

EXHIBIT 12-E

**Monterey Peninsula Water Management District
Mid-Year Budget Adjustment-Project Expenditures
2018-2019**

<u>Division</u>	<u>Description</u>	<u>Original Budget</u>	<u>Adjustment</u>	<u>Amended Budget</u>
GMO	1-5-1 Ground Water Replenishment Project (PWM)	800,000	(500,000)	300,000
GMO	1-9-1 Cal-Am Desal Project	300,000	(150,000)	150,000
GMO	1-13-1 Drought Contingency Plan	220,000	15,000	235,000
GMO	1-14-1 Monterey Water System Acquisition Feasibility Study	0	450,000	450,000
WRD	1-2-1 A.1.a. SM Site - FORA / regulatory agency compliance	160,000	(97,000)	63,000
WRD	1-2-1 A.1.b. SM Site - Site expansion engineering	288,000	103,000	391,000
WRD	1-2-1 A.1.c. SM Site - Site expansion construction - (phase I)	555,000	135,000	690,000
WRD	1-2-1 A.1.d. SM Site - Contingency (10%)	55,000	(55,000)	0
WRD	1-7-1 A. Permit 20808B Alternatives Analysis	130,000	(130,000)	0
WRD	2-3-1 X. WRA's & FA's NMFS Fall Juvenile SH Population Surveys (CDO mandate)	0	50,000	50,000
WRD	2-3-1 X. FBA's & WRA's NMFS Winter/Spring LPD Studies (CDO mandate)	0	27,200	27,200
WRD	2-3-1 X. Supplies/Expenses NMFS Winter/Spring LPD Studies (CDO mandate)	0	11,500	11,500
PED	1-1-2 B. Alternatives Analysis and Sediment Management	350,000	(200,000)	150,000
PED	1-1-3 PWM/MPWSP Operations Model (CRBHM & SGBM)	50,000	(50,000)	0
PED	1-10-1 Local Water Projects	482,000	(190,000)	292,000
PED	1-8-1 B. Monterey Pipeline MMRP Compliance	35,000	(27,500)	7,500
PED	2-1-4 Address Vegetation Hazards and Remove Trash	20,000	5,000	25,000
PED	2-1-5 Carmel River Annual Aerial Photography	30,000	(30,000)	0
PED	2-2-1 A. Work at lower San Carlos restoration project	800,000	(220,000)	580,000
PED	2-6-1 A. Prop 1 coordination	80,000	100,000	180,000
WDD	4-1-1 A. Deed Restriction recording	100,000	(60,000)	40,000
WDD	4-1-2 A. Database Maintenance & Programming	20,000	10,000	30,000
	Total	<u>\$4,475,000</u>	<u>(\$802,800)</u>	<u>\$3,672,200</u>