

REVISED 10/2/13

EXHIBIT 3-A

Monterey Peninsula Water Management District

Water Supply Project Spending to Date

| <u>Project Expenditures</u> | FY 2012-2013 Original Budget | FY 2012-2013 Actual | FY 2013-2014 Original Budget | FY 2013-2014 To Date |
|---|---------------------------------|------------------------|---------------------------------|-------------------------|
| Groundwater Replenishment Project | \$1,036,000 | \$225,000 | \$2,737,500 | \$120,000 |
| ASR Phase I | \$898,700 | \$898,700 | \$1,413,218 | \$59,000 |
| Cal-Am Desalination Application | \$0 | \$84,000 | \$50,000 | \$0 |
| Peninsula Water Supply Projects Operations Studies | \$150,000 | \$0 | \$50,000 | \$0 |
| ASR Expansion | \$150,000 | \$0 | \$70,000 | \$0 |
| Other Water Supply Projects - Water Allocation/Water Rights | \$250,000 | \$0 | \$250,000 | \$0 |
| Local Water Projects | \$0 | \$0 | \$200,000 | \$0 |
| Alternate Desal Project | \$0 | \$0 | \$400,000 | \$48,500 |
| Total Commitments | \$2,484,700 | \$1,207,700 | \$5,170,718 | \$227,500 |