

**EXHIBIT 16-D**

**Monterey Peninsula Water Management District  
Mid-Year Budget Adjustment-Project Expenditures  
2008-09 Budget**

<u>Division</u>	<u>Description</u>	<u>Adjustment</u>
P&E	1-2-1.B - MPWMD 95-10 Desalination Project	180,500 [1]
P&E	1-3-1 - Water Rights Permits Fees (new title)	1,700
P&E	2-1-1 Operate & Maintain District project systems	10,000
WRD	2-5-2.C - Phase 3 Implementation (labor assistance)	16,000 [2]
P&E	2-6-1 Prepare & distribute annual Mitigation Report	3,000
P&E	2-8-1 - Permit Processing Assistance	(10,000) [2]
WRD	2-8-2 - Hydrogeologic Impact Review	(5,000) [2]
P&E	2-8-4 - Document management/file scanning	(5,000)
WRD	2-8-5 - Integration with database & monitoring compliance	(5,000)
WDD	4-1-3 - Database Project programming	47,000
WDD	4-2-1.A - Certified Landscape Irrigation Audits	(250,000) [2]
WDD	4-2-1.C - Conservation Training/Seminars	5,000 [2]
WDD	4-2-1.D - Gardensoft License/Waterwise Gardening for M.C.	1,000 [2]
WDD	4-2-1.E - School Retorfits	75,000 [2]
WDD	4-2-1.F - Cash for Grass	5,000 [2]
WDD	4-2-1.G - Conservation Devices	5,000 [2]
WDD	4-2-1.H - Conservation Print Material	5,000 [2]
WDD	4-2-1.I - CIMIS Station for Monterey Peninsula	8,000 [2]
WDD	4-2-2.B - Cease & Desist Consultant Support	(18,000)
WDD	4-2-3 A - Stage 2 - 7 brochures	0 [2]
WDD	4-2-4 - Rebate Fund	100,000 [2]
	Total	<u>\$169,200</u>

[1] \$180,500 to be funded from BofA Letter of Credit

[2] Offset by Reimbursements Revenue