

EXHIBIT 13-A

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

Contract	Description	Date Authorized	Contract Amount	Prior Period		Total		Expected Completion	Current Period Acitivity	P.O. Number
				Expended To Date	Current Period Spending	Expended To Date	Expected Completion			
1	The Marketing Department	Outreach Consultant Contract FY 2020/2021	9/21/2020	\$ 36,000.00	\$ -	\$ 4,000.00	\$ 4,000.00		Current period retainer billing	PO02506
2	Hayashi & Wayland Accountancy Corp.	Audit services	6/15/2020	\$ 68,000.00	\$ 3,500.00	\$ 10,000.00	\$ 13,500.00		Current period billing for auditing services	PO02426
3	Martin B. Feeney, PG, CHG	Construction Management of PWM final well comissioning	8/17/2020	\$ 53,820.00	\$ 20,110.00	\$ 13,745.00	\$ 33,855.00		Current period billing related to PWM well commisioning	PO02403
4	De Lay & Laredo	Measure J/Rule 19.8 3rd Party Operations Phase II	12/16/2019	\$ 87,000.00	\$ -	\$ 18,690.50	\$ 18,690.50		Current period billing for 3rd party operations for Phase 2 Measure J	PO02398
5	Weston Solutions, Inc.	UXO Support Services	6/15/2020	\$ 26,378.70	\$ -	\$ 812.38	\$ 812.38		Current period billing related to ASR UXO support services	PO02371
6	Denise Duffy & Assoc. Inc.	CEQA addendum for ASR Parallel Pipeline	4/20/2020	\$ 28,567.00	\$ 23,754.74		\$ 23,754.74			PO02363
7	Lynx Technologies, Inc	Geographic Information Systems contractual services	6/15/2020	\$ 35,000.00	\$ 2,100.00		\$ 2,100.00			PO02357
8	Regional Government Services	Human Resouces contractual services	6/15/2020	\$ 70,000.00	\$ 21,381.70	\$ 4,398.35	\$ 25,780.05		Current period billing for HR services	PO02356
9	DeVeera Inc.	BDR Datto Services Contract FY 2020/2021	9/16/2019	\$ 26,352.00	\$ 8,784.00	\$ 2,196.00	\$ 10,980.00		Current period billing for IT backup services	PO02349
10	DeVeera Inc.	IT Managed Services Contract for FY 2020/2021	6/15/2020	\$ 57,012.00	\$ 19,004.00	\$ 4,751.00	\$ 23,755.00		Current period billing for IT managed services	PO02348
11	The Ferguson Group LLC	2020-21 - Legislative and Administrative Services	6/15/2020	\$ 99,500.00	\$ 32,280.06	\$ 8,066.53	\$ 40,346.59		Current period retainer billing	PO02339
12	JEA & Associates	Contract for Legislative and Administrative Services - FY 20-21	6/15/2020	\$ 35,000.00	\$ 10,000.00	\$ 2,500.00	\$ 12,500.00		Current period retainer billing	PO02338
13	MBAS	ASR Water Quality	6/15/2020	\$ 40,000.00	\$ 12,310.00	\$ 5,280.00	\$ 17,590.00		Current period billing related to ASR water quality testing	PO02330
14	Pueblo Water Resources, Inc.	ASR Operations Support	6/15/2020	\$ 75,000.00	\$ 1,995.00	\$ 2,310.00	\$ 4,305.00		Current period billing related to ASR operations support	PO02320
15	De Lay & Laredo	Measure J/Rule 19.8 Appraisal/MAI Services	6/15/2020	\$ 120,000.00	\$ 74,682.00	\$ 1,350.00	\$ 76,032.00		Current period billing appraisal services related to Phase 2 Measure J	PO02316
16	De Lay & Laredo	Measure J/Rule 19.8 Appraisal/Rate Study Phase II	12/16/2019	\$ 200,000.00	\$ 165,082.50	\$ 3,442.50	\$ 168,525.00		Current period billing rate study services related to Phase 2 Measure J	PO02282
17	De Lay & Laredo	Measure J/Rule 19.8 Operations Plan - Phase II	12/16/2019	\$ 145,000.00	\$ 47,972.50		\$ 47,972.50			PO02281
18	De Lay & Laredo	Measure J/Rule 19.8 CEQA Services Consultant	12/16/2019	\$ 134,928.00	\$ 129,889.49	\$ 4,890.05	\$ 134,779.54		Current period billing CEQA services related to Phase 2 Measure J	PO02273
19	Rutan & Tucker, LLP	Rule 19.8 Eminent Domain Legal Services Phase II	12/16/2019	\$ 200,000.00	\$ 143,139.01	\$ 8,779.93	\$ 151,918.94		Current period billing for eminent domain work related to phase 2 Measure J	PO02236
20	Norton Rose Fulbright	Cal-Am Desal Structuring & Financing Order	4/20/2015	\$ 307,103.13	\$ 38,557.29		\$ 38,557.29			PO02197
21	Pueblo Water Resources, Inc.	ASR SMWTF Engineering Services During Construction	10/21/2019	\$ 148,100.00	\$ 130,069.71	\$ 965.25	\$ 131,034.96		Current period billing related to ASR engineering services	PO02163
22	Specialty Construction, Inc.	ASR SMWTF Construction	10/21/2019	\$ 4,649,400.00	\$ 4,160,644.44		\$ 4,160,644.44			PO02162
23	Psomas	ASR Construction Management Services	8/19/2019	\$ 218,822.00	\$ 190,910.68	\$ 27,536.38	\$ 218,447.06		Current period billing related to ASR construction management services	PO02160
24	U.S. Bank Equipment Finance	Copier machine leasing - 60 months	7/15/2019	\$ 52,300.00	\$ 13,114.97	\$ 871.82	\$ 13,986.79	6/30/2024	Current period billing for photocopy machine lease	PO02108
25	Monterey One Water	Supplemental EIR Costs for PWM Expansion Project	3/18/2019	\$ 750,000.00	\$ 731,336.70		\$ 731,336.70			PO02095
26	Monterey One Water	Pre-Construction Costs for PWM Expansion Project	11/13/2017	\$ 360,000.00	\$ 312,617.94		\$ 312,617.94			PO02094

