EXHIBIT 20-D

Monterey Peninsula Water Management District Mid-Year Budget Adjustment-Project Expenditures 2010-11 Budget

PED 2-2-1 B, Operate & maintain district project systems (irrigation) 15,000 (7,000) 8,000 PED 2-1-2 C, Reprint and mail River Care Guide 2,000 (2,000) 0 PED 2-1-3 D, GS flow (groundwater model development) 5,000 (5,000) 0 PED 2-2-1 A, Maintain erosion protection projects 2,500 (2,500) 0 PED 2-2-1 B, Lower San Carlos restoration project permitting 5,000 (5,000) 0 PED 2-2-1 R, IRWMP & grant applications (\$10K reimbursable) 25,000 10,000 35,000 [1] PED 2-8-2, Hydrogeologic impact review 8,000 6,000 14,000 PED 2-8-4, Technical procedures update 8,000 (6,000) 2,000 PED 2-8-5, Permit process streamlining and public outreach 15,000 (10,000) 5,000 PED 2-8-6, Document management file scanning 5,000 (5,000) 0 WDD 4-1-1 B, Tolling of water credits CEQA compliance 0 2,500 2,500 WDD 4-1-2 B, Rationing implementation testing 50,0	<u>Division</u>	<u>Description</u>	Original <u>Budget</u>	<u>Adjustment</u>	Amended Budget	
PED 2-1-3 D, GS flow (groundwater model development) 5,000 (5,000) 0 PED 22-1 A, Maintain erosion protection projects 2,500 (2,500) 0 PED 22-21 B, Lower San Carlos restoration project permitting 5,000 (5,000) 0 PED 22-22, Renew Regional General Permit from Army Corps of Engineers 5,000 (5,000) 0 PED 2-6-1, IRWMP & grant applications (\$10K reimbursable) 25,000 10,000 35,000 [1] PED 2-8-2, Hydrogeologic impact review 8,000 6,000 14,000 PED 2-8-4, Technical procedures update 8,000 (6,000) 2,000 PED 2-8-5, Permit process streamlining and public outreach 15,000 (10,000) 5,000 PED 2-8-6, Document management file scanning 5,000 (5,000) 0 WDD 4-1-18, Diling of water credits CEQA compliance 0 2,500 2,500 WDD 4-1-2 D, Rationing implementation testing 50,000 (50,000) 7,000 WDD 4-2-1 A, Sponsorship/support of community events 15,000	PED	2-2-1 B, Operate & maintain district project systems (irrigation)	15,000	(7,000)	8,000	
PED 2-2-1 A, Maintain erosion protection projects 2,500 (2,500) 0 PED 2-2-1 B, Lower San Carlos restoration project permitting 5,000 (5,000) 0 PED 2-2-2, Renew Regional General Permit from Army Corps of Engineers 5,000 (5,000) 0 PED 2-6-1, IRWMP & grant applications (\$10K reimbursable) 25,000 10,000 35,000 [1] PED 2-8-2, Hydrogeologic impact review 8,000 6,000 14,000 PED 2-8-4, Technical procedures update 8,000 (6,000) 2,000 PED 2-8-5, Permit process streamlining and public outreach 15,000 (10,000) 5,000 PED 2-8-6, Document management file scanning 5,000 (5,000) 0 WDD 4-1-1 B, Tolling of water credits CEQA compliance 0 2,500 2,500 WDD 4-1-2 D, Rationing implementation testing 50,000 (50,000) 0 WDD 4-2-1 B, Advertising 30,000 (15,000) 0 WDD 4-2-1 R, AVIV, Reg. XV, BMP (50gpd) 10,000 (50,000) 5,000 <td>PED</td> <td>2-1-2 C, Reprint and mail River Care Guide</td> <td>2,000</td> <td>(2,000)</td> <td>0</td> <td></td>	PED	2-1-2 C, Reprint and mail River Care Guide	2,000	(2,000)	0	
