

Monterey Peninsula Water Management District
Status on Measure J/Rule 19.8 Spending
For the Period February 2019

	Contract	Date Authorized	Contract Amount	Prior Period Spending	Current Period Spending	Total Expended To Date	Spending Remaining	Project No.
1	Eminent Domain Legal Counsel	12/17/2018	\$ 100,000.00	\$ -	\$ 16,050.00	\$ 16,050.00	\$ 83,950.00	PA00002-01
2	Investment Banking Services	2/21/2019	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00	PA00002-02
3	Valuation & Cost of Service Study Consulta	2/21/2019	\$ 355,000.00	\$ -	\$ -	\$ -	\$ 355,000.00	PA00002-03
4	Investor Owned Utility Consultant	2/21/2019	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	PA00002-04
5	District Legal Counsel		\$ 30,000.00	\$ -	\$ 5,708.50	\$ 5,708.50	\$ 24,291.50	PA00002-05
6	Contingency/Miscellaneous		\$ 35,000.00	\$ -	\$ 82.50	\$ 82.50	\$ 34,917.50	PA00002-10
	Total		\$ 650,000.00	\$ -	\$ 21,841.00	\$ 21,841.00	\$ 628,159.00	