

EXHIBIT 5-A

Revised Mid-Year Budget Adjustment Groundwater Replenishment Project

The major increases in funding relate to:					February 7		Revised	Deferred to
Criteria (established after budget estimating)					Memorandum	Note	Adjustment	FY2015
0 Legal support for bifurcation and criteria								
	Jim Mc Tarnaghan--Perkins-Coie				75,000	1	75,000	
	Coordination with CPUC							
	Past meetings & extra modeling--Todd				2,213	2	2,213	
	Future meetings--Todd, E2, Cole, Trussell				25,000	3	19,975	6,025
	Internal Labor for all criteria (above budgeted)				50,000	4	50,000	
	1 Completion of CEQA (added 30-day statute of limitations)					5		
	2 Permit							
	Permit Coordinator Margie Nellor, DDA				15,000	6	5,000	10,000
	3 Source Water							
	CEQA review of RUWAP pipeline as part of negotiations				40,000	7	25,000	15,000
	Bypass/Pumping/Treatment of Other waters--Kimley-Horn				89,145	8	89,145	
	Prelim design for pumping water from Salinas Ponds--K-H				62,063	9	62,063	
	Water Rights (MPWMD)				130,000	10	130,000	
	4 CDPH-IAP							
	Permit Coordinator (see item 2 above)							
	Source Water							
	Additional sampling (Eurofins)				48,000	11	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	12	26,120	
	Missing data--Brezack				14,770	13	14,770	
	CEC Source Control Program--Margie Nellor, DDA				18,000	14	6,000	12,000
	Additional Alternatives since no secure water source							
	Blanco Drain & Pipeline Conceptual Design--E2				68,588	15	68,588	
	Reclamation Ditch Conceptual Designs--E2				68,588	16	68,588	
	Treatment							
	Pilot-additional sampling							
	Eurofins				23,000	17	23,000	
	TOC Analyzer				32,000	18		32,000
	Injection							
	Monitoring Well							
	Additional monitoring within drill hole				6,246	19	6,246	
	Additional testing of water and soil extractions				101,178	20	101,178	
	Permanent Easements and PG&E							
	New alignments--Cole				35,000	21	15,000	20,000
	Pipeline/perc pond--E2				54,852	22	54,852	
	Alternative well sites--Todd				39,843	23	22,842	
	Additional Modeling--HydroMetrics				29,740	24	29,740	
	Engineer's Report--Brezack, Sheikh, SPI, Trussell				0	25	0	
	5 Schedule							
	PE review--include FY15							
	6 10% Design							
	E2-Move AWT & In-Plant piping, Blanco Drain				49,488	26	49,488	
	7 Funding Plan--MPWMD							
	SRF General Application				10,000	27	10,000	
	Grant Applications				30,000	28	12,000	18,000
	8 WPA--mostly MPWMD				10,000	29	10,000	
	9 Externality Study - Revenue Requirement--mostly MPWMD				80,000	30	40,000	40,000
	CPUC Change Decision Date from December 2014 to July 2015							
	Legal opinion for Design Build or Public/Private Partnership				40,000	31	20,000	20,000
	Technical Consultant to map Design Build process or Public/Private				50,000	32	25,000	25,000
	Need for Design Prior to SRF Loan--additional costs 14/15							
	Public Outreach including \$62,000 for MPWMD				62,000	33	41,000	21,000
	Totals				1,389,714		1,150,808	219,025