PED 2-2-1 B, Lower San Carlos restoration project permitting 5,000 (5,000) 0 PED 2-2-2, Renew Regional General Permit from Army Corps of Engineers 5,000 (5,000) 0 PED 2-6-1, IRWMP & grant applications (\$10K reimbursable) 25,000 10,000 35,000 [1] PED 2-8-2, Hydrogeologic impact review 8,000 6,000 14,000 PED 2-8-4, Technical procedures update 8,000 (6,000) 2,000 PED 2-8-5, Permit process streamlining and public outreach 15,000 (5,000) 5,000 WDD 4-1-1 B, Tolling of water credits CEQA compliance 0 2,500 2,500 WDD 4-1-2 D, Rationing implementation testing 50,000 (50,000) 0 WDD 4-2-1 A, Sponsorship/support of community events 15,000 (80,000) 7,000 WDD 4-2-1 B, Advertising 30,000 (15,000) 15,000 WDD 4-2-1 F, Water efficiency training/education (public) 25,000 (25,000) 5,000 WDD 4-2-1 F, Water efficiency training/education updates	PED	2-1-3 D, GS flow (groundwater model development)	5,000	(5,000)	0	
PED 2-2-2, Renew Regional General Permit from Army Corps of Engineers 5,000 (5,000) 0 PED 2-6-1, IRWMP & grant applications (\$10K reimbursable) 25,000 10,000 35,000 [1] PED 2-8-2, Hydrogeologic impact review 8,000 6,000 14,000 PED 2-8-4, Technical procedures update 8,000 (6,000) 2,000 PED 2-8-5, Permit process streamlining and public outreach 15,000 (10,000) 5,000 PED 2-8-6, Document management file scanning 5,000 (5,000) 0 WDD 4-1-1 B, Tolling of water credits CEQA compliance 0 2,500 2,500 WDD 4-1-2 D, Rationing implementation testing 50,000 (50,000) 0 WDD 4-2-1 A, Sponsorship/support of community events 15,000 (8,000) 7,000 WDD 4-2-1 B, Advertising 30,000 (15,000) 15,000 WDD 4-2-1 C, XIV, Reg. XV, BMP (50gpd) 10,000 (5,000) 0 WDD 4-2-1 E, Water efficiency training/education (public) 25,000 (25,000) <td< td=""><td>PED</td><td>2-2-1 A, Maintain erosion protection projects</td><td>2,500</td><td>(2,500)</td><td>0</td><td></td></td<>	PED	2-2-1 A, Maintain erosion protection projects	2,500	(2,500)	0	
PED 2-6-1, IRWMP & grant applications (\$10K reimbursable) 25,000 10,000 35,000 [1] PED 2-8-2, Hydrogeologic impact review 8,000 6,000 14,000 PED 2-8-4, Technical procedures update 8,000 (6,000) 2,000 PED 2-8-5, Permit process streamlining and public outreach 15,000 (10,000) 5,000 PED 2-8-6, Document management file scanning 5,000 (5,000) 0 WDD 4-1-1 B, Tolling of water credits CEQA compliance 0 2,500 2,500 WDD 4-1-2 D, Rationing implementation testing 50,000 (50,000) 0 WDD 4-2-1 B, Asponsorship/support of community events 15,000 (8,000) 7,000 WDD 4-2-1 B, Advertising 30,000 (15,000) 15,000 WDD 4-2-1 C, XIV, Reg. XV, BMP (50gpd) 10,000 (5,000) 5,000 WDD 4-2-1 C, XIV, Reg. XV, BMP (50gpd) 20,000 25,000 25,000 WDD 4-2-2 E, Waterwise Gardening web application updates 1,500 3,800 5,300 <td>PED</td> <td>2-2-1 B, Lower San Carlos restoration project permitting</td> <td>5,000</td> <td>(5,000)</td> <td>0</td> <td></td>	PED	2-2-1 B, Lower San Carlos restoration project permitting	5,000	(5,000)	0	
PED 2-8-2, Hydrogeologic impact review 8,000 6,000 14,000 PED 2-8-4, Technical procedures update 8,000 (6,000) 2,000 PED 2-8-5, Permit process streamlining and public outreach 15,000 (10,000) 5,000 PED 2-8-6, Document management file scanning 5,000 (5,000) 0 WDD 4-1-1 B, Tolling of water credits CEQA compliance 0 2,500 2,500 WDD 4-1-2 D, Rationing implementation testing 50,000 (50,000) 0 WDD 4-2-1 A, Sponsorship/support of community events 15,000 (8,000) 7,000 WDD 4-2-1 B, Advertising 30,000 (15,000) 15,000 WDD 