

## EXHIBIT 2-A

### Revised Mid-Year Budget Adjustment Groundwater Replenishment Project

The major increases in funding relate to:	February 7	Note	Revised	Deferred to
Criteria (established after budget estimating)	Memorandum		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
<b>Totals</b>	1,389,714		1,150,808	219,025