

EXHIBIT 19-A

New Budget

Expenses	Approved Budget	Requested Increase	New Budget
CEQA & Technical Support	1,292,430	73,000	1,365,430
Technical/Consultants	1,941,388	946,714	2,888,102
Pilot & Laboratory	216,182	103,000	319,182
Legal	250,000	115,000	365,000
Internal Labor	300,000	175,000	475,000
Public Outreach	80,000	65,000	145,000
Totals	4,080,000	1,477,714	5,557,714

New Budget Breakdown

Expenses	New Budget	Grants	MPWMD	MRWPCA
CEQA	1,365,430	0	1,024,073	341,358
Technical	2,888,102	224,674	1,997,571	665,857
Pilot & Lab	319,182	0	239,387	79,796
Legal	365,000	0	273,750	91,250
Internal Labor	475,000	0	356,250	118,750
Public Outreach	145,000	0	108,750	36,250
Totals	5,557,714	224,674	3,999,780	1,333,260

The major increases in funding relate to:	Additional FY14
Criteria (established after budget estimating)	
0 Legal support for bifurcation and criteria	
Jim Mc Tarnaghan--Perkins-Coie	75,000
Coordination with CPUC	
Past meetings & extra modeling--Todd	2,213
Future meetings--Todd, E2, Cole, Trussell	25,000
Externality Evaluation--MPWMD	80,000
Internal Labor for all criteria (above budgeted)	175,000
1 Completion of CEQA (added 30-day statute of limitations)	
2 Permit	
Permit Coordinator Margie Nellor, DDA	15,000
3 Source Water	
CEQA review of RUWAP pipeline as part of negotiations	40,000
Bypass/Pumping/Treatment of Other waters--Kimley-Horn	89,145
Prelim design for pumping water from Salinas Ponds--K-H	62,063
Water Rights (MPWMD)	90,000
4 CDPH-IAP	
Permit Coordinator (see item 2 above)	
Source Water	
Additional sampling (Eurofins)	48,000
2-month bypass--1/2 incremental cost of treatment (Salinas pays remainder, assume 2.0 and 3.0 mgd for Mar and Apr and \$370/mg)	30,000
Missing data--Brezack	14,770
CEC Source Control Program--Margie Nellor, DDA	18,000
Additional Alternatives since no secure water source	
Blanco Drain & Pipeline Conceptual Design--E2	68,588
Reclamation Ditch Conceptual Designs--E2	68,588
Treatment	
Pilot-additional sampling	
Eurofins	23,000
TOC Analyzer	32,000
Injection	
Monitoring Well	
Additional monitoring within drill hole	6,246
Additional testing of water and soil extractions	101,178
Permanent Easements and PG&E	
New alignments--Cole	35,000
Pipeline/perc pond--E2	54,852
Alternative well sites--Todd	39,843
Additional Modeling--HydroMetrics	29,740
Engineer's Report--Brezack, Sheikh, SPI, Trussell	0
5 Schedule	
PE review--include FY15	
6 10% Design	
E2-Move AWT & In-Plant piping, Blanco Drain	49,488
7 Funding Plan--MPWMD	
SRF General Application	10,000
Grant Applications	30,000
8 WPA--mostly MPWMD	10,000
9 Revenue Requirement--mostly MPWMD	
CPUC Change Decision Date from December 2014 to July 2015	
Legal opinion for Design Build or Public/Private Partnership	40,000
Technical Consultant to map Design Build process or Public/Private	50,000
Need for Design Prior to SRF Loan--additional costs 14/15	
Public Outreach including \$62,000 for MPWMD	65,000
Totals UR 502 & UR 506	1,477,714