

EXHIBIT 4-C

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

<u>Division</u>	<u>Description</u>	<u>Original Budget</u>	<u>Adjustment</u>	<u>Amended 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>