

Submitted at 2/16/15  
Board meeting.  
Replaces Exhibit 16-D

16  
**EXHIBIT 16-D**

**Monterey Peninsula Water Management District  
Mid-Year Budget Adjustment-Project Expenditures  
2014-2015 Budget**

<u>Division</u>	<u>Description</u>	<u>Original Budget</u>	<u>Adjustment</u>	<u>Amended Budget</u>
WRD	1-2-1 A.1 a. FORA / regulatory agency compliance	27,500	(17,500)	10,000
WRD	1-2-1 A.1 b. Site expansion engineering	166,000	(83,000)	83,000
WRD	1-2-1 A.1 d. Facility PLC interface	122,800	(61,400)	61,400
WRD	1-2-1 A.1 e. Permanent well instrumentation	32,500	(32,500)	0
WRD	1-2-1 A.1 g. Final fencing, grading, paving	2,000	(2,000)	0
WRD	1-2-1 A.1 i. City of Seaside easement	75,000	(40,000)	35,000
WRD	1-2-1 A.1 k. Underground pipelines to facility building	258,800	(208,800)	50,000
WRD	1-2-1 A.1 m. Replacement of ASR-1 well pump/motor (upsized)	112,400	137,600	250,000
WRD	1-2-1 A.1 n. Contingency (15%)	116,600	(66,700)	49,900
WRD	1-2-1 A.2 b. Water quality lab analysis	24,000	6,000	30,000
WRD	1-2-1 A.2 c. Electrical power	60,000	15,000	75,000
WRD	1-2-1 A.2 e. Backup 500' water level probe	800	800	1,600
WRD	1-2-1 A.2 k. Contingency (10%)	14,200	2,200	16,400
WRD	1-2-1 B.1 a. Engineering and construction management	55,600	44,400	100,000
WRD	1-2-1 B.1 b. ASR well rehab testing	15,000	5,000	20,000
WRD	1-2-1 B.1 c. ASR wells baseline injection testing	29,300	5,700	35,000
WRD	1-2-1 B.1 e. Contingency (15%)	17,200	8,300	25,500
WRD	1-7-1 A. ASR Expansion Study - Carmel Valley	80,000	(55,000)	25,000
WRD	2-3-1 F. Design and permitting for new intake system	450,000	(350,000)	100,000 [2]
WRD	2-3-1 H. ESA Section 10 SHSRF Evaluations	12,000	6,000	18,000
WRD	2-3-6 Contracted Aquatic Invertebrate Identification & Retraining	6,000	(2,000)	4,000
WRD	2-4-1 B. YSI Automatic Vertical Water Quality Profiler - Transferred from CDP&R	1,500	2,500	4,000
PED/GMO	1-5-1 Ground Water Replenishment Project	1,405,000	1,089,000	2,494,000 [1]
PED	1-8-1 A. Other Water Supply Projects - IFIM feasibility studies	200,000	(150,000)	50,000
PED/GMO	1-9-1 Cal-Am Desal Project	108,400	(33,400)	75,000
PED	1-10-1 Local Water Projects	200,000	(50,000)	150,000
PED	1-11-1 Alternate Desal Project	400,000	(175,000)	225,000
PED	2-1-1 A. Operate and maintain 4 well systems	13,000	(6,000)	7,000
PED	2-1-1 B. Operate and maintain District project systems	20,000	(5,000)	15,000
PED	2-1-4 Address Vegetation Hazards and Remove Trash from Channel	7,500	(2,500)	5,000
PED	2-6-1 B. Salt & nutrient management plan	0	7,800	7,800 [3]
PED	2-6-1 C. Assessment San Jose creek	0	60,000	60,000 [3]
PED	2-6-1 D. ASBS alternative analysis	0	125,000	125,000 [3]
PED	2-8-1 Permit Processing Assistance	6,000	(3,000)	3,000
PED	2-8-3 County Fees - CEQA Posting and Recording	3,000	3,500	6,500
PED	2-8-4 WDS Permit Package Review (MPWMD Counsel)	8,500	10,000	18,500
PED	2-8-5 A. Technical Procedures Update	4,000	(4,000)	0
WDD	4-1-1 A. Deed Restriction recording	15,000	9,500	24,500
WDD	4-2-1 A. Outreach and communication	0	10,000	10,000
WDD	4-2-1 B. Public Education	5,000	(5,000)	0
WDD	4-2-1 C. Educate Public & Enforce Water Waste Rules	2,500	(2,500)	0
WDD	4-2-1 D. Publications/Conservation Materials - Unreimbursed	10,000	(10,000)	0
WDD	4-2-2 B. Water audits/budgets - stage 2	40,000	(20,000)	20,000
WDD	4-2-2 E. Drought response	0	75,000	75,000
WDD	4-2-3 A. Water audits/budgets - stage 2	150,000	(82,000)	68,000
WDD	4-2-3 C. Conservation devices - reimbursable	25,000	31,000	56,000
WDD	4-2-3 E. School retrofit grant program	65,000	80,000	145,000
WDD	4-2-4 A. CAW Rebate	700,000	500,000	1,200,000 [4]
WDD	4-2-4 C. Non-CAW (MPWMD funded)	35,000	(10,000)	25,000
Total		<u>\$5,102,100</u>	<u>\$757,000</u>	<u>\$5,859,100</u>

[1] Budget previously reviewed by Administrative Committee and Water Supply Planning Committee  
 [2] Deferral of CDFG grant funded project costs  
 [3] Increase in grant funded IRWMP costs  
 [4] Increase in Cal-Am funded rebate program costs