

EXHIBIT 10-E

**Monterey Peninsula Water Management District
Mid-Year Budget Adjustment-Project Expenditures
2020-2021**

<u>Division</u>		<u>Description</u>	<u>Original Budget</u>	<u>Adjustment</u>	<u>Amended Budget</u>
GMO	1-9-1	Cal-Am Desal Project	50,000	(50,000)	0
GMO	1-15-1	Water Allocation Process	30,000	(30,000)	0
ERD	1-1-2	B. Alternatives Analysis and Sediment Management	210,000	95,000	305,000
ERD	2-1-4	Address Vegetation Hazards and Remove Trash	15,000	(7,000)	8,000
ERD	2-3-1	A. General operations and maintenance	45,000	25,500	70,500
ERD	2-3-1	B. Power	35,000	12,000	47,000
ERD	2-3-1	H. Consultant for Repair & Maintenance	5,000	10,000	15,000
ERD	2-3-1	J. WRA's & FA's NMFS Fall Juvenile SH Population Surveys (CDO mandate)	26,900	(16,900)	10,000
ERD	2-3-1	K. FBA's & WRA's NMFS Winter/Spring LPD Studies (CDO mandate)	28,600	(25,600)	3,000
ERD	2-3-1	L. Supplies/Expenses NMFS Winter/Spring LPD Studies (CDO mandate)	8,800	(4,000)	4,800
ERD	2-3-2	B. Water Resources Assistant	11,900	(11,900)	0
ERD	2-3-4	D. Fishereis Aides - 7-day Weir Operations	34,000	(34,000)	0
ERD	2-3-4	E. Wier Surveillance Camera	13,500	(13,500)	0
ERD	2-3-4	F. Wier Maintenance	0	10,000	10,000
ERD	2-3-6	Contracted Aquatic Invertebrate Identification & Retraining	3,000	8,000	11,000
WRD	1-5-1	F. Expansion	750,000	(550,000)	200,000
WRD	1-5-1	G. PWM Well Rehab Project	0	57,000	57,000
WRD	1-5-1	G. PWM Water Purchase	0	4,800,000	4,800,000
WDD	4-0-3	County Fees - CEQA Posting and Recording	6,000	(3,000)	3,000
WDD	4-1-1	A. Deed Restriction recording	15,000	10,000	25,000
WDD	4-2-1	D. Sponsorship/Support Community Events	7,500	(5,000)	2,500
WDD	4-2-2	E. Conservation & efficiency workshops/training	10,000	(5,000)	5,000
WDD	4-2-2	O. Rain Barrel Giveaway Program	5,000	(5,000)	0
WDD	4-2-3	C. Non-CAW (MPWMD funded)	25,000	(10,000)	15,000
WDD	4-2-3	D. DAC Direct Install Grant	45,000	(45,000)	0
		Total	<u>\$1,380,200</u>	<u>\$4,211,600</u>	<u>\$5,591,800</u>