

EXHIBIT 16-A

**Monterey Peninsula Water Management District
Status on Measure J/Rule 19.8 Spending
For the Period September 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	\$ 87,627.70	\$ 12,337.50	\$ 99,965.20	\$ 34.80	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	\$ 147,243.75	\$ 15,827.50	\$ 163,071.25	\$ 191,928.75	PA00002-03
4	Investor Owned Utility Consultant	2/21/2019	\$ 100,000.00	\$ 66,486.96	\$ 7,207.50	\$ 73,694.46	\$ 26,305.54	PA00002-04
5	District Legal Counsel		\$ 35,000.00	\$ 24,698.61	\$ 9,065.00	\$ 33,763.61	\$ 1,236.39	PA00002-05
6	Contingency/Miscellaneous		\$ 30,000.00	\$ 9,511.41	\$ 89.22	\$ 9,600.63	\$ 20,399.37	PA00002-10
	Total		\$ 650,000.00	\$ 335,568.43	\$ 44,526.72	\$ 380,095.15	\$ 269,904.85	