

Upper Las Positas Creek Restoration and Storm Water Management  
Project - Clean Water State Revolving Fund -  
Quarterly Update

State Funding

Amount: \$ 1,652,197

Current Balance: \$ 41,616

<u>Quarter Ending</u>	Project Update	Funding Requests Submitted
June 30, 2010	<i>Project Invoicing Submitted to State Water Board</i>	\$ 1,610,581.09
March 31, 2010		\$ -
December 31, 2009		\$ -
September 30, 2009		\$ -