

EXHIBIT 11-A

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

	Contract	Date Authorized	Contract/Approved 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	\$ 47,098.50	\$ 28,575.00	\$ 75,673.50	\$ 149,326.50	PA00005-01
2	CEQA Work	12/16/2019	\$ 129,928.00	\$ 99,879.60		\$ 99,879.60	\$ 30,048.40	PA00005-02
3	Appraisal Services	12/16/2019	\$ 200,000.00	\$ 73,293.75	\$ 54,000.00	\$ 127,293.75	\$ 72,706.25	PA00005-03
4	Operations Plan	12/16/2019	\$ 145,000.00	\$ -	\$ 14,182.50	\$ 14,182.50	\$ 130,817.50	PA00005-04
5	District Legal Counsel	12/16/2019	\$ 40,000.00	\$ 18,541.53	\$ 17,365.49	\$ 35,907.02	\$ 4,092.98	PA00005-05
6	MAI Appraiser	12/16/2019	\$ 35,000.00	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 5,000.00	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	\$ 379,072.00	\$ -	\$ 968.79	\$ 968.79	\$ 378,103.21	PA00005-20
	Total		\$ 1,241,000.00	\$ 238,813.38	\$ 196,778.56	\$ 435,591.94	\$ 805,408.06	

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For the Period July 2020**

	Contract	Date Authorized	Contract/Approved 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	\$ 75,673.50	\$ 15,037.50	\$ 90,711.00	\$ 134,289.00	PA00005-01
2	CEQA Work	12/16/2019	\$ 129,928.00	\$ 99,879.60	\$ 4,417.49	\$ 104,297.09	\$ 25,630.91	PA00005-02
3	Appraisal Services	12/16/2019	\$ 200,000.00	\$ 127,293.75	\$ 17,381.25	\$ 144,675.00	\$ 55,325.00	PA00005-03
4	Operations Plan	12/16/2019	\$ 145,000.00	\$ 14,182.50		\$ 14,182.50	\$ 130,817.50	PA00005-04
5	District Legal Counsel	12/16/2019	\$ 40,000.00	\$ 35,907.02	\$ 8,516.99	\$ 44,424.01	\$ (4,424.01)	PA00005-05
6	MAI Appraiser	12/16/2019	\$ 35,000.00	\$ 30,000.00		\$ 30,000.00	\$ 5,000.00	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	\$ 379,072.00	\$ 968.79	\$ 121.61	\$ 1,090.40	\$ 377,981.60	PA00005-20
	Total		\$ 1,241,000.00	\$ 435,591.94	\$ 45,474.84	\$ 481,066.78	\$ 759,933.22	