

EXHIBIT 5-A

**Monterey Peninsula Water Management District
Status on Measure J/Rule 19.8 Spending Phase II
For the Period August 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	\$ 90,711.00	\$ 26,241.99	\$ 116,952.99	\$ 108,047.01	PA00005-01
2	CEQA Work	12/16/2019	\$ 129,928.00	\$ 104,297.09	\$ 25,592.40	\$ 129,889.49	\$ 38.51	PA00005-02
3	Appraisal Services	12/16/2019	\$ 200,000.00	\$ 144,675.00	\$ 14,480.00	\$ 159,155.00	\$ 40,845.00	PA00005-03
4	Operations Plan	12/16/2019	\$ 145,000.00	\$ 14,182.50	\$ 33,790.00	\$ 47,972.50	\$ 97,027.50	PA00005-04
5	District Legal Counsel	12/16/2019	\$ 40,000.00	\$ 44,424.01	\$ 10,639.51	\$ 55,063.52	\$ (15,063.52)	PA00005-05
6	MAI Appraiser	12/16/2019	\$ 120,000.00	\$ 30,000.00	\$ 33,066.00	\$ 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
	Total		\$ 1,241,000.00	\$ 481,066.78	\$ 143,809.90	\$ 624,876.68	\$ 616,123.32	