

EXHIBIT 10-A

Monterey Peninsula Water Management District Status on District Open Contracts (over \$25K) For The Period August 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				
13	Pueblo Water Resources, Inc.	Design water treatment facilities ASR Santa Margarita	2/21/2019	\$ 261,445.00	\$ -	\$ 210,195.32	\$ 210,195.32	Current period billing for ASR design services	PO01912	
14	De Lay & Laredo	Rule 19.8 Investment Banking Services	1/21/2019	\$ 27,000.00	\$ -		\$ -	9/30/2019	PO01930	
15	De Lay & Laredo	Rule 19.8 Investor Owned Utility Consultant	1/21/2019	\$ 88,462.00	\$ 35,974.94	\$ 30,512.02	\$ 66,486.96	9/30/2019	Current period billing related to feasibility study	PO01929
16	De Lay & Laredo	Rule 19.8 Valuation & Cost of Service Consultant	1/21/2019	\$ 321,495.00	\$ 78,883.45	\$ 68,360.30	\$ 147,243.75	9/30/2019	Current period valuation services related to feasibility study	PO01928
17	Eminent Domain Legal Services	Rule 19.8 Eminent Domain Legal Services	12/17/2018	\$ 100,000.00	\$ 42,327.40	\$ 45,300.00	\$ 87,627.40	9/30/2019	Current period eminent domain legal services related to feasibility study	PO01920
18	McCampbell Analytical, Inc.	ASR Water Quality	11/19/2018	\$ 40,000.00	\$ 7,746.50	\$ 3,420.00	\$ 11,166.50	6/30/2019	Current period billing for ASR water quality samples	PO01806
19	Whitson Engineers	Carmel River Thawleg Survey	9/19/2018	\$ 52,727.43	\$ 49,715.00		\$ 49,715.00			PO01076
20	Monterey Peninsula Engineering	ASR Backflush Basin Expansion	9/17/2018	\$ 444,765.00	\$ 440,765.00		\$ 440,765.00			PO01779
21	Pueblo Water Resources, Inc.	ASR Backflush Basin Expansion, CM services	7/16/2018	\$ 96,034.00	\$ 62,135.06	\$ 6,784.33	\$ 68,919.39		Current period billing for ASR backflush construction management	PO01778
22	Mercer-Fraser Company	Sleepy Hollow Intake upgrade project	7/16/2018	\$ 1,802,835.00	\$ 1,358,877.07	\$ 219,716.30	\$ 1,578,593.37		Current period billing for SH Intake project construction	PO01726
23	MBAS	ASR Water Quality	7/16/2018	\$ 60,000.00	\$ 17,628.75	\$ 4,825.00	\$ 22,453.75	6/30/2019	Current period billing for ASR water quality samples	PO01716
24	Fort Ord Reuse Authority	ASR Backflush basin expansion project UXO support	7/16/2018	\$ 55,215.00	\$ 5,005.64		\$ 5,005.64			PO01686
25	Colantuono, Highsmith, & Whatley, PC	Legal Services for MCWD vs PUC Matter for FY 2018-2019	7/1/2018	\$ 60,000.00	\$ 48,132.80	\$ 5,963.50	\$ 54,096.30	6/30/2019	Current period legal services for MCWD vs PUC matter	PO01874
26	Zone24x7	Water Demand Database administration & maintenance services	6/18/2018	\$ 30,000.00	\$ 25,220.00	\$ 2,522.00	\$ 27,742.00	6/30/2019	Current period retainer	PO01727
27	Lynx Technologies, Inc	Geographic Information Systems contractual services	6/18/2018	\$ 35,000.00	\$ 17,775.00	\$ 2,700.00	\$ 20,475.00	6/30/2019	Prior period gis services	PO01703
28	Regional Government Services	Human Resouces contractual services	6/18/2018	\$ 70,000.00	\$ 41,826.10	\$ 2,552.10	\$ 44,378.20	6/30/2019	Prior period gis services	PO01702
29	The Ferguson Group LLC	Federal lobbyist services agreement	6/18/2018	\$ 99,500.00	\$ 96,539.41	\$ 120.13	\$ 96,659.54	6/30/2019	Prior period out of pocket expenses	PO01647
30	John Arriaga	State lobbyist services agreement	6/18/2018	\$ 35,000.00	\$ 27,500.00	\$ 2,500.00	\$ 30,000.00	6/30/2019	Prior period retainer	PO01646
31	CSC	Annual e-recording of deed restrictions.	6/18/2018	\$ 50,000.00	\$ 38,195.00	\$ 11,000.00	\$ 49,195.00	6/30/2019	e-recording fee for the period	PO01540
32	Ecology Action of Santa Cruz	IRWM HEART Grant	4/16/2018	\$ 152,600.00	\$ 83,219.33	\$ 3,143.00	\$ 86,362.33		Current period billing for HEART grant program expenses	PO01824
33	Rural Community Assistance Corporation	IRWM DAC Needs Assessment	4/16/2018	\$ 100,000.00	\$ 819.96	\$ 60,885.61	\$ 61,705.57		Current period billing for DAC grant program expenses	PO01777
34	Big Sur Land Trust	Update of the IRWMP Plan	4/16/2018	\$ 34,000.00	\$ 12,305.67		\$ 12,305.67			PO01620
35	Pueblo Water Resources, Inc.	ASR operations support	1/24/2018	\$ 70,000.00	\$ 68,652.56		\$ 68,652.56			PO01645
36	Pueblo Water Resources, Inc.	Seaside Groundwater Basin Geochemical Study	1/24/2018	\$ 68,679.00	\$ 12,900.00	\$ 11,637.50	\$ 24,537.50		Current period fee for Geochemical modeling study for the Seaside	PO01628
37	Normandeau Associates, Inc.	Assistance with IFIM Study	11/13/2017	\$ 35,000.00	\$ 23,042.50	\$ 1,007.50	\$ 24,050.00		Current period fee for IFIM study	PO01509
38	Accela Inc.	Acquisition of Water Demand Database System	11/13/2017	\$ 676,377.00	\$ 598,432.18	\$ 69,883.90	\$ 668,316.08	6/30/2019	Current period fee for Water Demand Database project	PO01471