4-2-1 C, XIV, Reg. XV, BMP (50gpd) 10,000 (5,000) 5,000 WDD 4-2-1 F, Water efficiency training/education (public) 25,000 (25,000) 0 WDD 4-2-2 F, Waterwise Gardening web application updates 1,500 3,800 5,300 2 WDD 4-2-2 E, Waterwise Gardening web application updates 1,500 3,800 <td< td=""><td>PED</td><td>2-2-2, Renew Regional General Permit from Army Corps of Engineers</td><td>5,000</td><td>(5,000)</td><td>0</td><td></td></td<>	PED	2-2-2, Renew Regional General Permit from Army Corps of Engineers	5,000	(5,000)	0	
PED 2-8-4, Technical procedures update 8,000 (6,000) 2,000 PED 2-8-5, Permit process streamlining and public outreach 15,000 (10,000) 5,000 PED 2-8-6, Document management file scanning 5,000 (5,000) 0 WDD 4-1-1 B, Tolling of water credits CEQA compliance 0 2,500 2,500 WDD 4-1-2 D, Rationing implementation testing 50,000 (50,000) 0 WDD 4-2-1 A, Sponsorship/support of community events 15,000 (8,000) 7,000 WDD 4-2-1 B, Advertising 30,000 (15,000) 15,000 WDD 4-2-1 C, XIV, Reg. XV, BMP (50gpd) 10,000 (5,000) 5,000 WDD 4-2-1 F, Water efficiency training/education (public) 25,000 (25,000) 0 WDD 4-2-2 C, Landscape audits 200,000 110,000 310,000 31 WDD 4-2-2 E, Waterwise Gardening web application updates 1,500 3,800 5,300 [2] WDD 4-2-2 E, Conservation printed material 15,000 (5,000)	PED	2-6-1, IRWMP & grant applications (\$10K reimbursable)	25,000	10,000	35,000	[1]
PED 2-8-5, Permit process streamlining and public outreach 15,000 (10,000) 5,000 PED 2-8-6, Document management file scanning 5,000 (5,000) 0 WDD 4-1-1 B, Tolling of water credits CEQA compliance 0 2,500 2,500 WDD 4-1-2 D, Rationing implementation testing 50,000 (50,000) 0 WDD 4-2-1 A, Sponsorship/support of community events 15,000 (8,000) 7,000 WDD 4-2-1 B, Advertising 30,000 (15,000) 15,000 WDD 4-2-1 F, Water efficiency training/education (public) 25,000 (25,000) 0 WDD 4-2-1 F, Water efficiency training/education (public) 25,000 (25,000) 0 WDD 4-2-2 F, Waterwise Gardening web application updates 1,500 3,800 5,300 [2] WDD 4-2-2 E, Waterwise Gardening web application updates 1,500 3,800 5,300 [2] WDD 4-2-2 F, Conservation printed material 15,000 (5,000) 10,000 [3] WDD 4-2-2 R, Conservation devices <td>PED</td> <td>2-8-2, Hydrogeologic impact review</td> <td>8,000</td> <td>6,000</td> <td>14,000</td> <td></td>	PED	2-8-2, Hydrogeologic impact review	8,000	6,000	14,000	
PED 2-8-6, Document management file scanning 5,000 (5,000) 0 WDD 4-1-1 B, Tolling of water credits CEQA compliance 0 2,500 2,500 WDD 4-1-2 D, Rationing implementation testing 50,000 (50,000) 0 WDD 4-2-1 A, Sponsorship/support of community events 15,000 (8,000) 7,000 WDD 4-2-1 B, Advertising 30,000 (15,000) 15,000 WDD 4-2-1 C, XIV, Reg. XV, BMP (50gpd) 10,000 (5,000) 5,000 WDD 4-2-1 F, Water efficiency training/education (public) 25,000 (25,000) 0 WDD 4-2-2 C, Landscape audits 200,000 110,000 310,000 310,000 WDD 4-2-2 E, Waterwise Gardening web application updates 1,500 3,800 5,300 2 WDD 4-2-2 F, Conservation printed material 15,000 (5,000) 10,000 310,000 310,000 310,000 310,000 310,000 310,000 310,000 310,000 310,000 310,000 310,000 310,000 310,000	PED	2-8-4, Technical procedures update	8,000	(6,000)	2,000	
