

EXHIBIT 27-A

Monterey Peninsula Water Management District Status on District Open Contracts (over \$25K) For The Period April 2020

Contract	Description	Date Authorized	Contract Amount	Prior Period Expended To Date	Current Period Spending	Total Expended To Date	Expected Completion	Current Period Activity	P.O. Number
1	De Lay & Laredo	Measure J/Rule 19.8 Appraisal/Rate Study Phase II	12/16/2019	\$ 200,000.00	\$ 54,431.25	\$ 54,431.25			PO02282
2	De Lay & Laredo	Measure J/Rule 19.8 Operations Plan - Phase II	12/16/2019	\$ 145,000.00	\$ -	\$ -			PO02281
3	University of California, Berkeley	Hastings Ford Removal on Finch Creek	3/16/2020	\$ 100,000.00	\$ -	\$ -			PO02277
4	De Lay & Laredo	Measure J/Rule 19.8 CEQA Services Consultant	12/16/2019	\$ 129,928.00	\$ 25,985.00	\$ 12,481.50	\$ 38,466.50	Current period billing for CEQA work related to phase 2 Measure J	PO02273
5	AM Conservation Group, Inc.	Conservation supplies	2/19/2020	\$ 25,815.00	\$ 25,374.45	\$ 25,374.45			PO02261
6	Rutan & Tucker, LLP	Rule 19.8 Eminent Domain Legal Services - Phase II	12/16/2019	\$ 200,000.00	\$ 1,648.50	\$ 34,087.50	\$ 35,736.00	Current period billing for eminent domain work related to phase 2 Measure J	PO02236
7	Norton Rose Fulbright	Cal-Am Desal Structuring & Financing Order	4/20/2015	\$ 307,103.13	\$ 38,557.29	\$ 38,557.29			PO02197
8	Pueblo Water Resources, Inc.	ASR SMWTF Engineering Services During Construction	10/21/2019	\$ 148,100.00	\$ 79,104.63	\$ 11,643.79	\$ 90,748.42	Current period billing related to ASR engineering services	PO02163
9	Specialty Construction, Inc.	ASR SMWTF Construction	10/21/2019	\$ 4,649,400.00	\$ 826,994.00	\$ 244,684.91	\$ 1,071,678.91	Current period billing related to ASR construction management services	PO02162
10	Psomas	ASR Construction Management Services	8/19/2019	\$ 190,280.00	\$ 40,802.00	\$ 8,694.94	\$ 49,496.94	Current period billing related to ASR construction management services	PO02160
11	U.S. Bank Equipment Finance	Copier machine leasing - 60 months	7/15/2019	\$ 52,300.00	\$ 7,024.20	\$ 867.83	\$ 7,892.03	6/30/2024 Current period billing for photocopy machine lease	PO02108
12	Monterey One Water	Supplemental EIR Costs for PWM Expansion Project	3/18/2019	\$ 750,000.00	\$ -	\$ -			PO02095
13	Monterey One Water	Pre-Construction Costs for PWM Expansion Project	11/13/2017	\$ 360,000.00	\$ 312,617.94	\$ 312,617.94			PO02094
14	Deveera Inc.	IT Managed Services	9/16/2019	\$ 46,120.00	\$ 32,284.00	\$ 4,612.00	\$ 36,896.00	6/30/2020 Current period billing for IT managed services	PO02091
15	Hopkins Technical Products, Inc.	ASR Chemical feed skids	8/11/2019	\$ 96,563.14	\$ -	\$ 81,716.16	\$ 81,716.16	Current period billing for ASR treatment bldg equipment purchase	PO02071
16	Lynx Technologies, Inc	Geographic Information Systems contractual services	6/17/2019	\$ 35,000.00	\$ 15,300.00	\$ 15,300.00			PO02065
17	Regional Government Services	Human Resouces contractual services	6/17/2019	\$ 70,000.00	\$ 33,437.25	\$ 2,588.60	\$ 36,025.85	Current period hr services	PO02064
18	Pueblo Water Resources, Inc.	ASR operations support	7/15/2019	\$ 70,000.00	\$ 9,593.48	\$ 9,593.48			PO02063
19	MBAS	ASR Water Quality	7/15/2019	\$ 60,000.00	\$ 27,243.00	\$ 1,295.00	\$ 28,538.00	Current period billing for ASR water quality testing	PO02062
20	TBC Communications & Media	Public Outreach services retainer	6/17/2019	\$ 42,000.00	\$ 28,000.00	\$ 28,000.00			PO02055
21	The Ferguson Group LLC	2019-20 - Legislative and Administrative Services	6/17/2019	\$ 100,000.00	\$ 72,876.24	\$ 8,149.13	\$ 81,025.37	Current period retainer	PO02028
22	John Arriaga	Contract for Legislative and Administrative Services - FY 19-20	6/17/2019	\$ 35,000.00	\$ 20,000.00	\$ 5,000.00	\$ 25,000.00	Current & prior period retainer	PO02026
23	DUDEK	Consulting Services for Prop 1 grant proposal	4/15/2019	\$ 95,600.00	\$ 94,315.05	\$ 94,315.05			PO01986
24	Denise Duffy & Associates	Consulting Services IRWM plan update	12/17/2018	\$ 55,000.00	\$ 53,322.32	\$ 53,322.32			PO01985
25	United States Geologic Survey	Carmel River Basin Hydrologic Model	3/18/2019	\$ 75,000.00	\$ 55,227.50	\$ 19,772.50	\$ 75,000.00	Current period billing related to carmel river model work	PO01973
26	Pueblo Water Resources, Inc.	Design water treatment facilities ASR Santa Margarita	2/21/2019	\$ 300,662.00	\$ 299,684.94	\$ 977.06	\$ 300,662.00	Current period billing for ASR treatment bldg design services	PO01912

