

**EXHIBIT 17-E****Monterey Peninsula Water Management District  
Mid-Year Budget Adjustment-Project Expenditures  
2016-2017 Budget**

<u>Division</u>	<u>Description</u>		<u>Original Budget</u>	<u>Adjustment</u>	<u>Amended Budget</u>
WRD	1-2-1	A.1 c. Backup ASR well design/bid specification	14,800	(14,800)	0
WRD	1-2-1	A.1 d. Facility PLC interface	118,100	(118,100)	0
WRD	1-2-1	A.1 e. ASR-1 and 2 permanent soundproof enclosures	25,000	(12,500)	12,500
WRD	1-2-1	A.1 f. City of Seaside easement (ground lease)	16,500	(16,500)	0
WRD	1-2-1	A.1 g. Grading Project (pit expand)	323,500	(323,500)	0
WRD	1-2-1	A.1 h. ASR1 turbidimeter/PLC interlock	20,000	(20,000)	0
WRD	1-2-1	A.1 j. Supplemental Sampling and Analysis Plan (SSAP)	65,000	(35,000)	30,000
WRD	1-2-1	A.1 k. Contingency (15%)	133,800	(93,800)	40,000
WRD	1-2-1	A.2 h. Security cameras	300	(300)	0
WRD	1-2-1	A.2 k. Grunfos sample pump repair / replacement	3,000	(3,000)	0
WRD	1-2-1	B.1 a. ASR well rehab testing	125,000	(125,000)	0
WRD	1-7-1	A. ASR Expansion Study - Carmel Valley	18,500	(18,500)	0
WRD	2-3-1	K. Alarm System Redesign/Replacement	20,000	(2,800)	17,200
WRD	2-5-1	C. Replace CVA coastal monitor well cluster	39,400	(39,400)	0
WRD	2-5-3	A.3. Hydstra Time Series Software Annual Support	2,100	10,000	12,100
WRD	2-5-3	B.2. Annual Well Reporting	2,600	(1,300)	1,300
WRD	2-5-3	B.4. SCD replacement rain/temp stations (incl site fencing)	10,000	(6,000)	4,000
WRD	2-5-3	B.6. Well Reporting Postage	0	1,500	1,500
PED/GMO	1-5-1	Ground Water Replenishment Project	1,576,500	1,663,795	3,240,295
PED/GMO	1-9-1	Cal-Am Desal Project	200,000	(100,000)	100,000
PED	1-10-1	Local Water Projects	386,900	(75,000)	311,900
GMO	1-13-1	Drought Contingency Plan	192,900	(100,000)	92,900
PED	2-1-1	A. Operate and maintain 4 well systems	10,000	(5,000)	5,000
PED	2-1-1	B. Operate and maintain District project systems	15,000	(5,000)	10,000
PED	2-2-1	A. Work at lower San Carlos restoration project	50,000	(50,000)	0
PED	2-6-1	A. Prop 1 cordination	25,000	(14,000)	11,000
WDD	4-1-1	B. CEQA Compliance	15,000	(8,000)	7,000
WDD	4-2-1	A. Outreach and communication	34,500	(9,500)	25,000
WDD	4-2-2	H. Community Gardens	10,000	(5,000)	5,000
WDD	4-2-2	I. Conservation & community workshops/training	0	5,000	5,000
WDD	4-2-2	J. Pressure Reducing Valve Program	0	7,500	7,500
WDD	4-2-3	D. Linen/Towel Program	25,000	(17,000)	8,000
WDD	4-2-3	M. Community Gardens	10,000	5,000	15,000
WDD	4-2-3	L. Pressure Reducing Valve Program	50,000	(35,000)	15,000
WDD	4-2-4	D. Rebate application forms	4,500	(2,500)	2,000
Total			<u>\$3,542,900</u>	<u>\$436,295</u>	<u>\$3,979,195</u>