WDD 4-1-1 B, Tolling of water credits CEQA compliance 0 2,500 2,500 WDD 4-1-2 D, Rationing implementation testing 50,000 (50,000) 0 WDD 4-2-1 A, Sponsorship/support of community events 15,000 (8,000) 7,000 WDD 4-2-1 B, Advertising 30,000 (15,000) 15,000 WDD 4-2-1 C, XIV, Reg. XV, BMP (50gpd) 10,000 (5,000) 5,000 WDD 4-2-1 F, Water efficiency training/education (public) 25,000 (25,000) 0 WDD 4-2-2 C, Landscape audits 200,000 110,000 310,000 [3] WDD 4-2-2 E, Waterwise Gardening web application updates 1,500 3,800 5,300 [2] WDD 4-2-2 F, Conservation printed material 15,000 (5,000) 10,000 [3] WDD 4-2-2 I, Cll auditis - large water users 10,000 (5,000) 5,000 [3] WDD 4-2-2 I, Cll auditis - large water users 10,000 (5,000) 5,000 [5] WDD 4-2-3 B, Rebates - Seaside Municipal 10,000 (5,000) 5,000 [5]	PED	2-8-5, Permit process streamlining and public outreach	15,000	(10,000)	5,000	
WDD 4-1-2 D, Rationing implementation testing 50,000 (50,000) 0 WDD 4-2-1 A, Sponsorship/support of community events 15,000 (8,000) 7,000 WDD 4-2-1 B, Advertising 30,000 (15,000) 15,000 WDD 4-2-1 C, XIV, Reg. XV, BMP (50gpd) 10,000 (5,000) 5,000 WDD 4-2-1 F, Water efficiency training/education (public) 25,000 (25,000) 0 WDD 42-2-2 C, Landscape audits 200,000 110,000 310,000 [3] WDD 4-2-2 E, Waterwise Gardening web application updates 1,500 3,800 5,300 [2] WDD 4-2-2 F, Conservation printed material 15,000 (5,000) 10,000 [3] WDD 4-2-2 H, Conservation devices 20,000 15,000 35,000 [3] WDD 4-2-2 H, Conservation devices 10,000 (5,000) 5,000 [3] WDD 4-2-2 H, Conservation devices 10,000 (5,000) 5,000 [3] WDD 4-2-3 R, Rebates - Seaside Municipal	PED	2-8-6, Document management file scanning	5,000	(5,000)	0	
WDD 4-2-1 A, Sponsorship/support of community events 15,000 (8,000) 7,000 WDD 4-2-1 B, Advertising 30,000 (15,000) 15,000 WDD 4-2-1 C, XIV, Reg. XV, BMP (50gpd) 10,000 (5,000) 5,000 WDD 4-2-1 F, Water efficiency training/education (public) 25,000 (25,000) 0 WDD 42-2-2 C, Landscape audits 200,000 110,000 310,000 [3] WDD 4-2-2 E, Waterwise Gardening web application updates 1,500 3,800 5,300 [2] WDD 4-2-2 F, Conservation printed material 15,000 (5,000) 10,000 [3] WDD 4-2-2 H, Conservation devices 20,000 15,000 35,000 [3] WDD 4-2-2 I, Cll audits - large water users 10,000 (5,000) 5,000 [3] WDD 4-2-3 B, Rebates - Seaside Municipal 10,000 (5,000) 5,000 [6] WDD 4-2-2 O, Seminars/Workshops 0 8,000 8,000 [8] WDD 4-2-3 A, Rebate funds	WDD	4-1-1 B, Tolling of water credits CEQA compliance	0	2,500	2,500	
WDD 4-2-1 B, Advertising 30,000 (15,000) 15,000 WDD 4-2-1 C, XIV, Reg. XV, BMP (50gpd) 10,000 (5,000) 5,000 WDD 4-2-1 F, Water efficiency training/education (public) 25,000 (25,000) 0 WDD 42-2-2 C, Landscape audits 200,000 110,000 310,000 [3] WDD 4-2-2 E, Waterwise Gardening web application updates 1,500 3,800 5,300 [2] WDD 4-2-2 F, Conservation printed material 15,000 (5,000) 10,000 [3] WDD 4-2-2 H, Conservation devices 20,000 15,000 35,000 [3] WDD 4-2-2 I, Cll audits - large water users 10,000 (5,000) 5,000 WDD 4-2-3 B, Rebates - Seaside Municipal 10,000 (5,000) 5,000 WDD 4-2-2 O, Seminars/Workshops 0 8,000 8,000 [3] WDD 4-2-2 O, Seminars/Workshops 0 8,000 8,000 [3] WDD 4-2-3 A, Rebate funds 400,000 200,000 600,000 [3] WDD 4-2-4, A, Update CII factors <td>WDD</td> <td>4-1-2 D, Rationing implementation testing</td> <td>50,000</td> <td>(50,000)</td> <td>0</td> <td></td>	WDD	4-1-2 D, Rationing implementation testing	50,000	(50,000)	0	
