

**EXHIBIT 14-E**

**Monterey Peninsula Water Management District  
Mid-Year Budget Adjustment-Project Expenditures  
2022-2023**

<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	30,000	(30,000)	0
GMO	1-15-1	Water Allocation Process	75,000	(75,000)	0
ERD	1-1-2 B	Alternatives Analysis and Sediment Management	80,000	2,500	82,500
ERD	2-1-1 B	Operate and maintain District project systems	17,000	5,000	22,000
ERD	2-1-4	Address Vegetation Hazards, Permitting, and Remove Trash	20,000	30,000	50,000
ERD	2-3-1 A	General operations and maintenance	50,000	105,000	155,000
ERD	2-3-1 C	Road maintenance	20,000	50,000	70,000
ERD	2-3-1 F	Facility upgrade (construction)	45,000	(33,000)	12,000
ERD	2-3-1 L	Design/Construct Rearing Channel and Quarantine Tank Improvements	750,000	122,500	872,500
ERD	2-3-4 A	Resistance Board Weir Maintenance & Permitting	7,000	60,000	67,000
WRD	1-1-3	PWM/MPWSP Operations Model (CRBHM & SGBM)	98,000	(44,000)	54,000
WRD	1-2-1 A1	UXO Support	22,000	(20,000)	2,000
WRD	1-2-1 A2	Land easement	110,000	(110,000)	0
WRD	1-2-1 A3	Site landscaping	70,000	(60,000)	10,000
WRD	1-2-1 B1	Operations support	80,000	(78,000)	2,000
WRD	1-2-1 B2	Water quality lab analysis	50,000	(39,000)	11,000
WRD	1-2-1 B4	Supplemental Sampling and Analysis Plan (SSAP)	120,000	(47,000)	73,000
WRD	1-5-1 A	Other Seaside Basin Model	75,000	(51,000)	24,000
WRD	1-5-1 B	Geochemical Mixing Study	30,000	(11,000)	19,000
WRD	1-16-1 A	Near Term Production Capacity	1,750,000	(1,750,000)	0
WRD	2-6-1 C	Implementation Grant	1,885,000	(1,735,000)	150,000
WRD	2-6-1 D	Implementation Grant Round 2	1,489,000	(1,464,000)	25,000
WDD	4-1-1 B	CEQA Compliance	6,000	(4,000)	2,000
WDD	4-2-1 B	CII Outreach	5,000	(5,000)	0
WDD	4-2-2 E	Conservation & efficiency workshops/training	40,000	(10,000)	30,000
WDD	4-2-2 N	Rain Barrel Giveaway Program	5,000	(5,000)	0
WDD	4-2-2 O	Mulch Program	10,000	5,000	15,000
		Total	\$6,939,000	(\$5,191,000)	\$1,748,000