

EXHIBIT 20-A

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

| | 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 | \$ 175,000.00 | \$ 154,903.06 | \$ 10,289.69 | \$ 165,192.75 | \$ 9,807.25 | PA00007-01 |
| 2 | Appraisal Services | 12/16/2019 | \$ 220,000.00 | \$ 119,130.85 | \$ 48,557.50 | \$ 167,688.35 | \$ 52,311.65 | PA00007-03 |
| 3 | District Legal Counsel | 12/16/2019 | \$ 100,000.00 | \$ 33,080.50 | \$ 5,386.50 | \$ 38,467.00 | \$ 61,533.00 | PA00007-05 |
| 4 | Real Estate Appraiser | 12/16/2019 | \$ 80,000.00 | \$ 53,309.64 | | \$ 53,309.64 | \$ 26,690.36 | PA00007-06 |
| 5 | Water Rights Appraisal | 12/16/2019 | \$ 75,000.00 | \$ 45,490.46 | | \$ 45,490.46 | \$ 29,509.54 | PA00007-10 |
| 6 | Contingency/Miscellaneous | 12/16/2019 | \$ - | \$ - | | \$ - | \$ - | PA00007-20 |
| | Total | | \$ 650,000.00 | \$ 405,914.51 | \$ 64,233.69 | \$ 470,148.20 | \$ 179,851.80 | |
| 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 | \$ 250,000.00 | \$ 198,126.33 | | \$ 198,126.33 | \$ 51,873.67 | PA00005-16 |

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

| | 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 | \$ 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 | 12/16/2019 | \$ 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 | \$ 162,254.16 | | \$ 162,254.16 | \$ (122,254.16) | PA00005-05 |

| | | | | | | | | |
|---|---------------------------------------|------------|------------------------|------------------------|-------------|------------------------|----------------------|------------|
| 6 | MAI Appraiser | 12/16/2019 | \$ 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 | 12/16/2019 | \$ 240,000.00 | \$ 217,784.62 | | \$ 217,784.62 | \$ 22,215.38 | PA00005-08 |
| 8 | PSOMAS | 9/20/2021 | \$ 28,000.00 | \$ 25,308.49 | | \$ 25,308.49 | \$ 2,691.51 | PA00005-09 |
| 9 | Contingency/Miscellaneous/Uncommitted | 12/16/2019 | \$ 289,072.00 | \$ 39,298.59 | | \$ 39,298.59 | \$ 249,773.41 | PA00005-20 |
| | Total | | \$ 1,909,000.00 | \$ 1,194,244.45 | \$ - | \$ 1,194,244.45 | \$ 714,755.55 | |

**Phase I Costs
Status on Measure J/Rule 19.8 Spending
Through November 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 | \$ 148,802.21 | \$ 12,195.95 | \$ 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 Consulta | 2/21/2019 | \$ 355,000.00 | \$ 247,690.63 | \$ 39,274.54 | \$ 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 | \$ 33,763.61 | \$ 8,133.98 | \$ 41,897.59 | \$ (6,897.59) | PA00002-05 |
| 6 | Contingency/Miscellaneous | | \$ 30,000.00 | \$ 9,931.83 | \$ 33,814.12 | \$ 43,745.95 | \$ (13,745.95) | PA00002-10 |
| | Total | | \$ 650,000.00 | \$ 524,409.97 | \$ 120,418.59 | \$ 644,828.56 | \$ 5,171.44 | |