

EXHIBIT 16-A

Monterey Peninsula Water Management District Status on District Open Contracts (over \$25K) For The Period February 2020

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	Expected Completion			
1	De Lay & Laredo	Measure J/Rule 19.8 CEQA Services Consultant	12/16/2019	\$ 129,928.00	\$ -		\$ -			PO02273
2	AM Conservation Group, Inc.	Conservation supplies	2/19/2020	\$ 25,815.00	\$ -		\$ -			PO02261
3	Rutan & Tucker, LLP	Rule 19.8 Eminent Domain Legal Services Phase II	12/16/2019	\$ 200,000.00	\$ -	\$ 1,648.50	\$ 1,648.50		Current period billing related to Measure J eminent domain services	PO02236
4	Norton Rose Fulbright	Cal-Am Desal Structuring & Financing Order	4/20/2015	\$ 307,103.13	\$ 38,557.29		\$ 38,557.29			PO02197
5	Pueblo Water Resources, Inc.	ASR SMWTF Engineering Services During Construction	10/21/2019	\$ 148,100.00	\$ 3,578.85	\$ 46,034.73	\$ 49,613.58		Current period billing related to ASR engineering services	PO02163
6	Specialty Construction, Inc.	ASR SMWTF Construction	10/21/2019	\$ 4,649,400.00	\$ 237,226.40	\$ 395,268.40	\$ 632,494.80		Current period billing related to ASR construction management services	PO02162
7	Psomas	ASR Construction Management Services	8/19/2019	\$ 190,280.00	\$ 12,332.00	\$ 17,385.50	\$ 29,717.50		Current period billing related to ASR construction management services	PO02160
8	U.S. Bank Equipment Finance	Copier machine leasing - 60 months	7/15/2019	\$ 52,300.00	\$ 5,288.54	\$ 867.83	\$ 6,156.37	6/30/2024	Current period billing for photocopy machine lease	PO02108
9	Monterey One Water	Supplemental EIR Costs for PWM Expansion Project	3/18/2019	\$ 750,000.00	\$ -		\$ -			PO02095
10	Monterey One Water	Pre-Construction Costs for PWM Expansion Project	11/13/2017	\$ 360,000.00	\$ 312,617.94		\$ 312,617.94			PO02094
11	Deveera Inc.	IT Managed Services	9/16/2019	\$ 46,120.00	\$ 23,060.00	\$ 4,612.00	\$ 27,672.00	6/30/2020	Current period billing for IT managed services	PO02091
12	Hayashi Wayland Accountancy Group	Audit services	6/19/2017	\$ 64,500.00	\$ 52,000.00	\$ 12,500.00	\$ 64,500.00	6/30/2020	Current period billing for auditing services	PO02075
13	Lynx Technologies, Inc	Geographic Information Systems contractual services	6/17/2019	\$ 35,000.00	\$ 14,625.00	\$ 675.00	\$ 15,300.00		Current period gis services	PO02065
14	Regional Government Services	Human Resouces contractual services	6/17/2019	\$ 70,000.00	\$ 31,040.70	\$ 2,396.55	\$ 33,437.25		Current period hr services	PO02064
15	Pueblo Water Resources, Inc.	ASR operations support	7/15/2019	\$ 70,000.00	\$ 6,653.48	\$ 2,940.00	\$ 9,593.48		Current period billing related to ASR operational support services	PO02063
16	MBAS	ASR Water Quality	7/15/2019	\$ 60,000.00	\$ 25,386.75		\$ 25,386.75			PO02062
17	TBC Communications & Media	Public Outreach services retainer	6/17/2019	\$ 42,000.00	\$ 24,500.00	\$ 3,500.00	\$ 28,000.00		Current period retainer	PO02055
18	The Ferguson Group LLC	2019-20 - Legislative and Administrative Services	6/17/2019	\$ 100,000.00	\$ 56,548.34	\$ 8,327.90	\$ 64,876.24		Current period retainer	PO02028
19	John Arriaga	Contract for Legislative and Administrative Services - FY 19-20	6/17/2019	\$ 35,000.00	\$ 17,500.00	\$ 2,500.00	\$ 20,000.00		Current period retainer	PO02026
20	DUDEK	Consulting Services for Prop 1 grant proposal	4/15/2019	\$ 95,600.00	\$ 92,035.05	\$ 895.00	\$ 92,930.05		Current period billing related to Prop 1 grant proposal services	PO01986
21	Denise Duffy & Associates	Consulting Services IRWM plan update	12/17/2018	\$ 55,000.00	\$ 53,322.32		\$ 53,322.32			PO01985
22	United States Geologic Survey	Carmel River Basin Hydrologic Model	3/18/2019	\$ 75,000.00	\$ 70,877.50		\$ 70,877.50			PO01973
23	Pueblo Water Resources, Inc.	Design water treatment facilities ASR Santa Margarita	2/21/2019	\$ 300,662.00	\$ 299,684.94		\$ 299,684.94			PO01912
24	Colantuono, Highsmith, & Whatley, PC	Legal Services for MCWD vs PUC Matter for FY 2018-2019	7/1/2018	\$ 60,000.00	\$ 54,161.30		\$ 54,161.30	6/30/2020		PO01874
25	Ecology Action of Santa Cruz	IRWM HEART Grant	4/16/2018	\$ 152,600.00	\$ 86,362.33		\$ 86,362.33			PO01824
26	Pueblo Water Resources, Inc.	ASR Backflush Basin Expansion, CM services	7/16/2018	\$ 96,034.00	\$ 68,919.39		\$ 68,919.39			PO01778
27	Rural Community Assistance Corporation	IRWM DAC Needs Assessment	4/16/2018	\$ 100,000.00	\$ 61,705.57		\$ 61,705.57			PO01777

