

|                        |                         | Proposed     |              |              |              |              |
|------------------------|-------------------------|--------------|--------------|--------------|--------------|--------------|
|                        |                         | 2015         | 2016         | 2017         | 2018         | Total        |
| Technology             | ERP Infrastructure      | 414          | 241          | 216          | 367          | 1,238        |
|                        | ERP Licenses            | 196          | 196          | 196          | 196          | 784          |
|                        | Records Mgmt            | 50           | 0            | 0            | 0            | 50           |
|                        | Fuel Data Mgmt Sys      | 0            | 75           | 0            | 100          | 175          |
|                        | UEP Tech                | 0            | 153          | 0            | 447          | 600          |
|                        | Safety Equip            | 0            | 25           | 25           | 50           | 100          |
|                        | Safety Document Mgmt    | 40           | 40           | 0            | 0            | 80           |
| <i>Tech Subtotal</i>   |                         | <i>700</i>   | <i>730</i>   | <i>437</i>   | <i>1,160</i> | <i>3,027</i> |
| Environmental Programs | CA Solar Panels         | 125          | 125          | 113          | 125          | 488          |
|                        | Brownfield Interim Uses | 40           | 40           | 40           | 40           | 160          |
|                        | Green Driver            | 25           | 50           | 125          | 125          | 325          |
|                        | SEEP                    | 50           | 100          | 0            | 50           | 200          |
|                        | Green Office - Waste    | 60           | 55           | 35           | 50           | 200          |
|                        | Clean Technologies      | 100          | 300          | 550          | 650          | 1,600        |
|                        | <i>Env Subtotal</i>     | <i>400</i>   | <i>670</i>   | <i>863</i>   | <i>1,040</i> | <i>2,973</i> |
| <b>Total</b>           |                         | <b>1,100</b> | <b>1,400</b> | <b>1,300</b> | <b>2,200</b> | <b>6,000</b> |

|                        |                         | Option \$1.5 M Reduction + Back End Load |              |              |              |              |
|------------------------|-------------------------|------------------------------------------|--------------|--------------|--------------|--------------|
|                        |                         | 2015                                     | 2016         | 2017         | 2018         | Total        |
| Technology             | ERP Infrastructure      | 350                                      | 305          | 216          | 367          | 1,238        |
|                        | ERP Licenses            | 75                                       | 125          | 75           | 75           | 350          |
|                        | Records Mgmt            | 0                                        | 0            | 0            | 0            | 0            |
|                        | Fuel Data Mgmt Sys      | 0                                        | 75           | 0            | 100          | 175          |
|                        | UEP Tech                | 0                                        | 0            | 0            | 0            | 0            |
|                        | Safety Equip            | 0                                        | 25           | 25           | 50           | 100          |
|                        | Safety Document Mgmt    | 0                                        | 0            | 0            | 0            | 0            |
| <i>Tech Subtotal</i>   |                         | <i>425</i>                               | <i>530</i>   | <i>316</i>   | <i>592</i>   | <i>1,863</i> |
| Environmental Programs | CA Solar Panels         | 0                                        | 150          | 0            | 0            | 150          |
|                        | Brownfield Interim Uses | 0                                        | 80           | 40           | 40           | 160          |
|                        | Green Driver            | 0                                        | 75           | 125          | 125          | 325          |
|                        | SEEP                    | 0                                        | 0            | 50           | 50           | 100          |
|                        | Green Office - Waste    | 60                                       | 55           | 35           | 50           | 200          |
|                        | Clean Technologies      | 100                                      | 300          | 550          | 650          | 1,600        |
|                        | <i>Env Subtotal</i>     | <i>160</i>                               | <i>660</i>   | <i>800</i>   | <i>915</i>   | <i>2,535</i> |
| <b>Total</b>           |                         | <b>585</b>                               | <b>1,190</b> | <b>1,116</b> | <b>1,507</b> | <b>4,398</b> |
| <b>Reduction</b>       |                         | <b>515</b>                               | <b>210</b>   | <b>184</b>   | <b>693</b>   | <b>1,602</b> |