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For The Period April 2020**

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27	Colantuono, Highsmith, & Whatley, PC	7/1/2018	\$ 60,000.00	\$ 54,628.80		\$ 54,628.80	6/30/2020		PO01874
28	Ecology Action of Santa Cruz	4/16/2018	\$ 152,600.00	\$ 86,362.33		\$ 86,362.33			PO01824
29	Pueblo Water Resources, Inc.	7/16/2018	\$ 96,034.00	\$ 68,919.39		\$ 68,919.39			PO01778
30	Rural Community Assistance Corporation	4/16/2018	\$ 100,000.00	\$ 61,705.57		\$ 61,705.57			PO01777
31	Mercer-Fraser Company	7/16/2018	\$ 1,802,835.00	\$ 1,786,834.91		\$ 1,786,834.91			PO01726
32	Fort Ord Reuse Authority	7/16/2018	\$ 55,215.00	\$ 8,241.72		\$ 8,241.72			PO01686
33	Pueblo Water Resources, Inc.	1/24/2018	\$ 70,000.00	\$ 68,652.56		\$ 68,652.56			PO01645
34	Pueblo Water Resources, Inc.	1/24/2018	\$ 68,679.00	\$ 36,795.25		\$ 36,795.25			PO01628
35	Big Sur Land Trust	4/16/2018	\$ 34,000.00	\$ 12,305.67		\$ 12,305.67			PO01620
36	Pueblo Water Resources, Inc.	8/21/2017	\$ 94,437.70	\$ 44,318.11		\$ 44,318.11			PO01510
37	Normandeau Associates, Inc.	11/13/2017	\$ 35,000.00	\$ 24,050.00		\$ 24,050.00			PO01509
38	Accela Inc.	11/13/2017	\$ 676,377.00	\$ 669,227.81		\$ 669,227.81	6/30/2020		PO01471
39	Balance Hydrologics, Inc	6/19/2017	\$ 51,360.00	\$ 50,894.32		\$ 50,894.32			PO01321
40	AECOM Technical Services, Inc.	1/25/2017	\$ 700,700.00	\$ 505,766.50		\$ 505,766.50			PO01268
41	Denise Duffy & Assoc. Inc.	1/25/2017	\$ 80,000.00	\$ 73,144.06		\$ 73,144.06			PO01202
42	Goodin,MacBride,Squeri,Day,Lamprey	7/1/2016	\$ 50,000.00	\$ 33,411.85		\$ 33,411.85	6/30/2020		PO01100
43	Whitson Engineers	9/19/2018	\$ 52,727.43	\$ 49,715.00		\$ 49,715.00			PO01076
44	HDR Engineering, Inc.	4/18/2016	\$ 310,000.00	\$ 295,003.20		\$ 295,003.20			PO01072
45	Michael Hutnak	8/19/2013	\$ 71,800.00	\$ 55,940.00	\$ 8,140.00	\$ 64,080.00		Current period billing related to carmel river GS flow modeling work	PO00123
46	Justin Huntington	8/19/2013	\$ 59,480.00	\$ 53,918.98		\$ 53,918.98			PO00122