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For The Period November 2020**

Contract	Description	Date Authorized	Contract Amount	Prior Period		Current Period Spending	Total Expended To Date	Expected Completion	Current Period Activity	P.O. Number
				Expended To Date	Current Period					
27	DUDEK	Consulting Services for Prop 1 grant proposal	4/15/2019	\$ 95,600.00	\$ 94,315.05		\$ 94,315.05			PO01986
28	Denise Duffy & Associates	Consulting Services IRWM plan update	12/17/2018	\$ 55,000.00	\$ 53,322.32		\$ 53,322.32			PO01985
29	Tetra Tech, Inc.	Engineering services Sleepy Hollow Facility Upgrade	7/16/2018	\$ 30,000.00	\$ 21,490.66		\$ 21,490.66			PO01880
30	Colantuono, Highsmith, & Whatley, PC	Legal Services for MCWD vs PUC Matter for FY 2018-2019	7/1/2018	\$ 60,000.00	\$ 54,628.80		\$ 54,628.80	6/30/2021		PO01874
31	Ecology Action of Santa Cruz	IRWM HEART Grant	4/16/2018	\$ 152,600.00	\$ 86,362.33		\$ 86,362.33			PO01824
32	Pueblo Water Resources, Inc.	ASR Backflush Basin Expansion, CM services	7/16/2018	\$ 96,034.00	\$ 68,919.39		\$ 68,919.39			PO01778
33	Rural Community Assistance Corporation	IRWM DAC Needs Assessment	4/16/2018	\$ 100,000.00	\$ 69,095.92		\$ 69,095.92			PO01777
34	Mercer-Fraser Company	Sleepy Hollow Intake upgrade project	7/16/2018	\$ 1,802,835.00	\$ 1,786,834.91		\$ 1,786,834.91			PO01726
35	Fort Ord Reuse Authority	ASR Backflush basin expansion project UXO support	7/16/2018	\$ 55,215.00	\$ 8,241.72		\$ 8,241.72			PO01686
36	Pueblo Water Resources, Inc.	ASR operations support	1/24/2018	\$ 70,000.00	\$ 68,652.56		\$ 68,652.56			PO01645
37	Pueblo Water Resources, Inc.	Seaside Groundwater Basin Geochemical Study	1/24/2018	\$ 68,679.00	\$ 36,795.25		\$ 36,795.25			PO01628
38	Pueblo Water Resources, Inc.	SSAP Water Quality Study	8/21/2017	\$ 94,437.70	\$ 44,318.11		\$ 44,318.11			PO01510
39	Normandeau Associates, Inc.	Assistance with IFIM Study	11/13/2017	\$ 35,000.00	\$ 24,180.00	\$ 292.50	\$ 24,472.50		Current period billing related to IFIM services	PO01509
40	Accela Inc.	Acquisition of Water Demand Database System	11/13/2017	\$ 676,377.00	\$ 669,227.81		\$ 669,227.81	6/30/2021		PO01471
41	Balance Hydrologics, Inc	Design Work for San Carlos Restoration Project	6/19/2017	\$ 51,360.00	\$ 50,894.32		\$ 50,894.32			PO01321
42	AECOM Technical Services, Inc.	Los Padres Dam Alternatives Study	1/25/2017	\$ 700,700.00	\$ 505,766.50		\$ 505,766.50			PO01268
43	Denise Duffy & Assoc. Inc.	MMRP Services for Monterey Pipeline	1/25/2017	\$ 80,000.00	\$ 73,144.06		\$ 73,144.06			PO01202
44	Goodin, MacBride, Squeri, Day, Lamprey	User Fee PUC Proceedings Legal Fee	7/1/2016	\$ 50,000.00	\$ 33,411.85		\$ 33,411.85	6/30/2021		PO01100
45	Whitson Engineers	Carmel River Thawleg Survey	9/19/2018	\$ 52,727.43	\$ 49,715.00		\$ 49,715.00			PO01076
46	HDR Engineering, Inc.	Los Padres Dam Fish Passage Study	4/18/2016	\$ 310,000.00	\$ 309,751.71		\$ 309,751.71			PO01072
47	Michael Hutnak	GS Flow Modeling for Water Resouces Planning	8/19/2013	\$ 71,800.00	\$ 65,880.00		\$ 65,880.00			PO00123
48	Justin Huntington	GS Flow Modeling for Water Resouces Planning	8/19/2013	\$ 59,480.00	\$ 53,918.98		\$ 53,918.98			PO00122

