

EXHIBIT 20-D

**Monterey Peninsula Water Management District
Mid-Year Budget Adjustment-Project Expenditures
2010-11 Budget**

<u>Division</u>	<u>Description</u>	<u>Original Budget</u>	<u>Adjustment</u>	<u>Amended Budget</u>
PED	2-2-1 B, Operate & maintain district project systems (irrigation)	15,000	(7,000)	8,000
PED	2-1-2 C, Reprint and mail River Care Guide	2,000	(2,000)	0
PED	2-1-3 D, GS flow (groundwater model development)	5,000	(5,000)	0
PED	2-2-1 A, Maintain erosion protection projects	2,500	(2,500)	0
PED	2-2-1 B, Lower San Carlos restoration project permitting	5,000	(5,000)	0
PED	2-2-2, Renew Regional General Permit from Army Corps of Engineers	5,000	(5,000)	0
PED	2-6-1, IRWMP & grant applications (\$10K reimbursable)	25,000	10,000	35,000 [1]
PED	2-8-2, Hydrogeologic impact review	8,000	6,000	14,000
PED	2-8-4, Technical procedures update	8,000	(6,000)	2,000
PED	2-8-5, Permit process streamlining and public outreach	15,000	(10,000)	5,000
PED	2-8-6, Document management file scanning	5,000	(5,000)	0
WDD	4-1-1 B, Tolling of water credits CEQA compliance	0	2,500	2,500
WDD	4-1-2 D, Rationing implementation testing	50,000	(50,000)	0
WDD	4-2-1 A, Sponsorship/support of community events	15,000	(8,000)	7,000
WDD	4-2-1 B, Advertising	30,000	(15,000)	15,000
WDD	4-2-1 C, XIV, Reg. XV, BMP (50gpd)	10,000	(5,000)	5,000
WDD	4-2-1 F, Water efficiency training/education (public)	25,000	(25,000)	0
WDD	42--2-2 C, Landscape audits	200,000	110,000	310,000 [3]
WDD	4-2-2 E, Waterwise Gardening web application updates	1,500	3,800	5,300 [2]
WDD	4-2-2 F, Conservation printed material	15,000	(5,000)	10,000 [3]
WDD	4-2-2 H, Conservation devices	20,000	15,000	35,000 [3]
WDD	4-2-2 I, CII audits - large water users	10,000	(5,000)	5,000
WDD	4-2-3 B, Rebates - Seaside Municipal	10,000	(5,000)	5,000 [6]
WDD	4-2-2 O, Seminars/Workshops	0	8,000	8,000 [3]
WDD	4-2-3 A, Rebate funds	400,000	200,000	600,000 [3]
WDD	4-2-4, A, Update CII factors	0	18,400	18,400
WRD	2-8-7, Fractured bedrock assessment	10,000	20,100	30,100 [5]
WRD	1-2-1 A.1.b, Water Project 1 fencing, grading, paving	104,000	(54,000)	50,000
WRD	1-2-1 A.1.d, Replacement of Water Project 1 well #1 pump/motor	156,000	(156,000)	0
WRD	1-2-1 A.1.e, Water Project 1, well #2 chem/phys rehabilitation	98,000	0	98,000 [4]
WRD	1-2-1 A.1.g, Water Project 1 permanent soundproof enclosures	42,000	(42,000)	0
WRD	1-2-1 A.2.d, Water Project 1 facility maintenance	15,000	(10,000)	5,000 [3]
WRD	1-2-1 B.1.f, Water Project 1 temporary generator	55,000	(55,000)	0 [3]
	Total	\$1,362,000	(\$88,700)	\$1,273,300

[1] \$10K reimbursable from grant funds

[2] Partially reimbursable: CAW \$1K, Marina Coast \$1K, WAC \$1K

[3] Reimbursable - CAW

[4] Change to reimbursable by CAW

[5] Approved September Board meeting

[6] Change to reimbursable by Seaside