

EXHIBIT 13-A

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

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
1	Accela Inc.	6/17/2019	\$ 32,720.62	\$ -	\$ 32,720.62	\$ 32,720.62		Current period billing for Accela annual subscription service	PO02191
2	Norton Rose Fulbright	4/20/2015	\$ 307,103.13	\$ 38,557.29		\$ 38,557.29			PO02197
3	Pueblo Water Resources, Inc.	10/21/2019	\$ 148,100.00	\$ 3,578.85		\$ 3,578.85			PO02163
4	Specialty Construction, Inc.	10/21/2019	\$ 4,649,400.00	\$ -	\$ 237,226.40	\$ 237,226.40		Current period billing related to ASR treatment facility construction	PO02162
5	Psomas	8/19/2019	\$ 190,280.00	\$ -	\$ 3,130.00	\$ 3,130.00		Current period billing related to ASR construction management services	PO02160
6	U.S. Bank Equipment Finance	7/15/2019	\$ 52,300.00	\$ 3,552.88	\$ 867.83	\$ 4,420.71	6/30/2024	Current period billing for photocopy machine lease	PO02108
7	Monterey One Water	3/18/2019	\$ 750,000.00	\$ -		\$ -			PO02095
8	Monterey One Water	11/13/2017	\$ 360,000.00	\$ 312,617.94		\$ 312,617.94			PO02094
9	Deveera Inc.	9/16/2019	\$ 46,120.00	\$ 13,836.00	\$ 4,612.00	\$ 18,448.00	6/30/2020	Current period billing for IT managed services	PO02091
10	Hayashi Wayland Accountancy Group	6/19/2017	\$ 64,500.00	\$ 27,000.00	\$ 10,000.00	\$ 37,000.00	6/30/2020	Current period billing for auditing services	PO02075
11	Lynx Technologies, Inc	6/17/2019	\$ 35,000.00	\$ 13,125.00	\$ 600.00	\$ 13,725.00		Current period gis services	PO02065
12	Regional Government Services	6/17/2019	\$ 70,000.00	\$ 24,502.70	\$ 2,086.50	\$ 26,589.20		Current period hr services	PO02064
13	Pueblo Water Resources, Inc.	7/15/2019	\$ 70,000.00	\$ 2,470.39	\$ 2,293.09	\$ 4,763.48		Current period billing related to ASR operational support services	PO02063
14	MBAS	7/15/2019	\$ 60,000.00	\$ 11,451.75		\$ 11,451.75			PO02062
15	TBC Communications & Media	6/17/2019	\$ 42,000.00	\$ 17,500.00	\$ 7,000.00	\$ 24,500.00		Current period retainer	PO02055
16	The Ferguson Group LLC	6/17/2019	\$ 100,000.00	\$ 40,378.79	\$ 8,097.56	\$ 48,476.35		Current period retainer	PO02028
17	John Arriaga	6/17/2019	\$ 35,000.00	\$ 12,500.00	\$ 2,500.00	\$ 15,000.00		Current period retainer	PO02026
18	DUDEK	4/15/2019	\$ 95,600.00	\$ 74,397.55	\$ 8,228.75	\$ 82,626.30		Current period billing related to Prop 1 grant proposal services	PO01986
19	Denise Duffy & Associates	12/17/2018	\$ 55,000.00	\$ 53,322.32		\$ 53,322.32			PO01985
20	United States Geologic Survey	3/18/2019	\$ 75,000.00	\$ 51,240.00		\$ 51,240.00			PO01973
21	Pueblo Water Resources, Inc.	2/21/2019	\$ 300,662.00	\$ 287,119.19	\$ 12,565.75	\$ 299,684.94		Current period billing related to ASR treatment facility design services	PO01912
22	Colantuono, Highsmith, & Whatley, PC	7/1/2018	\$ 60,000.00	\$ 54,161.30		\$ 54,161.30	6/30/2020		PO01874
23	Ecology Action of Santa Cruz	4/16/2018	\$ 152,600.00	\$ 86,362.33		\$ 86,362.33			PO01824
24	Pueblo Water Resources, Inc.	7/16/2018	\$ 96,034.00	\$ 68,919.39		\$ 68,919.39			PO01778
25	Rural Community Assistance Corporation	4/16/2018	\$ 100,000.00	\$ 61,705.57		\$ 61,705.57			PO01777
26	Mercer-Fraser Company	7/16/2018	\$ 1,802,835.00	\$ 1,631,080.87		\$ 1,631,080.87			PO01726
27	Fort Ord Reuse Authority	7/16/2018	\$ 55,215.00	\$ 5,005.64		\$ 5,005.64			PO01686

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28	Pueblo Water Resources, Inc.	ASR operations support	1/24/2018	\$ 70,000.00	\$ 68,652.56	\$ 68,652.56			PO01645
29	Pueblo Water Resources, Inc.	Seaside Groundwater Basin Geochemical Study	1/24/2018	\$ 68,679.00	\$ 35,295.25	\$ 1,500.00	\$ 36,795.25	Current period services related to Geochemical study	PO01628
30	Big Sur Land Trust	Update of the IRWMP Plan	4/16/2018	\$ 34,000.00	\$ 12,305.67	\$ 12,305.67			PO01620
31	Pueblo Water Resources, Inc.	SSAP Water Quality Study	8/21/2017	\$ 94,437.70	\$ 44,318.11	\$ 44,318.11			PO01510
32	Normandeau Associates, Inc.	Assistance with IFIM Study	11/13/2017	\$ 35,000.00	\$ 24,050.00	\$ 24,050.00			PO01509
33	Accela Inc.	Acquisition of Water Demand Database System	11/13/2017	\$ 676,377.00	\$ 669,227.81	\$ 669,227.81	6/30/2020		PO01471
34	Balance Hydrologics, Inc	Design Work for San Carlos Restoration Project	6/19/2017	\$ 51,360.00	\$ 50,894.32	\$ 50,894.32			PO01321
35	AECOM Technical Services, Inc.	Los Padres Dam Alternatives Study	1/25/2017	\$ 700,700.00	\$ 505,766.50	\$ 505,766.50			PO01268
36	Denise Duffy & Assoc. Inc.	MMRP Services for Monterey Pipeline	1/25/2017	\$ 80,000.00	\$ 73,144.06	\$ 73,144.06			PO01202
37	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
38	Whitson Engineers	Carmel River Thawleg Survey	9/19/2018	\$ 52,727.43	\$ 49,715.00	\$ 49,715.00			PO01076
39	HDR Engineering, Inc.	Los Padres Dam Fish Passage Study	4/18/2016	\$ 310,000.00	\$ 295,003.20	\$ 295,003.20			PO01072
40	Michael Hutnak	GS Flow Modeling for Water Resouces Planning	8/19/2013	\$ 56,800.00	\$ 55,940.00	\$ 55,940.00			PO00123
41	Justin Huntington	GS Flow Modeling for Water Resouces Planning	8/19/2013	\$ 59,480.00	\$ 53,918.98	\$ 53,918.98			PO00122