

EXHIBIT 7-A

**Monterey Peninsula Water Management District
Status on Measure J/Rule 19.8 Spending Phase II
For the Period October 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 | \$ 133,201.51 | \$ 9,937.50 | \$ 143,139.01 | \$ 81,860.99 | 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 | \$ 165,082.50 | \$ - | \$ 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 | \$ 62,662.51 | \$ 8,313.00 | \$ 70,975.51 | \$ (30,975.51) | PA00005-05 |
| 6 | MAI Appraiser | 12/16/2019 | \$ 120,000.00 | \$ 63,066.00 | \$ 11,616.00 | \$ 74,682.00 | \$ 45,318.00 | 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 | \$ 3,343.25 | \$ 4,433.65 | \$ 289,638.35 | PA00005-20 |
| | Total | | \$ 1,241,000.00 | \$ 654,651.69 | \$ 33,209.75 | \$ 687,861.44 | \$ 553,138.56 | |