

Exhibit CAW-31C

TOTAL COASTAL WATER PROJECT EXPENDITURES 2004-YTD

INDICATED BY WORK TYPE

WORK TYPE	2004	2005	2006	2007	2008	TOTAL
ACCRUAL	\$0.00	\$0.00	\$0.00	(\$0.00)	\$0.00	(\$0.00)
AFUDC	\$0.00	\$0.00	\$0.00	\$100,055.99	\$176,940.46	\$276,996.45
COMPANY LABOR	\$64,474.83	\$100,579.77	\$172,861.80	\$161,645.74	\$85,011.73	\$584,573.87
CONSULTANT	\$81,845.67	\$223,401.91	\$59,590.18	\$30,871.14	\$464.00	\$396,172.90
CONTRACTOR	\$0.00	\$0.00	\$0.00	\$1,118,911.61	\$154,784.40	\$1,273,696.01
EMPLOYEE EXPENSE	\$2,131.45	\$4,562.08	\$4,382.45	\$8,893.77	\$24,916.84	\$44,886.59
ENGINEERING	\$1,545,497.31	\$3,321,740.24	\$2,396,168.07	\$1,845,975.76	\$776,545.31	\$9,885,926.69
EQUIPMENT	\$0.00	\$0.00	\$259,190.67	\$0.00	\$141,585.41	\$400,776.08
LABOR OVERHEAD	\$49,696.41	\$68,729.74	\$127,343.23	\$79,693.70	\$42,638.85	\$368,101.93
LEGAL	\$15,889.51	\$357,777.70	\$406,498.92	\$404,746.57	\$23,867.10	\$1,208,779.80
MATERIALS & SUPPLIES	\$607.81	\$2,662.34	\$77,332.89	\$70,721.19	\$52,692.65	\$204,016.88
PERMITS	\$94.75	\$177,690.00	\$4,589.10	\$11,798.61	\$0.00	\$194,172.46
PLANT OVERHEAD	\$86,701.65	\$184,980.21	\$233,700.10	\$32,324.65	\$3,437.28	\$541,143.89
PUBLIC RELATIONS	\$117,475.12	\$562,260.62	\$140,628.29	\$143,252.48	\$20,336.00	\$983,952.51
RECLASSIFIED CHARGES	\$1,084,520.02	\$389,365.11	\$47,254.90	\$12,340.38	\$2,549.92	\$1,536,030.33
SABRIX	\$0.00	(\$0.00)	\$902.69	\$402.87	\$471.92	\$1,777.48
SERVICE COMPANY	\$1,196.53	\$0.00	\$31,510.32	\$140,334.82	\$10,255.44	\$183,297.11
TEMPORARY LABOR	\$9,014.83	\$7,033.08	\$0.00	\$0.00	\$36,025.79	\$52,073.70
WRITEOFFS	\$0.00	\$0.00	(\$546,456.36)	(\$104,709.00)	(\$417,500.00)	(\$1,068,665.36)
TOTAL YEARLY EXPENDITURES	\$3,059,145.89	\$5,400,782.80	\$3,415,497.25	\$4,057,260.28	\$1,135,023.10	\$17,067,709.32

TOTAL COASTAL WATER PROJECT EXPENDITURES 2004-YTD

INDICATED BY FUNDING PROJECT

FUNDING PROJECT	2004	2005	2006	2007	2008	TOTAL
05400410	\$1,181,036.99	\$4,156,618.23	\$1,572,509.88	\$2,498,726.92	\$738,991.14	\$10,147,883.16
05400411	\$931,933.85	\$872,728.51	\$790,585.52	\$923,375.07	\$123,572.34	\$3,642,195.29
05400412	\$946,175.05	\$371,436.06	\$1,052,401.85	\$635,158.29	\$272,459.62	\$3,277,630.87
TOTAL YEARLY EXPENDITURES	\$3,059,145.89	\$5,400,782.80	\$3,415,497.25	\$4,057,260.28	\$1,135,023.10	\$17,067,709.32

NOTE: 2004 YEAR END TOOK PLACE ON 12/10/04 AND 2005 YEAR END TOOK PLACE ON 12/19/05. 2006 & 2007 YEAR ENDS TOOK PLACE ON 12/31 OF THEIR RESPECTIVE YEARS