

EXHIBIT 8-A

**Monterey Peninsula Water Management District
Status on Measure J/Rule 19.8 Spending Phase IV
Through December 2023**

| | Contract | Date Authorized | Authorized Amount | Prior Period Spending | Current Period Spending | Total Expended To Date | Spending Remaining | Project No. |
|---|--|------------------------|--------------------------|------------------------------|--------------------------------|-------------------------------|---------------------------|--------------------|
| | Phase IV - Authorization (unallocated) | 11/13/2023 | \$ 600,000.00 | \$ - | | | \$ 600,000.00 | |
| 1 | Eminent Domain Legal Counsel | 12/16/2019 | \$ - | \$ - | \$ 23,642.51 | \$ 23,642.51 | \$ (23,642.51) | PA00009-01 |
| 2 | Appraisal Services | 8/21/2023 | \$ 20,000.00 | \$ 2,970.00 | \$ 1,925.00 | \$ 4,895.00 | \$ 15,105.00 | PA00009-03 |
| 3 | District Legal Counsel | | \$ - | \$ 41,980.50 | \$ 5,529.00 | \$ 47,509.50 | \$ (47,509.50) | PA00009-05 |
| | Total | | \$ 620,000.00 | \$ 44,950.50 | \$ 31,096.51 | \$ 76,047.01 | \$ 543,952.99 | |

**Monterey Peninsula Water Management District
Status on Measure J/Rule 19.8 Spending Phase III
Through October 10, 2023**

| | Contract | Date Authorized | Authorized Amount | Prior Period Spending | Current Period Spending | Total Expended To Date | Spending Remaining | Project No. |
|---|------------------------------|------------------------|--------------------------|------------------------------|--------------------------------|-------------------------------|---------------------------|--------------------|
| 1 | Eminent Domain Legal Counsel | 12/16/2019 | \$ 200,000.00 | \$ 98,283.28 | | \$ 98,283.28 | \$ 101,716.72 | PA00007-01 |
| 2 | Appraisal Services | 4/17/2023 | \$ 220,000.00 | \$ 220,000.75 | | \$ 220,000.75 | \$ (0.75) | PA00007-03 |
| 3 | District Legal Counsel | 12/16/2019 | \$ 100,000.00 | \$ 46,361.50 | | \$ 46,361.50 | \$ 53,638.50 | PA00007-05 |
| 4 | Real Estate Appraiser | 8/15/2022 | \$ 80,000.00 | \$ 53,309.64 | | \$ 53,309.64 | \$ 26,690.36 | PA00007-06 |
| 5 | Water Rights Appraisal | 8/15/2022 | \$ 75,000.00 | \$ 45,490.46 | | \$ 45,490.46 | \$ 29,509.54 | PA00007-10 |
| 6 | Contingency/Miscellaneous | 12/16/2019 | \$ - | \$ - | | \$ - | \$ - | PA00007-20 |
| | Total | | \$ 675,000.00 | \$ 463,445.63 | \$ - | \$ 463,445.63 | \$ 211,554.37 | |

| | | | | | | | | |
|---|--|------------|---------------|---------------|--|---------------|--------------|------------|
| 1 | Measure J CEQA Litigation Legal Services | 12/23/2020 | \$ 200,000.00 | \$ 140,303.06 | | \$ 140,303.06 | \$ 59,696.94 | PA00005-15 |
|---|--|------------|---------------|---------------|--|---------------|--------------|------------|

| | | | | | | | | |
|---|---|----------|---------------|---------------|--|---------------|--------------|------------|
| 1 | Measure J LAFCO Litigation Legal Services | 1/1/2022 | \$ 400,000.00 | \$ 368,283.86 | | \$ 368,283.86 | \$ 31,716.14 | PA00005-16 |
|---|---|----------|---------------|---------------|--|---------------|--------------|------------|

