

EXHIBIT 8-A

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

Contract	Description	Date Authorized	Amount Authorized	Prior Spending	Current Period Spending	Total Expended To Date	Expected Completion	Current Period Activity	P.O. Number	
1	De Lay & Laredo	Rule 19.8 Investment Banking Services	1/21/2019	\$ 27,000.00	\$ -	\$ -	\$ -	9/30/2019		PO01930
2	De Lay & Laredo	Rule 19.8 Investor Owned Utility Consultant	1/21/2019	\$ 88,462.00	\$ -	\$ -	\$ -	9/30/2019		PO01929
3	De Lay & Laredo	Rule 19.8 Valuation & Cost of Service Consultant	1/21/2019	\$ 321,495.00	\$ -	\$ -	\$ -	9/30/2019		PO01928
4	Eminent Domain Legal Services	Rule 19.8 Eminent Domain Legal Services	12/17/2018	\$ 100,000.00	\$ -	\$ 16,050.00	\$ 16,050.00	9/30/2019	Current period legal services related to feasibility study	PO01920
5	Pueblo Water Resources, Inc.	Design water treatment facilities ASR Santa Margarita	2/21/2019	\$ 261,445.00		\$ -	\$ -			PO01912
6	McCampbell Analytical, Inc.	ASR Water Quality	11/19/2018	\$ 40,000.00	\$ 4,996.50	\$ 288.00	\$ 5,284.50	6/30/2019		PO01806
7	Whitson Engineers	Carmel River Thawleg Survey	9/19/2018	\$ 52,727.43	\$ 49,715.00	\$ -	\$ 49,715.00			PO01076
8	Monterey Peninsula Engineering	ASR Backflush Basin Expansion	9/17/2018	\$ 420,512.00	\$ 196,186.40	\$ 113,100.35	\$ 309,286.75			PO01779
9	Pueblo Water Resources, Inc.	ASR Backflush Basin Expansion, CM services	7/16/2018	\$ 96,034.00	\$ 38,657.51	\$ 10,960.56	\$ 49,618.07			PO01778
10	Mercer-Fraser Company	Sleepy Hollow Intake upgrade project	7/16/2018	\$ 1,802,835.00	\$ 968,183.92	\$ -	\$ 968,183.92			PO01726
11	MBAS	ASR Water Quality	7/16/2018	\$ 60,000.00	\$ 12,583.75	\$ 3,600.00	\$ 16,183.75	6/30/2019		PO01716
12	Fort Ord Reuse Authority	ASR Backflush basin expansion project UXO support	7/16/2018	\$ 55,215.00	\$ 3,870.11	\$ -	\$ 3,870.11			PO01686
13	Colantuono, Highsmith, & Whatley, PC	Legal Services for MCWD vs PUC Matter for FY 2018-2019	7/1/2018	\$ 50,000.00	\$ 25,760.33	\$ 3,708.50	\$ 29,468.83	6/30/2019	Current period legal services for MCWD vs PUC matter	PO01874
14	The Maynard Group	Network cable installation for phone service	6/18/2018	\$ 25,109.64	\$ -		\$ -	6/30/2019		PO01868
15	Zone24x7	Water Demand Database administration & maintenance services	6/18/2018	\$ 30,000.00	\$ 7,566.00	\$ 2,522.00	\$ 10,088.00	6/30/2019	Current period retainer	PO01727
16	Lynx Technologies, Inc	Geographic Information Systems contractual services	6/18/2018	\$ 35,000.00	\$ 10,725.00	\$ 4,500.00	\$ 15,225.00	6/30/2019	Current period GIS services	PO01703
17	Regional Government Services	Human Resources contractual services	6/18/2018	\$ 70,000.00	\$ 23,246.90	\$ 3,442.80	\$ 26,689.70	6/30/2019	Current period hr services	PO01702
18	TBC Communications & Media	Marketing services retainer	6/18/2018	\$ 42,000.00	\$ 26,035.99	\$ 3,500.00	\$ 29,535.99	6/30/2019	Current period retainer	PO01669
19	Monterey County Elections Department	Election services (3 directors & Measure J/Rule 19.8)	6/18/2018	\$ 160,000.00			\$ -	4/30/2019		PO01648
20	The Ferguson Group LLC	Federal lobbyist services agreement	6/18/2018	\$ 99,500.00	\$ 64,251.21	\$ 8,000.00	\$ 72,251.21	6/30/2019	Current period retainer	PO01647
21	John Arriaga	State lobbyist services agreement	6/18/2018	\$ 35,000.00	\$ 17,500.00	\$ 2,500.00	\$ 20,000.00	6/30/2019	Current period retainer	PO01646
22	CSC	Annual e-recording of deed restrictions.	6/18/2018	\$ 50,000.00	\$ 28,195.00		\$ 28,195.00	6/30/2019		PO01540
23	Ecology Action of Santa Cruz	IRWM HEART Grant	4/16/2018	\$ 152,600.00	\$ 53,852.29		\$ 53,852.29			PO01824
24	Rural Community Assistance Corporation	IRWM DAC Needs Assessment	4/16/2018	\$ 100,000.00	\$ 819.96		\$ 819.96			PO01777
25	Denise Duffy & Assoc. Inc.	Consultant services - spawning gravel	4/16/2018	\$ 40,000.00	\$ 34,095.58		\$ 34,095.58			PO01728
26	Big Sur Land Trust	Update of the IRWMP Plan	4/16/2018	\$ 34,000.00	\$ 12,305.67		\$ 12,305.67			PO01620
27	Pueblo Water Resources, Inc.	ASR operations support	1/24/2018	\$ 70,000.00	\$ 45,151.03		\$ 45,151.03			PO01645

