% | 44.86% | 63.25% |
| 1.78 | 1.78 | 1.78 | 1.78 | 1.78 | 1.78 | 1.78 |
| 716.18 | 716.18 | 716.18 | 716.18 | 716.18 | 637.97 | 607.03 |
| - | - | - | - | - | - | - |
| (715.23) | (715.23) | (715.23) | (715.23) | (715.23) | (715.23) | (715.23) |
| 2.73 | 2.73 | 2.73 | 2.73 | 2.73 | (75.48) | (106.42) |

| Vendor | NBWRA Obligations | | | | | % Spent |
|--------------------------|-------------------|--------------|-------------|---------|-----------|---------|
| | Encumbrances | Paid to date | Adjustments | Balance | Expires | |
| CDM Smith (CE130478A-02) | 12.46 | 12.46 | - | - | 6/30/2013 | 100% |
| CDM Smith (CE130478B-01) | 5,000.00 | 4,994.16 | - | 5.84 | 6/30/2014 | 100% |
| Total | 5,012.46 | 5,006.62 | - | 5.84 | | 100% |
| | Unencumbered | Spent | Misc. | Balance | % Spent | |
| Contingency | - | - | - | - | #DIV/0! | |
| Total | - | 5,006.62 | - | 5.84 | | |

| | | | | | |
|------------------------|----------|---|----------|--|---|
| TOTAL | 5,012.46 | | | | |
| Miscellaneous Expenses | | m | - | | - |
| Total Expenses | | | 5,006.62 | | - |

FY2013/2014
North Bay Water Reuse Authority
as of July 22, 2014

| Period | Date Posted | Amount |
|---------------|--------------------|--------------------|
| 1st Quarter | 10/15/2013 | \$ 1,335.43 |
| 2nd Quarter | 1/15/2014 | \$ 1,445.77 |
| 3rd Quarter | 4/16/2014 | \$ 1,034.70 |
| 4th Quarter | 7/16/2014 | \$ 590.63 |
| Total | | \$ 4,406.53 |