WDD 4-2-1 C, XIV, Reg. XV, BMP (50gpd) 10,000 (5,000) 5,000 WDD 4-2-1 F, Water efficiency training/education (public) 25,000 (25,000) 0 WDD 422-2 C, Landscape audits 200,000 110,000 310,000 [3] WDD 4-2-2 E, Waterwise Gardening web application updates 1,500 3,800 5,300 [2] WDD 4-2-2 F, Conservation printed material 15,000 (5,000) 10,000 [3] WDD 4-2-2 H, Conservation devices 20,000 15,000 35,000 [3] WDD 4-2-2 I, Cll audits - large water users 10,000 (5,000) 5,000 WDD 4-2-3 B, Rebates - Seaside Municipal 10,000 (5,000) 5,000 WDD 4-2-3 B, Rebates - Seaside Municipal 10,000 (5,000) 5,000 WDD 4-2-2 O, Seminars/Workshops 0 8,000 8,000 [3] WDD 4-2-3 A, Rebate funds 400,000 200,000 600,000 [3] WDD 4-2-3 A, Update CII factors 0 18,400 18,400 WRD 2-8-7, Fractured bedrock assessment 10,000 (54,000) <	WDD	4-2-1 A, Sponsorship/support of community events	15,000	(8,000)	7,000	
WDD 4-2-1 F, Water efficiency training/education (public) 25,000 (25,000) 0 WDD 422-2 C, Landscape audits 200,000 110,000 310,000 [3] WDD 4-2-2 E, Waterwise Gardening web application updates 1,500 3,800 5,300 [2] WDD 4-2-2 F, Conservation printed material 15,000 (5,000) 10,000 [3] WDD 4-2-2 H, Conservation devices 20,000 15,000 35,000 [3] WDD 4-2-2 I, Cll audits - large water users 10,000 (5,000) 5,000 WDD 4-2-3 B, Rebates - Seaside Municipal 10,000 (5,000) 5,000 [6] WDD 4-2-2 O, Seminars/Workshops 0 8,000 8,000 [3] WDD 4-2-3 A, Rebate funds 400,000 200,000 600,000 [3] WDD 4-2-4, A, Update CII factors 0 18,400 18,400 WRD 2-8-7, Fractured bedrock assessment 10,000 (54,000) 50,000 WRD 1-2-1 A.1.b, Water Project 1 fencing, grading, paving 104,000 (54,000) 50,000 WRD 1-2-1 A.1.e, Water Project 1, well #2 chem/phys rehabilitation 98,000	WDD	4-2-1 B, Advertising	30,000	(15,000)	15,000	
WDD 422-2 C, Landscape audits 200,000 110,000 310,000 [3] WDD 4-2-2 E, Waterwise Gardening web application updates 1,500 3,800 5,300 [2] WDD 4-2-2 F, Conservation printed material 15,000 (5,000) 10,000 [3] WDD 4-2-2 H, Conservation devices 20,000 15,000 35,000 [3] WDD 4-2-2 I, Cll audits - large water users 10,000 (5,000) 5,000 WDD 4-2-3 B, Rebates - Seaside Municipal 10,000 (5,000) 5,000 [6] WDD 4-2-2 O, Seminars/Workshops 0 8,000 8,000 [3] WDD 4-2-3 A, Rebate funds 400,000 200,000 600,000 [3] WDD 4-2-4, A, Update CII factors 0 18,400 18,400 WRD 2-8-7, Fractured bedrock assessment 10,000 20,100 30,100 [5] WRD 1-2-1 A.1.b, Water Project 1 fencing, grading, paving 104,000 (54,000) 50,000 WRD 1-2-1 A.1.e, Water Project 1, well #2 chem/phys rehabilitation 98,000 0 98,000 [4] WRD 1-2-1 A.2.d, Water Project 1 permanent soundproof enclosures 42,000<	WDD	4-2-1 C, XIV, Reg. XV, BMP (50gpd)	10,000	(5,000)	5,000	