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For The Period February 2019**

Contract	Description	Date Authorized	Amount Authorized	Prior Spending	Current Period Spending	Total Expended To Date	Expected Completion	Current Period Activity	P.O. Number
28	Pueblo Water Resources, Inc.	1/24/2018	\$ 68,679.00	\$ 8,500.00		\$ 8,500.00			PO01628
29	Normandeau Associates, Inc.	11/13/2017	\$ 35,000.00	\$ 21,840.00		\$ 21,840.00			PO01509
30	Accela Inc.	11/13/2017	\$ 676,377.00	\$ 572,161.57	\$ 3,916.66	\$ 576,078.23	6/30/2019	Current period travel costs associated with new database setup	PO01471
31	AM Conservation Group, Inc.	10/16/2017	\$ 60,000.00	\$ 47,685.55		\$ 47,685.55			PO01437
32	Pueblo Water Resources, Inc.	8/21/2017	\$ 94,437.70	\$ 21,553.20		\$ 21,553.20			PO01510
33	Hayashi & Wayland Accountancy Corp.	6/19/2017	\$ 62,900.00	\$ 58,000.00		\$ 58,000.00	3/31/2019		PO01800
34	Balance Hydrologics, Inc	6/19/2017	\$ 51,360.00	\$ 50,897.32		\$ 50,897.32			PO01321
35	AECOM Technical Services, Inc.	1/25/2017	\$ 700,700.00	\$ 489,916.50		\$ 489,916.50			PO01268
36	Denise Duffy & Assoc. Inc.	1/25/2017	\$ 80,000.00	\$ 72,703.06		\$ 72,703.06			PO01202
37	Pueblo Water Resources, Inc.	7/18/2016	\$ 300,729.00	\$ 221,320.02	\$ 6,035.00	\$ 227,355.02			PO01099
38	Pueblo Water Resources, Inc.	7/18/2016	\$ 182,361.74	\$ 166,005.67		\$ 166,005.67			PO01098
39	Goodin,MacBride,Squeri,Day,Lamprey	7/1/2016	\$ 50,000.00	\$ 33,411.85		\$ 33,411.85	6/30/2019		PO01100
40	HDR Engineering, Inc.	4/18/2016	\$ 310,000.00	\$ 282,032.00		\$ 282,032.00			PO01072
41	Brown and Caldwell	6/15/2015	\$ 422,939.00	\$ 414,321.49	\$ 6,911.03	\$ 421,232.52			PO01020
42	Sidley Austin LLP	4/20/2015	\$ 460,000.00	\$ 152,896.87		\$ 152,896.87			PO00594
43	KBA Docusys - Lease Payments	6/30/2014	\$ 41,808.00	\$ 43,074.80		\$ 43,074.80	6/30/2019		PO00687
44	HydroPoint Data Systems, Inc.	3/17/2014	\$ 77,000.00	\$ 30,760.19		\$ 30,760.19			PO00219
45	Charles N. Atkins	2/12/2014	\$ 75,000.00	\$ 15,000.00		\$ 15,000.00			PO00170
46	WaterWise Consulting, Inc.	1/29/2014	\$ 75,000.00	\$ 31,660.00		\$ 31,660.00			PO00256
47	Michael Hutnak	8/19/2013	\$ 56,800.00	\$ 39,180.00	\$ 4,660.00	\$ 43,840.00			PO00123
48	Justin Huntington	8/19/2013	\$ 59,480.00	\$ 53,918.98		\$ 53,918.98			PO00122