

EXHIBIT 21-A

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

Contract	Description	Date Authorized	Contract Amount	Total			Expected Completion	Current Period Activity	P.O. Number	
				Expended To Date	Current Period Spending	Total Expended To Date				
4	Pueblo Water Resources, Inc.	Design water treatment facilities ASR Santa Margarita	2/21/2019	\$ 261,445.00	\$ -		\$ -		PO01912	
5	De Lay & Laredo	Rule 19.8 Investment Banking Services	1/21/2019	\$ 27,000.00	\$ -		\$ -	9/30/2019	PO01930	
6	De Lay & Laredo	Rule 19.8 Investor Owned Utility Consultant	1/21/2019	\$ 88,462.00	\$ -	\$ 10,954.44	\$ 10,954.44	9/30/2019	Current period billing related to feasibility study	PO01929
7	De Lay & Laredo	Rule 19.8 Valuation & Cost of Service Consultant	1/21/2019	\$ 321,495.00	\$ -	\$ 31,140.47	\$ 31,140.47	9/30/2019	Current period valuation services related to feasibility study	PO01928
8	Eminent Domain Legal Services	Rule 19.8 Eminent Domain Legal Services	12/17/2018	\$ 100,000.00	\$ 20,512.20	\$ 21,815.20	\$ 42,327.40	9/30/2019	Current period legal services related to feasibility study	PO01920
9	McCampbell Analytical, Inc.	ASR Water Quality	11/19/2018	\$ 40,000.00	\$ 5,284.50	\$ 2,462.00	\$ 7,746.50	6/30/2019	Current period billing for ASR water quality samples	PO01806
10	Whitson Engineers	Carmel River Thawleg Survey	9/19/2018	\$ 52,727.43	\$ 49,715.00		\$ 49,715.00			PO01076
11	Monterey Peninsula Engineering	ASR Backflush Basin Expansion	9/17/2018	\$ 420,512.00	\$ 418,726.75		\$ 418,726.75			PO01779
12	Pueblo Water Resources, Inc.	ASR Backflush Basin Expansion, CM services	7/16/2018	\$ 96,034.00	\$ 58,422.42	\$ 3,712.64	\$ 62,135.06		Current period billing for ASR backflush expansion construction management	PO01778
13	Mercer-Fraser Company	Sleepy Hollow Intake upgrade project	7/16/2018	\$ 1,802,835.00	\$ 1,166,041.25		\$ 1,166,041.25			PO01726
14	MBAS	ASR Water Quality	7/16/2018	\$ 60,000.00	\$ 17,383.75	\$ 245.00	\$ 17,628.75	6/30/2019	On-going water quality sample testing for ASR	PO01716
15	Fort Ord Reuse Authority	ASR Backflush basin expansion project UXO support	7/16/2018	\$ 55,215.00	\$ 3,870.11	\$ 1,135.53	\$ 5,005.64		Current period billing ASR backflush basin project	PO01686
16	Colantuono, Highsmith, & Whatley, PC	Legal Services for MCWD vs PUC Matter for FY 2018-2019	7/1/2018	\$ 50,000.00	\$ 37,536.83	\$ 9,912.23	\$ 47,449.06	6/30/2019	Current period legal services for MCWD vs PUC matter	PO01874
17	The Maynard Group	Network cable installation for phone service	6/18/2018	\$ 25,109.64	\$ -		\$ -	6/30/2019		PO01868
18	Zone24x7	Water Demand Database administration & maintenance services	6/18/2018	\$ 30,000.00	\$ 20,176.00	\$ 2,522.00	\$ 22,698.00	6/30/2019	Current period retainer	PO01727
19	Lynx Technologies, Inc	Geographic Information Systems contractual services	6/18/2018	\$ 35,000.00	\$ 16,500.00	\$ 1,275.00	\$ 17,775.00	6/30/2019	Current period GIS services	PO01703
20	Regional Government Services	Human Resouces contractual services	6/18/2018	\$ 70,000.00	\$ 30,583.80	\$ 5,662.20	\$ 36,246.00	6/30/2019	Current period hr services	PO01702
21	TBC Communications & Media	Public Outreach services retainer	6/18/2018	\$ 42,000.00	\$ 36,535.99		\$ 36,535.99	6/30/2019		PO01669
22	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	November 2019 election costs	PO01648
23	The Ferguson Group LLC	Federal lobbyist services agreement	6/18/2018	\$ 99,500.00	\$ 80,344.79	\$ 8,000.00	\$ 88,344.79	6/30/2019	Current period retainer	PO01647
