

EXHIBIT 12-A

**Status Report on Major District Projects
1/7/19**

Project	Date Authorized	Amount Authorized	Change Orders To Date	Total Expended To Date	Expected Completion
Rancho San Carlos Road Streambank Stabilization Project	7/16/18	\$632,000	\$50,242	\$567,607	Complete
Sleepy Hollow Steelhead Rearing Facility Intake Upgrade	7/16/18	\$2,000,000 ¹	0	\$693,064	5/31/19
ASR Backflush Basin Expansion	9/17/18	\$468,361	\$1,102 ²	\$149,636	2/28/19
Los Padres Dam					
HDR Fish Passage Study	4/18/16	\$310,000	n/a	\$274,972	2/28/19
AECOM Los Padres Dam Alternatives	1/25/17	\$500,000	\$201,000 ³	\$462,670	6/30/20
CSUMB Bathymetric Survey	5/15/17	\$19,000	n/a	\$19,000	3/31/18
Carmel River Basin Model	Various	\$166,280	n/a	\$143,099	6/30/19
IFIM Study	Various	\$318,500	n/a	\$297,018	6/30/19
Total		\$1,313,780 ⁴	\$201,000	\$1,196,759	
Accela Database Implementation	11/13/17	\$725,000	\$17,945	\$576,078	2/28/19
New Phone System/Server Room Relocation	6/18/2018	\$60,000	n/a	\$0	3/31/19

Notes:

- 1: Primarily paid via \$1.8 million State Coastal Conservancy grant
- 2: Stormwater pollution prevention plan fees in grading permit
- 3: \$60,000 for additional core samples authorized by Board 3/20/17 and \$141,000 for additional work required by regulators approved 4/16/18
- 4: Approximately \$988,626 expected to be reimbursed by Cal-Am; \$549,645 has been reimbursed to date.