

EXHIBIT 3-A

**Monterey Peninsula Water Management District
Status on Measure J/Rule 19.8 Spending
For the Period July 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	\$ 55,040.20	\$ 32,587.50	\$ 87,627.70	\$ 12,372.30	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	\$ 125,404.79	\$ 21,838.96	\$ 147,243.75	\$ 207,756.25	PA00002-03
4	Investor Owned Utility Consultant	2/21/2019	\$ 100,000.00	\$ 35,974.94	\$ 30,512.02	\$ 66,486.96	\$ 33,513.04	PA00002-04
5	District Legal Counsel		\$ 30,000.00	\$ 18,794.11	\$ 5,904.50	\$ 24,698.61	\$ 5,301.39	PA00002-05
6	Contingency/Miscellaneous		\$ 35,000.00	\$ 6,070.41	\$ -	\$ 6,070.41	\$ 28,929.59	PA00002-10
	Total		\$ 650,000.00	\$ 241,284.45	\$ 90,842.98	\$ 332,127.43	\$ 317,872.57	