

**EXHIBIT 13-D**

**Monterey Peninsula Water Management District  
Mid-Year Budget Adjustment-Project Expenditures  
2017-2018**

<u>Division</u>	<u>Description</u>	<u>Original Budget</u>	<u>Adjustment</u>	<u>Amended Budget</u>
WRD	1-2-1 A.1 c. Site expansion construction (Phase I)	450,000	150,000	600,000
WRD	2-3-1 B. Power	36,000	(13,500)	22,500
WRD	2-3-1 F. Design and permitting for new intake system	200,000	(85,000)	115,000
WRD	2-3-1 G. Facility upgrade (construction)	750,000	(700,000)	50,000
WRD	2-3-2 A. Miscellaneous fish rescue supplies	5,300	6,000	11,300
WRD	2-3-3 A. Smolt rescue supplies	0	2,000	2,000
WRD	2-3-3 B. Water Resources Assistant	0	9,000	9,000
WRD	2-3-3 C. Seasonal Fish Rescue Worker	0	9,000	9,000
WRD	2-5-1 C. Replace CVA coastal monitor well cluster	39,400	(24,400)	15,000
WRD	2-5-1 D. Fractured rock well monitoring	2,000	2,000	4,000
WRD	2-5-1 E. CVA wells digitization	2,000	(2,000)	0
WRD	2-5-3 B.6. Field Tablets (4 Android)	2,000	(600)	1,400
P&E	1-1-2 A. Fish Passage	150,000	(50,000)	100,000
P&E	1-8-1 B. Monterey Pipeline MMRP Compliance	50,000	30,000	80,000
PED	2-1-1 C. Refurnish DeDampierre well vault	7,000	2,000	9,000
PED	2-1-2 A. 2. Supplemental planting	500	1,500	2,000
PED	2-1-3 B. Wildlife monitoring	4,000	1,500	5,500
PED	2-2-1 A. Work at lower San Carlos restoration project	250,000	(150,000)	100,000
WDD	4-1-1 A. Deed Restriction recording	24,000	50,000	74,000
WDD	4-2-3 A. CAW Rebates	500,000	30,000	530,000
WDD	4-2-3 C. Non-CAW (MPWMD funded)	40,000	10,000	50,000
	Total	<u>\$2,512,200</u>	<u>(\$722,500)</u>	<u>\$1,789,700</u>

