

EXHIBIT 18-E

Monterey Peninsula Water Management District Mid-Year Budget Adjustment-Project Expenditures 2015-2016 Budget

<u>Division</u>	<u>Description</u>	<u>Original Budget</u>	<u>Adjustment</u>	<u>Amended Budget</u>
WRD	1-2-1 A.1 b. Site expansion engineering	214,000	(143,300)	70,700
WRD	1-2-1 A.1 d. Facility PLC interface	118,100	(79,200)	38,900
WRD	1-2-1 A.1 j. Disinfection system	75,000	(50,200)	24,800
WRD	1-2-1 A.1 k. Underground pipelines to facility building	258,800	(173,400)	85,400
WRD	1-2-1 A.1 l. Contingency (15%)	109,100	(66,900)	42,200
WRD	1-2-1 A.2 b. Water quality lab analysis	25,000	16,800	41,800
WRD	1-2-1 A.2 m. Contingency (10%)	14,600	1,700	16,300
WRD	1-2-1 B.1 b. ASR well rehab testing	14,000	(14,000)	0
WRD	1-2-1 B.1 e. Contingency (15%)	10,100	(2,100)	8,000
WRD	1-2-1 B.2 a. Operations support	20,000	(10,000)	10,000
WRD	1-2-1 B.2 e. Contingency (15%)	5,900	(1,500)	4,400
WRD	1-7-1 A. ASR Expansion Study - Carmel Valley	25,000	(16,700)	8,300
WRD	1-7-1 B. ASR Expansion Study - Seaside	25,400	(25,400)	0
WRD	2-3-1 B. Power	21,000	(6,000)	15,000
WRD	2-4-1 B. YSI Automatic Vertical Water Quality Profiler - Transferred from CDP&R	4,000	6,000	10,000
WRD	2-5-1 C. Replace CVA coastal monitor well cluster	1,000	(1,000)	0
WRD	2-5-1 F. Water resources intern (WQ)	0	4,500	4,500
PED	1-1-1 GSFLOW Development (formerly CVSIM)	80,000	50,000	130,000
PED	1-1-2 Los Padres Dam Long Term Plan	600,000	(500,000)	100,000
PED/GMO	1-5-1 Ground Water Replenishment Project	2,833,000	1,800,000	4,633,000 [1]
PED	1-8-1 A. Other Water Supply Projects - IFIM feasibility studies	125,000	(25,000)	100,000
PED/GMO	1-9-1 Cal-Am Desal Project	510,000	(370,000)	140,000
PED	1-10-1 Local Water Projects	295,000	171,000	466,000 [1]
PED	2-1-1 C. Refurbish DeDampierre well vault	5,000	(5,000)	0
PED	2-1-3 C. Field Biology Assistant	22,000	(17,000)	5,000
PED	2-1-4 Address Vegetation Hazards and Remove Trash from Channel	5,000	5,000	10,000
PED	2-6-1 A. Final Prop. 84 Grant Solicitation Application	15,000	(15,000)	0
PED	2-6-1 B. Prop 1 coordination	25,000	(25,000)	0
PED	2-8-1 Permit Processing Assistance	30,000	(24,000)	6,000
PED	2-8-2 Hydrogeologic Impact Review	3,000	(2,000)	1,000
PED	2-8-3 County Fees - CEQA Posting and Recording	6,000	(3,000)	3,000
PED	2-8-4 WDS Permit Package Review (MPWMD Counsel)	16,000	(2,000)	14,000
PED	2-8-5 A. Technical Procedures Update	4,000	(4,000)	0
PED	2-8-7 Temporary staff/training	0	12,000	12,000
WDD	4-1-1 B. CEQA compliance	5,000	7,000	12,000
WDD	4-2-2 C. Drought response (unreimb)	50,000	(25,000)	25,000
WDD	4-2-3 E. Conservation & efficiency workshops/training (reimb)	10,000	20,000	30,000
WDD	4-2-4 D. Rebate application forms	2,500	(2,500)	0
Total		\$5,582,500	\$484,800	\$6,067,300

[1] Increased authorized by Board on 11/16/2015