

**EXHIBIT 10-C**

**Monterey Peninsula Water Management District  
Mid-Year Budget Adjustment-Project Expenditures  
2023-2024**

| <u>Division</u> | <u>Description</u>                                     | <u>Original<br/>Budget</u> | <u>Adjustment</u>    | <u>Amended<br/>Budget</u> |
|-----------------|--|----------------------------|----------------------|---------------------------|
| GMO             | 1-5-1 E PWM Project Expansion                          | 16,800,000                 | (6,400,000)          | 10,400,000                |
| GMO             | 1-15-1 Water Allocation Process                        | 100,000                    | (30,000)             | 70,000                    |
| ERD             | 2-3-4 Adult Steelhead Counts                           | 77,000                     | (10,000)             | 67,000                    |
| WRD             | 1-1-2 A Los Padres Dam Outlet Modifications            | 2,500                      | 10,000               | 12,500                    |
| WRD             | 1-5-1 C PWM Operating Reserve                          | 759,000                    | 1,896,500            | 2,655,500                 |
| WRD             | 2-1-1 Operate/Maintain Proj. System                    | 22,000                     | (5,000)              | 17,000                    |
| WRD             | 2-1-4 Channel Clearing                                 | 71,500                     | (20,000)             | 51,500                    |
| WRD             | 1-2-1 Los Padres Dam Long Term Plan                    | 2,500                      | 700                  | 3,200                     |
| WRD             | 2-6-1 IRWM-DAC Needs Assessment                        | 2,200,000                  | (1,700,000)          | 500,000                   |
| WRD             | 2-5-2 A Seaside Basin Watermaster (MMP implementation) | 35,000                     | 34,158               | 69,158                    |
| WDD             | 4-1-1 A Deed Restriction Recording Fees                | 50,000                     | 60,000               | 110,000                   |
| WDD             | 4-1-1 B CEQA Compliance                                | 2,000                      | 4,000                | 6,000                     |
| WDD             | 4-2-2 J Gardensoft WaterWise Gardening (non-reimb)     | 5,500                      | (500)                | 5,000                     |
| WDD             | 4-2-1 A Public Education                               | 0                          | 20,000               | 20,000                    |
| WDD             | 4-2-2 D Water Conservation Devices (non-reimb)         | 50,000                     | (20,000)             | 30,000                    |
|                 | Total  | <u>\$20,177,000</u>        | <u>(\$6,160,142)</u> | <u>\$14,016,858</u>       |