

**EXHIBIT 22-E**

**Monterey Peninsula Water Management District  
Mid-Year Budget Adjustment-Project Expenditures  
2013-2014 Budget**

<u>Division</u>	<u>Description</u>	<u>Original Budget</u>	<u>Adjustment</u>	<u>Amended Budget</u>
WRD	1-2-1 A-1 e. ASR-1 and 2 permanent soundproof enclosures	69,240	(69,240)	0
WRD	1-2-1 A-1 m. Contingency	169,724	(63,500)	106,224
WRD	1-2-1 B-3 d. Diversion wall below site	30,250	(30,250)	0
WRD	1-5-1 Ground Water Replenishment Project	2,717,500	1,118,781	3,836,281 [1]
WRD	1-6-1 Peninsula Water Supply Project Operations Studies	50,000	(50,000)	0
WRD	1-7-1 ASR Expansion Study	70,000	(25,000)	45,000
WRD	2-3-1 F. Design and permitting for new intake system	330,000	(330,000)	0 [2]
WRD	2-3-1 G. Raw water intake retrofit - Phase I	280,000	(280,000)	0 [2]
WRD	2-3-1 I. Intake/cold well repairs & maintenance	10,000	(5,000)	5,000
WRD	2-3-1 J. Rearing channel screen replacement	0	5,000	5,000
WRD	2-3-4 C. Water Resource Assistant	12,700	3,000	15,700
WRD	2-3-7 Carmel River Water Quality Monitoring Samples	400	1,600	2,000
WRD	2-5-1 D. Tablet running ARCMAP	800	(800)	0
WRD	2-5-1 E. Replace CVA coastal monitor well cluster	25,000	(25,000)	0
WRD	2-5-1 G. CVA wells digitization	20,000	(5,000)	15,000
PED	1-8-1 A. Other Water Supply Projects - Water Allocation/Water Rights	200,000	50,000	250,000
PED	1-10-1 Local Water Projects	200,000	(50,000)	150,000
PED	1-11-1 Alternate Desal Project	400,000	(100,000)	300,000
PED	2-1-1 A. Operate and maintain 4 well systems	7,000	15,000	22,000
PED	2-2-1 A. Work at lower San Carlos restoration project	25,000	(19,000)	6,000
PED	2-6-1 A. Update to the Canyon Del Rey Drainage Plan	120,000	50,000	170,000 [3]
PED	2-6-1 B. Salt and nutrient management plan for the SGB	20,000	10,000	30,000 [3]
PED	2-8-1 Permit processing assistance	6,000	(3,000)	3,000
PED	2-8-2 Hydrogeologic impact review	9,000	(4,500)	4,500
PED	2-8-4 WDS permit package review (MPWMD Counsel)	6,400	8,600	15,000
GMO	3-1-2 Public Outreach - General	56,000	(12,500)	43,500
WDD	4-1-1 B. CEQA	9,000	(6,000)	3,000
WDD	4-2-1 B. Water Efficiency Training/Education (Public)	10,000	(5,000)	5,000
WDD	4-2-2 A. Landscape auditors	400,000	(300,000)	100,000
WDD	4-2-2 F. Conservation devices	20,000	15,000	35,000
WDD	4-2-2 H. Best management practices	5,000	42,500	47,500
WDD	4-2-2 K. CII Conservation - Linen/Towel Program	3,000	(3,000)	0
WDD	4-2-3 A. CAW Rebate	750,000	1,000,000	1,750,000 [4]
WDD	4-2-3 D. Rebate application forms	2,500	(1,500)	1,000
Total		<u>\$6,034,514</u>	<u>\$931,191</u>	<u>\$6,965,705</u>

[1] Budget previously reviewed by Administrative Committee and Water Supply Plannign Committee

[2] Deferral of CDFG grant funded project costs

[3] Increase in grant funded IRWMP costs

[4] Increase in Cal-Am funded rebate program costs