

EXHIBIT 16-A

**Monterey Peninsula Water Management District
Status on Measure J/Rule 19.8 Spending
For the Period October 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	\$ 99,965.20	\$ 48,837.01	\$ 148,802.21	\$ (48,802.21)	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	\$ 163,071.25	\$ 84,619.38	\$ 247,690.63	\$ 107,309.37	PA00002-03
4	Investor Owned Utility Consultant	2/21/2019	\$ 100,000.00	\$ 73,694.46	\$ 10,527.23	\$ 84,221.69	\$ 15,778.31	PA00002-04
5	District Legal Counsel		\$ 35,000.00	\$ 33,763.61		\$ 33,763.61	\$ 1,236.39	PA00002-05
6	Contingency/Miscellaneous		\$ 30,000.00	\$ 9,600.63	\$ 331.20	\$ 9,931.83	\$ 20,068.17	PA00002-10
	Total		\$ 650,000.00	\$ 380,095.15	\$ 144,314.82	\$ 524,409.97	\$ 125,590.03	

**Submitted by staff at 12/16/19 Board Meeting
Item 16**

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included in the on-line document.**