

EXHIBIT 15-A  
Draft Mid-Year Budget, FY 2014-15, Pure Water Monterey Project

Settlement Agreement Criterion		Costs		Budgets		
		FY14/15 Expenditures	July through January	February through June	FY14/15	
0. Not mentioned, but necessary	CPUC Hearings-Legal Perkins Coie	26,514	48,000	(13,000)	35,000	
1. CEQA	ADEIR-DDA	304,173	400,000	68,763	468,763	
	Alternate Water Sources-DDA	34,913	35,000	(87)	34,913	
	Noise-DDA	0	0	34,788	34,788	
	Fisheries-DDA	0	0	34,964	34,964	
	BioSurveys-DDA	0	0	34,500	34,500	
	Finish DEIR & Start FEIR-DDA	0	0	338,920	338,920	
	Program management for CEQA-Young (Hazen and Sawyer)	31,000	31,000	43,368	74,368	
	Groundwater-Todd	22,645	49,000	8,622	57,622	
	Groundwater Modeling-Hydrometrics	21,881	47,000	204	47,204	
	Source Control-Nellor	19,285	13,000	12,000	25,000	
	Regulatory-Sheikh, Crook & Nellor	22,450	10,000	12,450	22,450	
	Pipelines & Power-Cole	6,450	15,000	(5,000)	10,000	
	FORA	0	4,000	(4,000)	0	
	Energy & Construction-E2	20,997	35,000	0	35,000	
	New Project Description-Schaaf & Wheeler	6,660	23,000	(15,200)	7,800	
	2. Permits	Water Quality and Treatment-Trussell	34,948	30,000	4,948	34,948
		DEIR/FEIR-Trussell	0	0	34,937	34,937
CEQA Legal-Perkins Coie		72,038	135,000	0	135,000	
NPDES & Others FlowScience, Trussell, Crook/Sheikh/Nellor		6,564	0	71,500	71,500	
3. Source Water Agreements		MPWMD Water Rights-S&W	43,955	25,000	18,955	43,955
		Lab-Eaton	7,710	37,000	(29,290)	7,710
		Lab-MBAS	0	24,000	(24,000)	0
	Definitive Agreement-Wellington, Lennihan, et.al.	13,467	65,000	0	65,000	
4. DDW/IAP	Shut Down Pilot-Harn, Uitura, SPI, Trussell	40,531	69,000	(28,469)	40,531	
	Engineering Report-Nellor/Todd/Trussell (to '16)	0	150,000	(150,000)	0	
	Geochemical Model-Todd	119,902	82,000	37,902	119,902	
	Water Quality, Outfall, Feasibility-Trussell	0	25,000	7,433	32,433	
	Water Recycling Criteria-Crook	0	0	10,000	10,000	
	IAP	0	0	23,000	23,000	
5. Schedule/Choose Design Build Firm	D/B--Pros/Cons Various D/B Formats, Schedule	0	0	75,000	75,000	
	Legal Authority for D/B	0	0	10,000	10,000	
6. 10% Design	Brine Receiving Str-E2 Move to UR 504	0	0	(141,930)	(141,930)	
	Injection Wells-Todd (to'16)	29,901	70,000	(40,099)	29,901	
	Pipelines to wells, power and perc.-E2	32,147	32,000	147	32,147	
	Salinas Pump Station-E2 Move to CP255	33,580	7,000	(7,000)	0	
	Reclamation Ditch/Tembladero Slough-E2	21,745	29,000	0	29,000	
	Blanco Drain-E2	36,711	40,000	5,000	45,000	
	In Plant Piping-E2	0	5,000	(5,000)	0	
	Product Water Stabilization-Trussell	34,881	15,000	19,881	34,881	
	AWTF-SPI	74,216	60,000	25,000	85,000	
	AWTF-Trussell	34,865	23,000	17,000	40,000	
	Value Engineering-Trussell	0	26,000	8,994	34,994	

<b>Settlement Agreement Criterion</b>		<b>Costs</b>		<b>Budgets</b>	
		<b>FY14/15 Expenditures</b>	<b>July through January</b>	<b>February through June</b>	<b>FY14/15</b>
7. Funding Plan	MPWMD	0	9,000	(9,000)	0
	Lobbyist or other	0	0	8,000	8,000
8. Water Purchase Agreement	MPWMD	0	20,000	0	20,000
9. Externality Study	MPWMD--HDR	0	200,000	0	200,000
Feasibility Study/Facilities Plan	Brezack	23,590	66,000	0	66,000
	SRF Application-Brezack	680	9,000	(8,320)	680
	Water Sampling SGWB-Todd (to '16)	0	58,000	(58,000)	0
	No. CA Coalition--Convert to Month to Month	7,557	8,000	14,557	22,557
Public Outreach	MPWMD-Thomas Brand & Data Instincts	22,451	90,000	150,000	240,000
Internal Labor for all activities	Staff	160,936	220,000	68,562	288,562
<b>Total Budget</b>		<b>1,369,342</b>	<b>2,339,000</b>	<b>661,000</b>	<b>3,000,000</b>
			<b>Total</b>	<b>3,000,000</b>	
<b>Groundwater Replenishment Project (UR-502)</b>	<b>Budget Through Jan. '15</b>	<b>Expenses to Date</b>	<b>FY14/15</b>		
Technical Consultants	1,134,000	570,985	1,170,261		
Legal	293,000	112,018	245,000		
Environmental	692,000	525,402	1,296,177		
Internal Labor	220,000	160,936	288,562		
<b>TOTALS</b>	<b>2,339,000</b>	<b>1,369,342</b>	<b>3,000,000</b>		