

EXHIBIT 21-E

**Monterey Peninsula Water Management District
Mid-Year Budget Adjustment-Project Expenditures
2021-2022**

<u>Division</u>	<u>Description</u>	<u>Original Budget</u>	<u>Adjustment</u>	<u>Amended Budget</u>
GMO	1-5-1 G PWM Expansion	1,200,000	(350,000)	850,000
GMO	1-14-1 Monterey Water System Acquisition Feasibility Study - Phase 2	150,000	140,000	290,000
ERD	2-1-4 Address Vegetation Hazards and Remove Trash	15,000	(7,000)	8,000
ERD	2-3-1 B Power	45,000	25,000	70,000
ERD	2-3-1 I Water Resources Assitant	19,800	(10,000)	9,800
ERD	2-3-1 N Operations Consultant with Web Support	16,000	10,000	26,000
ERD	2-3-1 O Design/Construct Rearing Channel and Quarantine Tank Improvements	300,000	(75,000)	225,000
ERD	2-3-2 B Water Resources Assistant	19,800	(10,000)	9,800
ERD	2-3-2 C Fishereis Aide and Pop Survey	18,000	(10,000)	8,000
ERD	2-3-4 C Fisheries Aide/Weekend	18,700	(5,000)	13,700
WRD	1-2-1 A3 Dechlorination Construction	1,000,000	(1,000,000)	0
WRD	1-2-1 A6 ASR Training Manual	16,500	(16,500)	0
WRD	1-2-1 A8 Site Improvement Construction	350,000	(300,000)	50,000
WRD	1-2-1 A9 Expansion Final Work	40,000	(20,000)	20,000
WRD	2-5-3 A1 Miscellaneous equipment	10,000	3,200	13,200
WRD	2-6-1 C IRWM Implementation Grant	2,239,000	(1,239,000)	1,000,000
WDD	4-1-1 A Deed Restriction recording	26,000	24,000	50,000
WDD	4-2-2 O Mulch Program	17,500	12,500	30,000
WDD	4-2-2 F Graywater/Rainwater Demo Project	100,000	(100,000)	0
	Total	<u>\$5,601,300</u>	<u>(\$2,927,800)</u>	<u>\$2,673,500</u>