

**EXHIBIT 16-D**

**Monterey Peninsula Water Management District  
Mid-Year Budget Adjustment-Project Expenditures  
2009-10 Budget**

<u>Division</u>	<u>Description</u>	<u>Original Budget</u>	<u>Adjustment</u>	<u>Amended Budget</u>	
P&E	1-3-1, MPWMD 95-10 Desalination Project	195,000	(125,000)	70,000	[2]
P&E	1-5-1, Coastal Water Project/Regional Project-Financial Consultant	0	25,000	25,000	
WRD	2-3-1 A, Sleepy Hollow-General O&M	45,500	(9,400)	36,100	
WRD	2-3-1 B, Sleepy Hollow-Power	57,800	(12,500)	45,300	
WRD	2-3-1 E, Sleepy Hollow-Generator Maintenance Service	5,600	(2,800)	2,800	
WRD	2-3-1 F, Sleepy Hollow-Re-evaluate Intake System	11,000	12,000	23,000	
WRD	2-3-1 I, Sleepy Hollow-Fish Transport Truck Tank Repairs	0	2,000	2,000	
WRD	2-3-1 J, Sleepy Hollow-Fish Transport Truck Bed Repairs	0	5,800	5,800	
WRD	2-3-1 K, Sleepy Hollow-Construct Cooling Tower Stairs	0	4,200	4,200	
WRD	2-3-1 L, Sleepy Hollow-DIDSON Test Installation	0	17,600	17,600	
WRD	2-3-2 B, Juvenile Rescues-Water Resources Assistants	42,600	(11,500)	31,100	
WRD	2-3-2 C, Juvenile Rescues-Seasonal Fish Rescue Workers	14,900	(9,000)	5,900	
WRD	2-3-6 Contracted Aquatic Invertebrate Identification	2,500	4,800	7,300	
WRD	2-4-1 A, Bi-annual Inter-agency Cooperative Steelhead Survey	3,000	(1,200)	1,800	
WDD	4-2-2 D, Landscape Auditors	225,000	350,000	575,000	[3]
WDD	4-2-2 E, School Grant Program	75,000	75,000	150,000	[3]
WDD	4-2-4 A, Update CII Factors	50,000	1,600	51,600	[3]
WDD	4-1-2, Database Programming Project	30,000	15,000	45,000	[1]
WDD	4-1-2, Database Programming Project	45,000	66,800	111,800	
	Total	<u>\$802,900</u>	<u>\$408,400</u>	<u>\$1,211,300</u>	

[1] Board approved adjustment 11/09

[2] Offset by Letter of Credit Proceeds

[3] Offset by Reimbursement Revenues