

**EXHIBIT 17-A**

**Monterey Peninsula Water Management District  
Status on Measure J/Rule 19.8 Spending Phase II  
For the Period February 2020**

	<b>Contract</b>	<b>Date Authorized</b>	<b>Contract Amount</b>	<b>Prior Period Spending</b>	<b>Current Period Spending</b>	<b>Total Expended To Date</b>	<b>Spending Remaining</b>	<b>Project No.</b>
1	Eminent Domain Legal Counsel	12/16/2019	\$ 225,000.00	\$ -	\$ 1,648.50	\$ 1,648.50	\$ 223,351.50	PA00005-01
2	CEQA Work	12/16/2019	\$ 450,000.00	\$ -	\$ -	\$ -	\$ 450,000.00	PA00005-02
3	Appraisal Services	12/16/2019	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	PA00005-03
4	Operations Plan	12/16/2019	\$ 145,000.00	\$ -	\$ -	\$ -	\$ 145,000.00	PA00005-04
5	District Legal Counsel	12/16/2019	\$ 40,000.00	\$ 1,176.00	\$ 12,240.02	\$ 13,416.02	\$ 26,583.98	PA00005-05
6	MAI Appraiser	12/16/2019	\$ 35,000.00	\$ -	\$ -	\$ -	\$ 35,000.00	PA00005-06
7	Jacobs Engineering	12/16/2019	\$ 87,000.00	\$ -	\$ -	\$ -	\$ 87,000.00	PA00005-07
6	Contingency/Miscellaneous	12/16/2019	\$ 59,000.00	\$ -	\$ -	\$ -	\$ 59,000.00	PA00005-20
	<b>Total</b>		<b>\$ 1,241,000.00</b>	<b>\$ 1,176.00</b>	<b>\$ 13,888.52</b>	<b>\$ 15,064.52</b>	<b>\$ 1,225,935.48</b>	