

EXHIBIT 4-B

The major increases in funding relate to:			CEQA	Technical	Pilot & Lab	Legal	Labor	Outreach	Totals
Criteria (established after budget estimating)									
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	25,000					
	Externality Evaluation--MPWMD	80,000		80,000					
	Internal Labor for all criteria (above budgeted)	175,000	4				175,000		
1	Completion of CEQA (added 30-day statute of limitations)		5						
2	Permit								
	Permit Coordinator Margie Nellor, DDA	15,000	6	15,000					
3	Source Water								
	CEQA review of RUWAP pipeline as part of negotiations	40,000	7	40,000					
	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)	90,000			90,000				
4	CDPH-IAP								
	Permit Coordinator (see item 2 above)								
	Source Water								
	Additional sampling (Eurofins)	48,000	10			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	11		30,000				
	Missing data--Brezack	14,770	12		14,770				
	CEC Source Control Program--Margie Nellor, DDA	18,000	13	18,000					
	Additional Alternatives since no secure water source								
	Blanco Drain & Pipeline Conceptual Design--E2	68,588	14		68,588				
	Reclamation Ditch Conceptual Designs--E2	68,588	15		68,588				
	Treatment								
	Pilot-additional sampling								
	Eurofins	23,000	16			23,000			
	TOC Analyzer	32,000	17			32,000			
	Injection								
	Monitoring Well								
	Additional monitoring within drill hole	6,246	18		6,246				
	Additional testing of water and soil extractions	101,178	19		101,178				
	Permanent Easements and PG&E								
	New alignments--Cole	35,000	20		35,000				
	Pipeline/perc pond--E2	54,852	21		54,852				
	Alternative well sites--Todd	39,843	22		39,843				
	Additional Modeling--HydroMetrics	29,740	23		29,740				
	Engineer's Report--Brezack, Sheikh, SPI, Trussell	0	24						
5	Schedule								
	PE review--include FY15								
6	10% Design								
	E2-Move AWT & In-Plant piping, Blanco Drain	49,488	25		49,488				
7	Funding Plan--MPWMD								
	SRF General Application	10,000	26		10,000				
	Grant Applications	30,000	27		30,000				
8	WPA--mostly MPWMD	10,000	28		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	29			40,000			
	Technical Consultant to map Design Build process or Public/Private	50,000	30		50,000				
	Need for Design Prior to SRF Loan--additional costs 14/15								
Public Outreach including \$62,000 for MPWMD		145,000	31					145,000	
Totals UR 502 & UR 506		1,557,714		73,000	946,714	103,000	115,000	175,000	145,000
Budget			1,292,430	1,941,388	216,182	250,000	300,000	80,000	4,080,000
New Budget			1,365,430	2,888,102	319,182	365,000	475,000	225,000	5,637,714
Grants			0	224,674	0	0	0	0	224,674
MPWMD			1,024,073	1,997,571	239,387	273,750	356,250	168,750	4,059,780
MRWPCA			341,358	665,857	79,796	91,250	118,750	56,250	1,353,260