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				Expended To Date						
39	Pueblo Water Resources, Inc.	8/21/2017	\$ 94,437.70	\$ 24,308.20	\$ 20,009.91	\$ 44,318.11			Current period fee for SSAP water quality study	PO01510
40	Balance Hydrologics, Inc	6/19/2017	\$ 51,360.00	\$ 50,894.32		\$ 50,894.32				PO01321
41	AECOM Technical Services, Inc.	1/25/2017	\$ 700,700.00	\$ 505,766.50		\$ 505,766.50				PO01268
42	Denise Duffy & Assoc. Inc.	1/25/2017	\$ 80,000.00	\$ 72,703.06	\$ 441.00	\$ 73,144.06			Current period spending for MMRP work	PO01202
43	Goodin,MacBride,Squeri,Day,Lamprey	7/1/2016	\$ 50,000.00	\$ 33,411.85		\$ 33,411.85	6/30/2019			PO01100
44	HDR Engineering, Inc.	4/18/2016	\$ 310,000.00	\$ 282,032.00		\$ 282,032.00				PO01072
45	Brown and Caldwell	6/15/2015	\$ 435,818.00	\$ 435,791.52		\$ 435,791.52				PO01020
46	Sidley Austin LLP	4/20/2015	\$ 460,000.00	\$ 152,896.87		\$ 152,896.87				PO00594
47	KBA Docusys - Lease Payments	6/30/2014	\$ 46,863.68	\$ 45,916.46	\$ 947.21	\$ 46,863.67	6/30/2019	Monthly rental billing for copier machines		PO00687
48	HydroPoint Data Systems, Inc.	3/17/2014	\$ 77,000.00	\$ 30,760.19		\$ 30,760.19				PO00219
49	Charles N. Atkins	2/12/2014	\$ 75,000.00	\$ 15,000.00		\$ 15,000.00				PO00170
50	WaterWise Consulting, Inc.	1/29/2014	\$ 75,000.00	\$ 31,660.00		\$ 31,660.00				PO00256
51	Michael Hutnak	8/19/2013	\$ 56,800.00	\$ 43,840.00	\$ 8,940.00	\$ 52,780.00			Current period billing for GIS Flow medeling work	PO00123
52	Justin Huntington	8/19/2013	\$ 59,480.00	\$ 53,918.98		\$ 53,918.98				PO00122