

EXHIBIT 3-A

Monterey Peninsula Water Management District

Water Supply Project Spending to Date

Project Expenditures	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	\$385,000	\$2,737,500	\$345,000
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	\$35,000	\$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	\$1,402,700	\$5,170,718	\$452,500