**Monterey Peninsula Water Management District
Status on Measure J/Rule 19.8 Spending Phase II
Through September 2022**

| | Contract | Date Authorized | Authorized Amount | Prior Period Spending | Current Period Spending | Total Expended To Date | Spending Remaining | Project No. |
|----|---------------------------------------|------------------------|--------------------------|------------------------------|--------------------------------|-------------------------------|---------------------------|--------------------|
| 1 | Eminent Domain Legal Counsel | 9/20/2021 | \$ 345,000.00 | \$ 168,265.94 | | \$ 168,265.94 | \$ 176,734.06 | PA00005-01 |
| 2 | CEQA Work | 12/16/2019 | \$ 134,928.00 | \$ 134,779.54 | | \$ 134,779.54 | \$ 148.46 | PA00005-02 |
| 3 | Appraisal Services | 9/20/2021 | \$ 430,000.00 | \$ 188,683.75 | | \$ 188,683.75 | \$ 241,316.25 | PA00005-03 |
| 4 | Operations Plan | 12/16/2019 | \$ 145,000.00 | \$ 94,860.00 | | \$ 94,860.00 | \$ 50,140.00 | PA00005-04 |
| 5 | District Legal Counsel | 12/16/2019 | \$ 40,000.00 | \$ 151,860.00 | \$ 8,407.12 | \$ 162,254.16 | \$ (122,254.16) | PA00005-05 |
| 6 | MAI Appraiser | 6/15/2020 | \$ 170,000.00 | \$ 76,032.00 | | \$ 76,032.00 | \$ 93,968.00 | PA00005-06 |
| 7 | Jacobs Engineering | 12/16/2019 | \$ 87,000.00 | \$ 86,977.36 | | \$ 86,977.36 | \$ 22.64 | PA00005-07 |
| 8 | LAFCO Process | 11/15/2021 | \$ 240,000.00 | \$ 217,784.62 | | \$ 217,784.62 | \$ 22,215.38 | PA00005-08 |
| 9 | PSOMAS | 9/20/2021 | \$ 28,000.00 | \$ 25,900.00 | | \$ 25,900.00 | \$ 2,100.00 | PA00005-09 |
| 10 | Contingency/Miscellaneous/Uncommitted | 12/16/2019 | \$ 289,072.00 | \$ 38,707.08 | | \$ 38,707.08 | \$ 250,364.92 | PA00005-20 |
| | Total | | \$ 1,909,000.00 | \$ 1,183,850.29 | \$ 8,407.12 | \$ 1,194,244.45 | \$ 714,755.55 | |

**Phase I Costs
Status on Measure J/Rule 19.8 Spending
Through November 2019**

| | Contract | Date Authorized | Authorized 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 | \$ 160,998.16 | | \$ 160,998.16 | \$ (60,998.16) | PA00002-01 |
| 2 | Investment Banking Services | 2/21/2019 | \$ 30,000.00 | \$ 27,000.00 | | \$ 27,000.00 | \$ 3,000.00 | PA00002-02 |
| 3 | Valuation & Cost of Service Study Consultant | 2/21/2019 | \$ 355,000.00 | \$ 286,965.17 | | \$ 286,965.17 | \$ 68,034.83 | PA00002-03 |
| 4 | Investor Owned Utility Consultant | 2/21/2019 | \$ 100,000.00 | \$ 84,221.69 | | \$ 84,221.69 | \$ 15,778.31 | PA00002-04 |
| 5 | District Legal Counsel | | \$ 35,000.00 | \$ 41,897.59 | | \$ 41,897.59 | \$ (6,897.59) | PA00002-05 |

| | Contract | Date Authorized | Authorized Amount | Prior Period Spending | Current Period Spending | Total Expended To Date | Spending Remaining | Project No. |
|---|---------------------------|------------------------|--------------------------|------------------------------|--------------------------------|-------------------------------|---------------------------|--------------------|
| 6 | Contingency/Miscellaneous | | \$ 30,000.00 | \$ 45,495.95 | | \$ 45,495.95 | \$ (15,495.95) | PA00002-10 |
| | Total | | \$ 650,000.00 | \$ 646,578.56 | \$ - | \$ 646,578.56 | \$ 3,421.44 | |