WDD 4-2-2 E, Waterwise Gardening web application updates 1,500 3,800 5,300 [2] WDD 4-2-2 F, Conservation printed material 15,000 (5,000) 10,000 [3] WDD 4-2-2 H, Conservation devices 20,000 15,000 35,000 [3] WDD 4-2-2 I, Cll audits - large water users 10,000 (5,000) 5,000 WDD 4-2-3 B, Rebates - Seaside Municipal 10,000 (5,000) 5,000 [6] WDD 4-2-2 O, Seminars/Workshops 0 8,000 8,000 [3] WDD 4-2-3 A, Rebate funds 400,000 200,000 600,000 [3] WDD 4-2-4, A, Update CII factors 0 18,400 18,400 WRD 2-8-7, Fractured bedrock assessment 10,000 20,100 30,100 [5] WRD 1-2-1 A.1.b, Water Project 1 fencing, grading, paving 104,000 (54,000) 50,000 WRD 1-2-1 A.1.e, Water Project 1, well #2 chem/phys rehabilitation 98,000 0 98,000 0 WRD 1-2-1 A.1.g, Water Project 1 permanent soundproof enclosures 42,000 (42,000) <	WDD	4-2-1 F, Water efficiency training/education (public)	25,000	(25,000)	0	
WDD 4-2-2 F, Conservation printed material 15,000 (5,000) 10,000 [3] WDD 4-2-2 H, Conservation devices 20,000 15,000 35,000 [3] WDD 4-2-2 I, Cll audits - large water users 10,000 (5,000) 5,000 WDD 4-2-3 B, Rebates - Seaside Municipal 10,000 (5,000) 5,000 [6] WDD 4-2-2 O, Seminars/Workshops 0 8,000 8,000 [3] WDD 4-2-3 A, Rebate funds 400,000 200,000 600,000 [3] WDD 4-2-4, A, Update CII factors 0 18,400 18,400 WRD 2-8-7, Fractured bedrock assessment 10,000 20,100 30,100 [5] WRD 1-2-1 A.1.b, Water Project 1 fencing, grading, paving 104,000 (54,000) 50,000 WRD 1-2-1 A.1.d, Replacement of Water Project 1 well #1 pump/motor 156,000 (156,000) 0 WRD 1-2-1 A.1.e, Water Project 1, well #2 chem/phys rehabilitation 98,000 0 98,000 [4] WRD 1-2-1 A.2.d, Water Project 1 facility maintenance 15,000 (10,000) 5,000 [3] WRD 1-2-1 B.1.f, Water Project 1 temporary generator	WDD	422-2 C, Landscape audits	200,000	110,000	310,000	[3]
WDD 4-2-2 H, Conservation devices 20,000 15,000 35,000 [3] WDD 4-2-2 I, Cll audits - large water users 10,000 (5,000) 5,000 WDD 4-2-3 B, Rebates - Seaside Municipal 10,000 (5,000) 5,000 [6] WDD 4-2-2 O, Seminars/Workshops 0 8,000 8,000 [3] WDD 4-2-3 A, Rebate funds 400,000 200,000 600,000 [3] WDD 4-2-4, A, Update CII factors 0 18,400 18,400 WRD 2-8-7, Fractured bedrock assessment 10,000 20,100 30,100 [5] WRD 1-2-1 A.1.b, Water Project 1 fencing, grading, paving 104,000 (54,000) 50,000 WRD 1-2-1 A.1.d, Replacement of Water Project 1 well #1 pump/motor 156,000 (156,000) 0 WRD 1-2-1 A.1.e, Water Project 1, well #2 chem/phys rehabilitation 98,000 0 98,000 [4] WRD 1-2-1 A.2.d, Water Project 1 permanent soundproof enclosures 42,000 (42,000) 0 WRD 1-2-1 A.2.d, Water Project 1 temporary generator 55,000 (55,000) 0 [3]	WDD	4-2-2 E, Waterwise Gardening web application updates	1,500	3,800	5,300	[2]
WDD 4-2-2 I, Cll audits - large water users 10,000 (5,000) 5,000 WDD 4-2-3 B, Rebates - Seaside Municipal 10,000 (5,000) 5,000 [6] WDD 4-2-2 O, Seminars/Workshops 0 8,000 8,000 [3] WDD 4-2-3 A, Rebate funds 400,000 200,000 600,000 [3] WDD 4-2-4, A, Update CII factors 0 18,400 18,400 WRD 2-8-7, Fractured bedrock assessment 10,000 20,100 30,100 [5] WRD 1-2-1 A.1.b, Water Project 1 fencing, grading, paving 104,000 (54,000) 50,000 WRD 1-2-1 A.1.d, Replacement of Water Project 1 well #1 pump/motor 156,000 (156,000) 0 WRD 1-2-1 A.1.e, Water Project 1, well #2 chem/phys rehabilitation 98,000 0 98,000 [4] WRD 1-2-1 A.1.g, Water Project 1 permanent soundproof enclosures 42,000 (42,000) 0 WRD 1-2-1 A.2.d, Water Project 1 facility maintenance 15,000 (10,000) 5,000 [3] WRD 1-2-1 B.1.f, Water Project 1 temporary generator 55,000 (55,000) 0	WDD	4-2-2 F, Conservation printed material	15,000	(5,000)	10,000	[3]