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Contract	Description	Date Authorized	Contract Amount	Prior Period Expended To Date	Current Period Spending	Total Expended To Date	Expected Completion	Current Period Acitivity	P.O. Number
28	Mercer-Fraser Company	Sleepy Hollow Intake upgrade project	7/16/2018	\$ 1,802,835.00	\$ 1,631,080.87	\$ 1,631,080.87			PO01726
29	Fort Ord Reuse Authority	ASR Backflush basin expansion project UXO support	7/16/2018	\$ 55,215.00	\$ 5,005.64	\$ 5,005.64			PO01686
30	Pueblo Water Resources, Inc.	ASR operations support	1/24/2018	\$ 70,000.00	\$ 68,652.56	\$ 68,652.56			PO01645
31	Pueblo Water Resources, Inc.	Seaside Groundwater Basin Geochemical Study	1/24/2018	\$ 68,679.00	\$ 36,795.25	\$ 36,795.25			PO01628
32	Big Sur Land Trust	Update of the IRWMP Plan	4/16/2018	\$ 34,000.00	\$ 12,305.67	\$ 12,305.67			PO01620
33	Pueblo Water Resources, Inc.	SSAP Water Quality Study	8/21/2017	\$ 94,437.70	\$ 44,318.11	\$ 44,318.11			PO01510
34	Normandeau Associates, Inc.	Assistance with IFIM Study	11/13/2017	\$ 35,000.00	\$ 24,050.00	\$ 24,050.00			PO01509
35	Accela Inc.	Acquisition of Water Demand Database System	11/13/2017	\$ 676,377.00	\$ 669,227.81	\$ 669,227.81	6/30/2020		PO01471
36	Balance Hydrologics, Inc	Design Work for San Carlos Restoration Project	6/19/2017	\$ 51,360.00	\$ 50,894.32	\$ 50,894.32			PO01321
37	AECOM Technical Services, Inc.	Los Padres Dam Alternatives Study	1/25/2017	\$ 700,700.00	\$ 505,766.50	\$ 505,766.50			PO01268
38	Denise Duffy & Assoc. Inc.	MMRP Services for Monterey Pipeline	1/25/2017	\$ 80,000.00	\$ 73,144.06	\$ 73,144.06			PO01202
39	Goodin,MacBride,Squeri,Day,Lamprey	User Fee PUC Proceedings Legal Fee	7/1/2016	\$ 50,000.00	\$ 33,411.85	\$ 33,411.85	6/30/2020		PO01100
40	Whitson Engineers	Carmel River Thawleg Survey	9/19/2018	\$ 52,727.43	\$ 49,715.00	\$ 49,715.00			PO01076
41	HDR Engineering, Inc.	Los Padres Dam Fish Passage Study	4/18/2016	\$ 310,000.00	\$ 295,003.20	\$ 295,003.20			PO01072
42	Michael Hutnak	GS Flow Modeling for Water Resouces Planning	8/19/2013	\$ 56,800.00	\$ 55,940.00	\$ 55,940.00			PO00123
43	Justin Huntington	GS Flow Modeling for Water Resouces Planning	8/19/2013	\$ 59,480.00	\$ 53,918.98	\$ 53,918.98			PO00122