

EXHIBIT 15-A

Monterey Peninsula Water Management District Status on District Open Contracts (over \$25K) For The Period September 2019

Contract	Description	Date Authorized	Contract Amount	Prior Period		Total		Expected Completion	Current Period Activity	P.O. Number
				Expended To Date	Current Period Spending	Expended To Date	Expended To Date			
1	Carmel Area Wastewater District	PB Reclamation Storage Tank Rehab Project	5/20/2019	\$ 1,000,000.00	\$ -	\$ -	\$ -			PO02128
2	U.S. Bank Equipment Finance	Copier machine leasing - 60 months	7/15/2019	\$ 52,300.00	\$ -	\$ 1,817.22	\$ 1,817.22	6/30/2024	Current period and prior month billing for photocopier machine lease	PO02108
3	Monterey One Water	Supplemental EIR Costs for PWM Expansion Project	3/18/2019	\$ 750,000.00	\$ -		\$ -			PO02095
4	Monterey One Water	Pre-Construction Costs for PWM Expansion Project	11/13/2017	\$ 360,000.00	\$ 312,617.94		\$ 312,617.94			PO02094
5	Deveera Inc.	IT Managed Services	9/16/2019	\$ 46,120.00	\$ -	\$ 4,612.00	\$ 4,612.00	6/30/2020	Current period billing for IT managed services	PO02091
6	Hayashi Wayland Accountancy Group	Audit services	6/19/2017	\$ 64,500.00	\$ -	\$ 6,000.00	\$ 6,000.00	6/30/2020	Current period billing for auditing services	PO02075
7	Lynx Technologies, Inc	Geographic Information Systems contractual services	6/17/2019	\$ 35,000.00	\$ 2,400.00	\$ 3,675.00	\$ 6,075.00		Current period gis services	PO02065
8	Regional Government Services	Human Resouces contractual services	6/17/2019	\$ 70,000.00	\$ 14,466.65	\$ 4,264.90	\$ 18,731.55		Current period hr services	PO02064
9	Pueblo Water Resources, Inc.	ASR operations support	7/15/2019	\$ 70,000.00	\$ 2,470.39		\$ 2,470.39			PO02063
10	MBAS	ASR Water Quality	7/15/2019	\$ 60,000.00	\$ 7,690.00	\$ 2,443.00	\$ 10,133.00		Current period water quality samples	PO02062
11	TBC Communications & Media	Public Outreach services retainer	6/17/2019	\$ 42,000.00	\$ 10,500.00		\$ 10,500.00			PO02055
12	The Ferguson Group LLC	2019-20 - Legislative and Administrative Services	6/17/2019	\$ 100,000.00	\$ 16,185.83	\$ 8,076.81	\$ 24,262.64		Current period retainer	PO02028
13	John Arriaga	Contract for Legislative and Administrative Services - FY 19-20	6/17/2019	\$ 35,000.00	\$ 5,000.00	\$ 2,500.00	\$ 7,500.00		Current period retainer	PO02026
14	Monterey Peninsula Unified School District	MLK Broadway Project	10/15/2018	\$ 30,000.00	\$ 26,640.78		\$ 26,640.78			PO02021
15	DUDEK	Consulting Services for Prop 1 grant proposal	4/15/2019	\$ 95,600.00	\$ 35,316.60	\$ 27,606.25	\$ 62,922.85		Current period billing related to Prop 1 grant proposal	PO01986
16	Denise Duffy & Associates	Consulting Services IRWM plan update	12/17/2018	\$ 55,000.00	\$ 41,201.28	\$ 12,121.04	\$ 53,322.32		Current period billing related to IRWM plan update	PO01985
17	United States Geologic Survey	Carmel River Basin Hydrologic Model	3/18/2019	\$ 75,000.00	\$ 49,469.50	\$ 1,770.50	\$ 51,240.00		Current period billing for Carmel River hydrologic modeling work	PO01973
18	De Lay & Laredo	Rule 19.8 Investment Banking Services	1/21/2019	\$ 27,000.00	\$ -		\$ -	12/31/2019		PO01930
19	De Lay & Laredo	Rule 19.8 Investor Owned Utility Consultant	1/21/2019	\$ 88,462.00	\$ 66,486.96	\$ 7,207.50	\$ 73,694.46	12/31/2019	Current period billing related to feasibility study	PO01929
20	De Lay & Laredo	Rule 19.8 Valuation & Cost of Service Consultant	1/21/2019	\$ 321,495.00	\$ 147,243.75	\$ 15,827.50	\$ 163,071.25	12/31/2019	Current period valuation services related to feasibility study	PO01928
21	Eminent Domain Legal Services	Rule 19.8 Eminent Domain Legal Services	12/17/2018	\$ 100,000.00	\$ 87,627.40	\$ 12,337.50	\$ 99,964.90	12/31/2019	Current period eminent domain legal services related to feasibility study	PO01920
22	Pueblo Water Resources, Inc.	Design water treatment facilities ASR Santa Margarita	2/21/2019	\$ 261,445.00	\$ 210,195.32		\$ 210,195.32			PO01912
23	Colantuono, Highsmith, & Whatley, PC	Legal Services for MCWD vs PUC Matter for FY 2018-2019	7/1/2018	\$ 60,000.00	\$ 54,096.30	\$ 65.00	\$ 54,161.30	6/30/2019	Current period legal services for MCWD vs PUC matter	PO01874
24	Ecology Action of Santa Cruz	IRWM HEART Grant	4/16/2018	\$ 152,600.00	\$ 86,362.33		\$ 86,362.33			PO01824
25	McC Campbell Analytical, Inc.	ASR Water Quality	11/19/2018	\$ 40,000.00	\$ 11,166.50		\$ 11,166.50	6/30/2019		PO01806

