

EXHIBIT 13-A

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

Contract	Description	Date Authorized	Amount Authorized	Total		Current Period Spending	Total Expended To Date	Expected Completion	Current Period Activity	P.O. Number
				Expended To Date	Current Period Spending					
1	Pueblo Water Resources, Inc.	Design water treatment facilities ASR Santa Margarita	2/21/2019	\$ 261,445.00	\$ -		\$ -			PO01912
2	De Lay & Laredo	Rule 19.8 Investment Banking Services	1/21/2019	\$ 27,000.00	\$ -		\$ -	9/30/2019		PO01930
3	De Lay & Laredo	Rule 19.8 Investor Owned Utility Consultant	1/21/2019	\$ 88,462.00	\$ -		\$ -	9/30/2019		PO01929
4	De Lay & Laredo	Rule 19.8 Valuation & Cost of Service Consultant	1/21/2019	\$ 321,495.00	\$ -		\$ -	9/30/2019		PO01928
5	Eminent Domain Legal Services	Rule 19.8 Eminent Domain Legal Services	12/17/2018	\$ 100,000.00	\$ 16,050.00	\$ 4,462.50	\$ 20,512.50	9/30/2019	Current period legal services related to feasibility study	PO01920
6	McCampbell Analytical, Inc.	ASR Water Quality	11/19/2018	\$ 40,000.00	\$ 5,284.50		\$ 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	\$ 309,286.75	\$ 109,440.00	\$ 418,726.75			PO01779
9	Pueblo Water Resources, Inc.	ASR Backflush Basin Expansion, CM services	7/16/2018	\$ 96,034.00	\$ 49,618.07	\$ 8,804.35	\$ 58,422.42			PO01778
10	Mercer-Fraser Company	Sleepy Hollow Intake upgrade project	7/16/2018	\$ 1,802,835.00	\$ 968,183.92	\$ 197,857.33	\$ 1,166,041.25			PO01726
11	MBAS	ASR Water Quality	7/16/2018	\$ 60,000.00	\$ 16,183.75	\$ 1,200.00	\$ 17,383.75	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	\$ 29,468.83	\$ 8,068.00	\$ 37,536.83	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	\$ 10,088.00	\$ 12,610.00	\$ 22,698.00	6/30/2019	Current period retainer	PO01727
16	Lynx Technologies, Inc	Geographic Information Systems contractual services	6/18/2018	\$ 35,000.00	\$ 15,225.00	\$ 1,275.00	\$ 16,500.00	6/30/2019	Current period GIS services	PO01703
17	Regional Government Services	Human Resouces contractual services	6/18/2018	\$ 70,000.00	\$ 26,689.70	\$ 7,336.90	\$ 34,026.60	6/30/2019	Current period hr services	PO01702
18	TBC Communications & Media	Marketing services retainer	6/18/2018	\$ 42,000.00	\$ 29,535.99	\$ 3,500.00	\$ 33,035.99	6/30/2019	Current period retainer	PO01669
19	Monterey County Elections Department	Election services (3 directors & Measure J/Rule 19.8)	6/18/2018	\$ 221,003.63		\$ 221,003.63	\$ 221,003.63	4/30/2019	Election costs	PO01648
20	The Ferguson Group LLC	Federal lobbyist services agreement	6/18/2018	\$ 99,500.00	\$ 72,251.21		\$ 72,251.21	6/30/2019	Current period retainer	PO01647
21	John Arriaga	State lobbyist services agreement	6/18/2018	\$ 35,000.00	\$ 20,000.00	\$ 2,500.00	\$ 22,500.00	6/30/2019	Current period retainer	PO01646
22	CSC	Annual e-recording of deed restrictions.	6/18/2018	\$ 50,000.00	\$ 28,195.00	\$ 2,000.00	\$ 30,195.00	6/30/2019	e-recording fee for the period	PO01540
23	Ecology Action of Santa Cruz	IRWM HEART Grant	4/16/2018	\$ 152,600.00	\$ 53,852.29	\$ 16,222.54	\$ 70,074.83			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	\$ 4,169.00	\$ 38,264.58			PO01728
26	Big Sur Land Trust	Update of the IRWMP Plan	4/16/2018	\$ 34,000.00	\$ 12,305.67		\$ 12,305.67			PO01620

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27	Pueblo Water Resources, Inc.	1/24/2018	\$ 70,000.00	\$ 45,151.03		\$ 45,151.03			PO01645	
28	Pueblo Water Resources, Inc.	1/24/2018	\$ 68,679.00	\$ 8,500.00	\$ 2,800.00	\$ 11,300.00			PO01628	
29	Normandeau Associates, Inc.	11/13/2017	\$ 35,000.00	\$ 21,840.00	\$ 1,202.50	\$ 23,042.50			PO01509	
30	Accela Inc.	11/13/2017	\$ 676,377.00	\$ 576,078.23	\$ 3,916.66	\$ 579,994.89	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	\$ 12,088.18	\$ 59,773.73			PO01437	
32	Pueblo Water Resources, Inc.	8/21/2017	\$ 94,437.70	\$ 21,553.20	\$ 3,964.50	\$ 25,517.70			PO01510	
33	Hayashi & Wayland Accountancy Corp.	6/19/2017	\$ 63,000.00	\$ 58,000.00	\$ 5,000.00	\$ 63,000.00	3/31/2019	Current period accounting services fee	PO01800	
34	Balance Hydrologics, Inc	6/19/2017	\$ 51,360.00	\$ 50,894.32		\$ 50,894.32			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	\$ 227,355.02		\$ 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	\$ 421,232.52		\$ 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	\$ 45,413.94	\$ 43,074.80	\$ 947.22	\$ 44,022.02	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	\$ 43,840.00		\$ 43,840.00			PO00123	
48	Justin Huntington	8/19/2013	\$ 59,480.00	\$ 53,918.98		\$ 53,918.98			PO00122	