

Agenda Item #16

MPWMD Expenditures on Pure Water Monterey Project & Expansion to Date

	Base Project	Expansion	Total
Expended on Project	14,782,600	731,337	15,513,937
Remaining Budget	2,904,660	4,043,000	6,947,660
Total	17,687,260	4,774,337	22,461,597
Reimbursed from Loan Proceeds	(4,810,957)	??	(4,810,957)
Net District Out-of-Pocket	12,876,303	4,774,337	17,650,640