24	John Arriaga	State lobbyist services agreement	6/18/2018	\$ 35,000.00	\$ 22,500.00	\$ 2,500.00	\$ 25,000.00	6/30/2019	Current period retainer	PO01646
25	CSC	Annual e-recording of deed restrictions.	6/18/2018	\$ 50,000.00	\$ 30,195.00	\$ 4,000.00	\$ 34,195.00	6/30/2019	e-recording fee for the period	PO01540
26	Ecology Action of Santa Cruz	IRWM HEART Grant	4/16/2018	\$ 152,600.00	\$ 70,074.83		\$ 70,074.83			PO01824
27	Rural Community Assistance Corporation	IRWM DAC Needs Assessment	4/16/2018	\$ 100,000.00	\$ 819.96		\$ 819.96			PO01777
28	Denise Duffy & Assoc. Inc.	Consultant services - spawning gravel	4/16/2018	\$ 40,000.00	\$ 38,264.58	\$ 662.50	\$ 38,927.08		Current period billing for spawning gravel project	PO01728
29	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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30	Pueblo Water Resources, Inc.	ASR operations support	1/24/2018	\$ 70,000.00	\$ 45,151.03		\$ 45,151.03			PO01645
31	Pueblo Water Resources, Inc.	Seaside Groundwater Basin Geochemical Study	1/24/2018	\$ 68,679.00	\$ 11,300.00		\$ 11,300.00			PO01628
32	Normandeau Associates, Inc.	Assistance with IFIM Study	11/13/2017	\$ 35,000.00	\$ 23,042.50		\$ 23,042.50			PO01509
33	Accela Inc.	Acquisition of Water Demand Database System	11/13/2017	\$ 676,377.00	\$ 576,078.23	\$ 22,353.95	\$ 598,432.18	6/30/2019	On-going project billing for water demand database project	PO01471
34	Pueblo Water Resources, Inc.	SSAP Water Quality Study	8/21/2017	\$ 94,437.70	\$ 22,553.20		\$ 22,553.20			PO01510
35	Balance Hydrologics, Inc	Design Work for San Carlos Restoration Project	6/19/2017	\$ 51,360.00	\$ 50,894.32		\$ 50,894.32			PO01321
36	AECOM Technical Services, Inc.	Los Padres Dam Alternatives Study	1/25/2017	\$ 700,700.00	\$ 489,916.50		\$ 489,916.50			PO01268
37	Denise Duffy & Assoc. Inc.	MMRP Services for Monterey Pipeline	1/25/2017	\$ 80,000.00	\$ 72,703.06		\$ 72,703.06			PO01202
38	Pueblo Water Resources, Inc.	Engineering Services Support - Contract #12-0045	7/18/2016	\$ 300,729.00	\$ 227,355.02	\$ 21,229.94	\$ 248,584.96		Current period billing for engineering support for ASR project	PO01099
39	Pueblo Water Resources, Inc.	Operations Services Support (Reimbursable) Amd #11	7/18/2016	\$ 182,361.74	\$ 166,005.67		\$ 166,005.67			PO01098
40	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
41	HDR Engineering, Inc.	Los Padres Dam Fish Passage Study	4/18/2016	\$ 310,000.00	\$ 282,032.00		\$ 282,032.00			PO01072
42	Brown and Caldwell	Contract - No. Mo. Cnty Drought Contingency Plan	6/15/2015	\$ 435,818.00	\$ 430,495.77	\$ 5,295.75	\$ 435,791.52		Current billing for North Mo. Co. Drought Contingency Plan	PO01020
43	Sidley Austin LLP	Cal-Am Desal Structuring & Financing Order	4/20/2015	\$ 460,000.00	\$ 152,896.87		\$ 152,896.87			PO00594
44	KBA Docusys - Lease Payments	Copier machine leasing - 60 months	6/30/2014	\$ 45,413.94	\$ 44,022.02	\$ 947.22	\$ 44,969.24	6/30/2019	Monthly rental billing for copier machines	PO00687
45	HydroPoint Data Systems, Inc.	Flow Meters and related for MPUSD	3/17/2014	\$ 77,000.00	\$ 30,760.19		\$ 30,760.19			PO00219
46	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
47	WaterWise Consulting, Inc.	Landscape audits	1/29/2014	\$ 75,000.00	\$ 31,660.00		\$ 31,660.00			PO00256
48	Michael Hutnak	GS Flow Modeling for Water Resouces Planning	8/19/2013	\$ 56,800.00	\$ 43,840.00		\$ 43,840.00			PO00123
49	Justin Huntington	GS Flow Modeling for Water Resouces Planning	8/19/2013	\$ 59,480.00	\$ 53,918.98		\$ 53,918.98			PO00122