WDD 4-2-3 B, Rebates - Seaside Municipal 10,000 (5,000) 5,000 [6] WDD 4-2-2 O, Seminars/Workshops 0 8,000 8,000 [3] WDD 4-2-3 A, Rebate funds 400,000 200,000 600,000 [3] WDD 4-2-4, A, Update CII factors 0 18,400 18,400 WRD 2-8-7, Fractured bedrock assessment 10,000 20,100 30,100 [5] WRD 1-2-1 A.1.b, Water Project 1 fencing, grading, paving 104,000 (54,000) 50,000 WRD 1-2-1 A.1.d, Replacement of Water Project 1 well #1 pump/motor 156,000 (156,000) 0 WRD 1-2-1 A.1.e, Water Project 1, well #2 chem/phys rehabilitation 98,000 0 98,000 [4] WRD 1-2-1 A.1.g, Water Project 1 permanent soundproof enclosures 42,000 (42,000) 0 WRD 1-2-1 A.2.d, Water Project 1 facility maintenance 15,000 (10,000) 5,000 [3] WRD 1-2-1 B.1.f, Water Project 1 temporary generator 55,000 (55,000) 0	WDD	4-2-2 H, Conservation devices	20,000	15,000	35,000	[3]
WDD 4-2-2 O, Seminars/Workshops 0 8,000 [3] WDD 4-2-3 A, Rebate funds 400,000 200,000 600,000 [3] WDD 4-2-4, A, Update CII factors 0 18,400 18,400 WRD 2-8-7, Fractured bedrock assessment 10,000 20,100 30,100 [5] WRD 1-2-1 A.1.b, Water Project 1 fencing, grading, paving 104,000 (54,000) 50,000 WRD 1-2-1 A.1.d, Replacement of Water Project 1 well #1 pump/motor 156,000 (156,000) 0 WRD 1-2-1 A.1.e, Water Project 1, well #2 chem/phys rehabilitation 98,000 0 98,000 [4] WRD 1-2-1 A.1.g, Water Project 1 permanent soundproof enclosures 42,000 (42,000) 0 WRD 1-2-1 A.2.d, Water Project 1 facility maintenance 15,000 (10,000) 5,000 [3] WRD 1-2-1 B.1.f, Water Project 1 temporary generator 55,000 (55,000) 0 [3]	WDD	4-2-2 I, Cll audits - large water users	10,000	(5,000)	5,000	
WDD 4-2-3 A, Rebate funds 400,000 200,000 600,000 [3] WDD 4-2-4, A, Update CII factors 0 18,400 18,400 WRD 2-8-7, Fractured bedrock assessment 10,000 20,100 30,100 [5] WRD 1-2-1 A.1.b, Water Project 1 fencing, grading, paving 104,000 (54,000) 50,000 WRD 1-2-1 A.1.d, Replacement of Water Project 1 well #1 pump/motor 156,000 (156,000) 0 WRD 1-2-1 A.1.e, Water Project 1, well #2 chem/phys rehabilitation 98,000 0 98,000 [4] WRD 1-2-1 A.1.g, Water Project 1 permanent soundproof enclosures 42,000 (42,000) 0 WRD 1-2-1 A.2.d, Water Project 1 facility maintenance 15,000 (10,000) 5,000 [3] WRD 1-2-1 B.1.f, Water Project 1 temporary generator 55,000 (55,000) 0 [3]	WDD	4-2-3 B, Rebates - Seaside Municipal	10,000	(5,000)	5,000	[6]
WDD 4-2-4, A, Update CII factors 0 18,400 18,400 WRD 2-8-7, Fractured bedrock assessment 10,000 20,100 30,100 [5] WRD 1-2-1 A.1.b, Water Project 1 fencing, grading, paving 104,000 (54,000) 50,000 WRD 1-2-1 A.1.d, Replacement of Water Project 1 well #1 pump/motor 156,000 (156,000) 0 WRD 1-2-1 A.1.e, Water Project 1, well #2 chem/phys rehabilitation 98,000 0 98,000 [4] WRD 1-2-1 A.1.g, Water Project 1 permanent soundproof enclosures 42,000 (42,000) 0 WRD 1-2-1 A.2.d, Water Project 1 facility maintenance 15,000 (10,000) 5,000 [3] WRD 1-2-1 B.1.f, Water Project 1 temporary generator 55,000 (55,000) 0	WDD	4-2-2 O, Seminars/Workshops	0	8,000	8,000	[3]