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1	Accela, Inc	Accela Annual Subscription Service 2021	6/15/2020	\$ 34,029.45	\$ -	\$ 34,029.45	\$ 34,029.45		Current period billing for Accela subscription services	PO02495
2	The Marketing Department	Outreach Consultant Contract FY 2020/2021	9/21/2020	\$ 36,000.00	\$ 4,000.00		\$ 4,000.00			PO02506
3	Hayashi & Wayland Accountancy Corp.	Audit services	6/15/2020	\$ 68,000.00	\$ 13,500.00	\$ 22,350.00	\$ 35,850.00		Current period billing for auditing services	PO02426
4	Martin B. Feeney, PG, CHG	Construction Management of PWM final well comissioning	8/17/2020	\$ 53,820.00	\$ 33,855.00		\$ 33,855.00			PO02403
5	De Lay & Laredo	Measure J/Rule 19.8 3rd Party Operations Phase II	12/16/2019	\$ 87,000.00	\$ 18,690.50		\$ 18,690.50			PO02398
6	Weston Solutions, Inc.	UXO Support Services	6/15/2020	\$ 26,378.70	\$ 812.38		\$ 812.38			PO02371
7	Denise Duffy & Assoc. Inc.	CEQA addendum for ASR Parallel Pipeline	4/20/2020	\$ 28,567.00	\$ 23,754.74		\$ 23,754.74			PO02363
8	Lynx Technologies, Inc	Geographic Information Systems contractual services	6/15/2020	\$ 35,000.00	\$ 2,100.00		\$ 2,100.00			PO02357
9	Regional Government Services	Human Resouces contractual services	6/15/2020	\$ 70,000.00	\$ 25,780.05	\$ 3,825.10	\$ 29,605.15		Current period billing for HR services	PO02356
10	DeVeera Inc.	BDR Datto Services Contract FY 2020/2021	9/16/2019	\$ 26,352.00	\$ 10,980.00	\$ 2,196.00	\$ 13,176.00		Current period billing for IT backup services	PO02349
11	DeVeera Inc.	IT Managed Services Contract for FY 2020/2021	6/15/2020	\$ 57,012.00	\$ 23,755.00	\$ 4,751.00	\$ 28,506.00		Current period billing for IT managed services	PO02348
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