

EXHIBIT 12-B

**Monterey Peninsula Water Management District
2003-2004 Budget
Mid-Year Adjustment-Project Expenditures**

<u>Program No.</u>	<u>Description</u>	<u>Original Budget</u>	<u>Adjustment</u>	<u>Amended Budget</u>
1-2-1 A.1	Seaside Injection Recovery-Conduct 2004 Testing Program	\$78,000	(\$100)	\$77,900
1-2-1 A.2	Seaside Injection Recovery-PG&E	26,000	52,500	78,500
1-2-1 A.3	Seaside Injection Recovery-Temporary Permit Application Fee	0	7,500	7,500
1-2-1 B	Resubmit Seaside Injection, Recovery Petition for Change	3,000	(2,000)	1,000
1-3-2 A.6	Comprehensive EIR, Brine Discharge Evaluation	50,000	(50,000)	0
1-3-2 A.7.a	Hydrogeologic Investigations, Geotechnical/Geophysical	189,000	2,500	191,500
1-3-2 A.7.b	Hydrogeologic Investigations, Numerical Modeling	33,700	5,000	38,700
1-3-2 A.7.c	Hydrogeologic Investigations, Permits for Slant Drilling Tests	61,500	42,500	104,000
1-3-3	Maintain Viability of Permits (SWRCB & Corps of Engineers	0	5,000	5,000
1-3-5 A	Coastal Water Project (Plan B)	50,000	(40,000)	10,000
2-1-1 A	Operate and Maintain 4 Well Systems	5,000	(2,000)	3,000
2-1-1 D	Purchase Irrigation Water from Cal-Am	5,000	(2,500)	2,500
2-1-2 A.1	Seed Collection & Propagation	4,000	(1,000)	3,000
2-1-3 A	Vegetation and Soil Moisture Monitoring	4,000	(1,000)	3,000
2-6-2 F.1	Laguna Seca Sub-Area Update Implementation	25,000	(25,000)	0
2-6-2 F.2	Seaside GW Management Plan-Technical Assistance	32,000	(10,000)	22,000
2-6-2 F.4	Seaside GW Management Plan-CEQA Compliance	75,000	(10,000)	65,000
2-6-5	Implement Ordinance No. 105	70,000	(19,000)	51,000
4-1-1 A	Water Allocation Program EIR Update-Draft EIR	75,000	(50,000)	25,000
4-1-2 A	Water Transfer Program EIR	125,000	(75,000)	50,000
	Net Adjustment		<u>(\$172,600)</u>	