EXHIBIT 15-A

**Monterey Peninsula Water Management District
Status on District Open Contracts (over \$25K)
For The Period September 2019**

Contract	Description	Date Authorized	Contract Amount	Prior Period	Current Period Spending	Total	Expected Completion	Current Period Activity	P.O. Number	
				Expended To Date		Expended To Date				
26	Monterey Peninsula Engineering	ASR Backflush Basin Expansion	9/17/2018	\$ 444,765.00	\$ 440,765.00		\$ 440,765.00			PO01779
27	Pueblo Water Resources, Inc.	ASR Backflush Basin Expansion, CM services	7/16/2018	\$ 96,034.00	\$ 68,919.39		\$ 68,919.39			PO01778
28	Rural Community Assistance Corporation	IRWM DAC Needs Assessment	4/16/2018	\$ 100,000.00	\$ 61,705.57		\$ 61,705.57			PO01777
29	Zone24x7	Water Demand Database administration & maintenance services	6/18/2018	\$ 30,000.00	\$ 27,742.00		\$ 27,742.00	6/30/2019		PO01727
30	Mercer-Fraser Company	Sleepy Hollow Intake upgrade project	7/16/2018	\$ 1,802,835.00	\$ 1,578,593.37		\$ 1,578,593.37			PO01726
31	MBAS	ASR Water Quality	7/16/2018	\$ 60,000.00	\$ 22,453.75		\$ 22,453.75	6/30/2019		PO01716
32	Lynx Technologies, Inc	Geographic Information Systems contractual services	6/18/2018	\$ 35,000.00	\$ 20,475.00		\$ 20,475.00	6/30/2019		PO01703
33	Regional Government Services	Human Resources contractual services	6/18/2018	\$ 70,000.00	\$ 44,378.20		\$ 44,378.20	6/30/2019		PO01702
34	Fort Ord Reuse Authority	ASR Backflush basin expansion project UXO support	7/16/2018	\$ 55,215.00	\$ 5,005.64		\$ 5,005.64			PO01686
35	The Ferguson Group LLC	Federal lobbyist services agreement	6/18/2018	\$ 99,500.00	\$ 96,659.54		\$ 96,659.54	6/30/2019		PO01647
36	John Arriaga	State lobbyist services agreement	6/18/2018	\$ 35,000.00	\$ 30,000.00		\$ 30,000.00	6/30/2019		PO01646
37	Pueblo Water Resources, Inc.	ASR operations support	1/24/2018	\$ 70,000.00	\$ 68,652.56		\$ 68,652.56			PO01645
38	Pueblo Water Resources, Inc.	Seaside Groundwater Basin Geochemical Study	1/24/2018	\$ 68,679.00	\$ 24,537.50		\$ 24,537.50			PO01628
39	Big Sur Land Trust	Update of the IRWMP Plan	4/16/2018	\$ 34,000.00	\$ 12,305.67		\$ 12,305.67			PO01620
40	CSC	Annual e-recording of deed restrictions.	6/18/2018	\$ 50,000.00	\$ 49,195.00		\$ 49,195.00	6/30/2019		PO01540
41	Pueblo Water Resources, Inc.	SSAP Water Quality Study	8/21/2017	\$ 94,437.70	\$ 44,318.11		\$ 44,318.11			PO01510