WRD 2-8-7, Fractured bedrock assessment 10,000 20,100 30,100 [5] WRD 1-2-1 A.1.b, Water Project 1 fencing, grading, paving 104,000 (54,000) 50,000 WRD 1-2-1 A.1.d, Replacement of Water Project 1 well #1 pump/motor 156,000 (156,000) 0 WRD 1-2-1 A.1.e, Water Project 1, well #2 chem/phys rehabilitation 98,000 0 98,000 [4] WRD 1-2-1 A.1.g, Water Project 1 permanent soundproof enclosures 42,000 (42,000) 0 WRD 1-2-1 A.2.d, Water Project 1 facility maintenance 15,000 (10,000) 5,000 [3] WRD 1-2-1 B.1.f, Water Project 1 temporary generator 55,000 (55,000) 0	WDD	4-2-3 A, Rebate funds	400,000	200,000	600,000	[3]
WRD 1-2-1 A.1.b, Water Project 1 fencing, grading, paving 104,000 (54,000) 50,000 WRD 1-2-1 A.1.d, Replacement of Water Project 1 well #1 pump/motor 156,000 (156,000) 0 WRD 1-2-1 A.1.e, Water Project 1, well #2 chem/phys rehabilitation 98,000 0 98,000 [4] WRD 1-2-1 A.1.g, Water Project 1 permanent soundproof enclosures 42,000 (42,000) 0 WRD 1-2-1 A.2.d, Water Project 1 facility maintenance 15,000 (10,000) 5,000 [3] WRD 1-2-1 B.1.f, Water Project 1 temporary generator 55,000 (55,000) 0 [3]	WDD	4-2-4, A, Update CII factors	0	18,400	18,400	
WRD 1-2-1 A.1.d, Replacement of Water Project 1 well #1 pump/motor 156,000 (156,000) 0 WRD 1-2-1 A.1.e, Water Project 1, well #2 chem/phys rehabilitation 98,000 0 98,000 [4] WRD 1-2-1 A.1.g, Water Project 1 permanent soundproof enclosures 42,000 (42,000) 0 WRD 1-2-1 A.2.d, Water Project 1 facility maintenance 15,000 (10,000) 5,000 [3] WRD 1-2-1 B.1.f, Water Project 1 temporary generator 55,000 (55,000) 0 [3]	WRD		10,000	20,100	30,100	[5]
WRD 1-2-1 A.1.e, Water Project 1, well #2 chem/phys rehabilitation 98,000 0 98,000 [4] WRD 1-2-1 A.1.g, Water Project 1 permanent soundproof enclosures 42,000 (42,000) 0 WRD 1-2-1 A.2.d, Water Project 1 facility maintenance 15,000 (10,000) 5,000 [3] WRD 1-2-1 B.1.f, Water Project 1 temporary generator 55,000 (55,000) 0 [3]	WRD	1-2-1 A.1.b, Water Project 1 fencing, grading, paving	104,000	(54,000)	50,000	
WRD 1-2-1 A.1.g, Water Project 1 permanent soundproof enclosures 42,000 (42,000) 0 WRD 1-2-1 A.2.d, Water Project 1 facility maintenance 15,000 (10,000) 5,000 [3] WRD 1-2-1 B.1.f, Water Project 1 temporary generator 55,000 (55,000) 0 [3]	WRD	1-2-1 A.1.d, Replacement of Water Project 1 well #1 pump/motor	156,000	(156,000)	0	
WRD 1-2-1 A.2.d, Water Project 1 facility maintenance 15,000 (10,000) 5,000 [3] WRD 1-2-1 B.1.f, Water Project 1 temporary generator 55,000 (55,000) 0 [3]	WRD	1-2-1 A.1.e, Water Project 1, well #2 chem/phys rehabilitation	98,000	0	98,000	[4]
WRD 1-2-1 B.1.f, Water Project 1 temporary generator 55,000 (55,000) 0 [3]	WRD	1-2-1 A.1.g, Water Project 1 permanent soundproof enclosures	42,000	(42,000)	0	
	WRD	1-2-1 A.2.d, Water Project 1 facility maintenance	15,000	(10,000)	5,000	[3]
Total \$1,362,000 (\$88,700) \$1.273,300	WRD	1-2-1 B.1.f, Water Project 1 temporary generator	55,000	(55,000)	0	[3]
$(+ \cdot \cdot) \cdot (+ \cdot) \cdot (+ \cdot \cdot$		Total	\$1,362,000	(\$88,700)	\$1,273,300	_

^{[1] \$10}K reimbursable from grant funds

^[2] Partially reimbursable: CAW \$1K, Marina Coast \$1K, WAC \$1K

^[3] Reimbursable - CAW

^[4] Change to reimbursable by CAW

^[5] Approved September Board meeting

^[6] Change to reimbursable by Seaside