

Groundwater Replenishment Project Interim Budget

EXHIBIT 4-A

Expenses	FY 2012/13 to Date	Remainder of FY	Total FY 2012/13
Technical Consultants-Planning	8,376		8,376
Technical Consultants-CEQA Project Description		37,095	37,095
Technical Consultants-Feasibility		43,991	43,991
Legal	88,652	55,000	143,652
Environmental-CEQA	19,948	85,000	104,948
Lobbyist	13,573	6,400	19,973
Misc. CPUC & other mtgs.	986	1,000	1,986
Monitoring Well [biological survey and FORA permits (\$25,000)]	25,584	27,999	53,583
Contingency		50,000	50,000
Total Expenditures without Labor	157,120	306,485	463,605
Internal Labor	169,121	117,274	286,395
Total Expenditures with Labor	326,241	423,759	750,000
Reimbursements			
SRF Feasibility Grant (in FY14)		25,000	25,000
BOR WaterSMART Grant (in FY14)		50,000	50,000
MPWMD (additional in FY14)		300,000	300,000
MRWPCA (loan from reserves)	326,241	48,759	375,000
Total Reimbursements	326,241	423,759	750,000
Expenditures Less Reimbursements			0

NOTE: \$253,957 was unspent for FY 2011/12

Revised Budget

Groundwater Replenishment System

<u>Fiscal Year</u>	<u>Amount</u>
2013/14	3,800,000
2014/15	2,100,000
2015/16	79,100,000
2016/17	5,900,000
2017/18	50,000
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	90,950,000