

## EXHIBIT 12-C

### Monterey Peninsula Water Management District Mid-Year Budget Adjustment-Project Expenditures 2024-2025

<u>Division</u>	<u>Description</u>	<u>Original Budget</u>	<u>Adjustment</u>	<u>Amended Budget</u>
GMO	1-5-1 C Operating Reserve	1,670,800	(626,550)	1,044,250
GMO	1-15-E PWM Expansion	10,107,500	1,249,330	11,356,830
GMO	1-14-1 Monterey Water System Acquisition	1,950,000	(1,274,500)	675,500
ERD	1-17-1 Well Reporting	0	2,256	2,256
ERD	2-1-1-A2 Operate and maintain 4 well systems	2,000	(1,000)	1,000
ERD	2-1-4B 2023 Carmel River Cross Section Survey	0	12,000	12,000
ERD	2-3-1-J Sleepy Hollow Facility Operations - Power	50,000	(10,000)	(10,000)
ERD	2-3-1-I Sleepy Hollow - Water Resources Assistant	22,900	(22,900)	(22,900)
ERD	2-3-2C Fishereis Aide and Pop Survey	21,800	(6,700)	15,100
ERD	2-3-6 Contracted Aquatic Invertebrate Identification & Retraini	4,000	(4,000)	0
ERD	2-4-2 Mitigation review - CEQA compliance	0	300	300
ERD	2-5-3-A Hydological Monitoring	0	1,524	1,524
ERD	2-5-3-A Hydrologic Monitoring	0	10,725	10,725
ERD	2-6-1C IRWM 1	1,155,360	(400,000)	755,360
ERD	2-6-1D IRWM 2	1,316,334	(800,000)	516,334
WDD	4-1-1 CEQA Compliance	5,000	(2,500)	2,500
	Total Changes	<u>\$16,305,693</u>	<u>(\$1,872,015)</u>	<u>\$14,360,778</u>