

EXHIBIT 36-A

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

	Contract	Date Authorized	Contract Amount	Prior Period Spending	Current Period Spending	Total Expended To Date	Spending Remaining	Project No.
1	Eminent Domain Legal Counsel	12/16/2019	\$ 225,000.00	\$ 1,648.50	\$ 34,087.50	\$ 35,736.00	\$ 189,264.00	PA00005-01
2	CEQA Work	12/16/2019	\$ 129,928.00	\$ 25,985.00	\$ 12,481.50	\$ 38,466.50	\$ 91,461.50	PA00005-02
3	Appraisal Services	12/16/2019	\$ 200,000.00	\$ 54,431.25		\$ 54,431.25	\$ 145,568.75	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	\$ 13,416.02	\$ 5,125.51	\$ 18,541.53	\$ 21,458.47	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/Uncommitted	12/16/2019	\$ 379,072.00	\$ -		\$ -	\$ 379,072.00	PA00005-20
	Total		\$ 1,241,000.00	\$ 95,480.77	\$ 51,694.51	\$ 147,175.28	\$ 1,093,824.72	