42	Normandeau Associates, Inc.	Assistance with IFIM Study	11/13/2017	\$ 35,000.00	\$ 24,050.00		\$ 24,050.00			PO01509
43	Accela Inc.	Acquisition of Water Demand Database System	11/13/2017	\$ 676,377.00	\$ 668,316.08		\$ 668,316.08	6/30/2019		PO01471
44	Balance Hydrologics, Inc	Design Work for San Carlos Restoration Project	6/19/2017	\$ 51,360.00	\$ 50,894.32		\$ 50,894.32			PO01321
45	AECOM Technical Services, Inc.	Los Padres Dam Alternatives Study	1/25/2017	\$ 700,700.00	\$ 505,766.50		\$ 505,766.50			PO01268
46	Denise Duffy & Assoc. Inc.	MMRP Services for Monterey Pipeline	1/25/2017	\$ 80,000.00	\$ 73,144.06		\$ 73,144.06			PO01202
47	Goodin,MacBride,Squeri,Day,Lamprey	User Fee PUC Proceedings Legal Fee	7/1/2016	\$ 50,000.00	\$ 33,411.85		\$ 33,411.85	6/30/2019		PO01100
48	Whitson Engineers	Carmel River Thawleg Survey	9/19/2018	\$ 52,727.43	\$ 49,715.00		\$ 49,715.00			PO01076
49	HDR Engineering, Inc.	Los Padres Dam Fish Passage Study	4/18/2016	\$ 310,000.00	\$ 282,032.00		\$ 282,032.00			PO01072
50	Brown and Caldwell	Contract - No. Mo. Cnty Drought Contingency Plan	6/15/2015	\$ 435,818.00	\$ 435,791.52		\$ 435,791.52			PO01020
51	KBA Docusys - Lease Payments	Copier machine leasing - 60 months	6/30/2014	\$ 46,863.68	\$ 46,863.67		\$ 46,863.67	6/30/2019		PO00687

EXHIBIT 15-A

**Monterey Peninsula Water Management District
Status on District Open Contracts (over \$25K)
For The Period September 2019**

Contract	Description	Date Authorized	Contract Amount	Prior Period	Current Period	Total	Expected Completion	Current Period Activity	P.O. Number
				Expended To Date	Spending	Expended To Date			
52	Sidley Austin LLP	Cal-Am Desal Structuring & Financing Order	4/20/2015	\$ 460,000.00	\$ 152,896.87		\$ 152,896.87		PO00594
53	WaterWise Consulting, Inc.	Landscape audits	1/29/2014	\$ 75,000.00	\$ 31,660.00		\$ 31,660.00		PO00256
54	HydroPoint Data Systems, Inc.	Flow Meters and related for MPUSD	3/17/2014	\$ 77,000.00	\$ 30,760.19		\$ 30,760.19		PO00219
55	Charles N. Atkins	Professional Fees for Contribution of Public Funds - CAW Desal Project	2/12/2014	\$ 75,000.00	\$ 15,000.00		\$ 15,000.00		PO00170
56	Michael Hutnak	GS Flow Modeling for Water Resouces Planning	8/19/2013	\$ 56,800.00	\$ 52,780.00		\$ 52,780.00		PO00123
57	Justin Huntington	GS Flow Modeling for Water Resouces Planning	8/19/2013	\$ 59,480.00	\$ 53,918.98		\$ 53,918.98		PO00122