

**EXHIBIT 21-A**

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

	<b>Contract</b>	<b>Date Authorized</b>	<b>Contract/Approved 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	\$ 116,952.99	\$ 16,248.52	\$ 133,201.51	\$ 91,798.49	PA00005-01
2	CEQA Work	12/16/2019	\$ 129,928.00	\$ 129,889.49	\$ -	\$ 129,889.49	\$ 38.51	PA00005-02
3	Appraisal Services	12/16/2019	\$ 200,000.00	\$ 159,155.00	\$ 5,927.50	\$ 165,082.50	\$ 34,917.50	PA00005-03
4	Operations Plan	12/16/2019	\$ 145,000.00	\$ 47,972.50	\$ -	\$ 47,972.50	\$ 97,027.50	PA00005-04
5	District Legal Counsel	12/16/2019	\$ 40,000.00	\$ 55,063.52	\$ 7,598.99	\$ 62,662.51	\$ (22,662.51)	PA00005-05
6	MAI Appraiser	12/16/2019	\$ 120,000.00	\$ 63,066.00	\$ -	\$ 63,066.00	\$ 56,934.00	PA00005-06
7	Jacobs Engineering	12/16/2019	\$ 87,000.00	\$ 51,686.78	\$ -	\$ 51,686.78	\$ 35,313.22	PA00005-07
6	Contingency/Miscellaneous/Uncommitted	12/16/2019	\$ 294,072.00	\$ 1,090.40	\$ -	\$ 1,090.40	\$ 292,981.60	PA00005-20
	<b>Total</b>		<b>\$ 1,241,000.00</b>	<b>\$ 624,876.68</b>	<b>\$ 29,775.01</b>	<b>\$ 654,651.69</b>	<b>\$ 586,348.31</b>	