

4.	Preliminary Candidate Site Identification and Screening		
4.A.	Treatment Wetland(s)		
4.B.	Recharge Facilities		
5	Tabletop Site Evaluation of Candidate Sites		
5.A.	Treatment Wetland(s)		
5.B.	Recharge Facilities		
6	Technical Memoranda, final Report and Power Point Presentations		

B. Annual Spending Plan

For budgetary purposes, funding has been allocated among the fiscal years indicated below. The parties may agree in writing to re-allocate funding from the amounts described below.

Fiscal Year: October 1, 2025 – September 30, 2026 Amount: \$ _____

Fiscal Year: October 1, 2026 – September 30, 2027 Amount: \$ _____

Fiscal Year: October 1, 2027 – June 30, 2028 Amount: \$ _____