

EXHIBIT 12-E

**Monterey Peninsula Water Management District
Mid-Year Budget Adjustment-Project Expenditures
2019-2020**

<u>Division</u>	<u>Description</u>	<u>Original Budget</u>	<u>Adjustment</u>	<u>Amended Budget</u>
GMO	1-5-1 C. Operating Reserve (1,000 ac ft) PWM	2,000,000	200,000	2,200,000
GMO	1-9-1 Cal-Am Desal Project	250,000	(200,000)	50,000
GMO	1-14-1 Monterey Water System Acquisition Feasibility Study - Phase 2	400,000	800,000	1,200,000
ERD	2-1-1 A. Operate and maintain 4 well systems	10,000	(5,000)	5,000
ERD	2-1-1 B. Operate and maintain District project systems	15,000	(5,000)	10,000
ERD	2-1-2 1. Seed collection and propagation	5,000	(3,000)	2,000
ERD	2-1-2 B. Riparian corridor maintenance (projects/equipment)	3,000	(1,500)	1,500
ERD	2-1-4 Address Vegetation Hazards and Remove Trash	20,000	(14,000)	6,000
ERD	2-2-1 A. Work at lower San Carlos restoration project	30,000	(28,000)	2,000
ERD	2-3-4 C. Water Resources Assistants - Weekend Weir Operations	8,500	(8,500)	0
ERD	2-3-4 D. Fishereis Aides - 7-day Weir Operations	28,100	(28,100)	0
WRD	1-1-3 PWM/MPWSP Operations Model (CRBHM & SGBM)	50,000	(50,000)	0
WRD	1-2-1 c. Site expansion construction - (phase 2)	2,450,000	3,150,000	5,600,000
WRD	1-2-1 2 c Electrical power	150,000	150,000	300,000
WRD	1-2-1 2 f ASR 1 Rehabilitation	0	120,000	120,000
WRD	1-4-1 Water Rights Permits Fees	6,000	10,000	16,000
WRD	2-5-3 1. Miscellaneous equipment	10,000	(2,000)	8,000
WRD	2-5-3 3. Hydstra Time Series Software Annual Support	2,500	2,800	5,300
WRD	2-5-3 4. Hydstra consulting - report customization/website	6,000	(6,000)	0
WRD	2-5-3 5. Purchase cellular modems	5,000	(5,000)	0
WRD	2-5-3 6. Upgrade MPWMD Gaging Stations	10,000	10,000	20,000
WDD	4-2-2 E. Conservation & efficiency workshops/training	15,000	(5,000)	10,000
WDD	4-2-2 L. Pressure Reducing Valve Program	15,000	(15,000)	0
WDD	4-2-2 N. Conservation printed material	5,000	(4,000)	1,000
WDD	4-2-2 O. Rain Barrel Giveaway Program	5,000	(5,000)	0
WDD	4-2-3 C. Non-CAW (MPWMD funded)	25,000	(20,000)	5,000
WDD	4-2-3 E. DAC Turf Replacement	30,000	(30,000)	0
Total		<u>\$5,554,100</u>	<u>\$4,007,700</u>	<u>\$9,561,800</u>