

EXHIBIT A

MONTEREY PENINSULA REGIONAL WATER AUTHORITY

Previous Funds Committed / Paid

FY 12-13	\$	83,300	Paid - April 2014 from contingencies
----------	----	--------	--------------------------------------

Current Funds Requested with Monterey County @ 34%

SPI Contract (paid to Authority)	\$	9,281	Paid - August 2014 from FY14-15 budget allocation
----------------------------------	----	-------	---

FY 12-13 (additional funding)	\$	78,700	
-------------------------------	----	--------	--

FY 13-14	\$	144,051	
----------	----	---------	--

FY 14-15	\$	155,951	
----------	----	---------	--

Total	\$	387,983	
--------------	-----------	----------------	--

Amount included in County FY14-15 budget	\$	153,000	
--	----	---------	--

Shortfall in Requested Funding FY14-15	\$	234,983	
---	-----------	----------------	--

Future funding requests - ESTIMATED

FY 15-16	\$	153,000	estimated
----------	----	---------	-----------

FY 16-17	\$	153,000	estimated
----------	----	---------	-----------