

Monterey Peninsula Water Management District
Status on District Open Contracts (over \$25K)
As of 03/15/19

Contract	Description	Date Authorized	Amount Authorized	Change Orders	Total Expended To Date	Expected Completion	Current Period Activity	P.O. Number
1	Pueblo Water Resources, Inc. Design water treatment facilities ASR Santa Margarita	2/21/2019	\$ 261,445.00		\$ -			PO01912
2	McCampbell Analytical, Inc. ASR Water Quality	11/19/2018	\$ 40,000.00		\$ 5,284.50			PO01806
3	Whitson Engineers Carmel River Thawleg Survey	9/19/2018	\$ 52,727.43		\$ 49,715.00			PO01076
4	Monterey Peninsula Engineering ASR Backflush Basin Expansion	9/17/2018	\$ 420,512.00		\$ 309,286.75			PO01779
5	Pueblo Water Resources, Inc. ASR Backflush Basin Expansion, CM services	7/16/2018	\$ 96,034.00		\$ 49,618.07			PO01778
6	Mercer-Fraser Company Sleepy Hollow intake upgrade project	7/16/2018	\$ 1,802,835.00		\$ 968,183.92			PO01726
7	MBAS ASR Water Quality	7/16/2018	\$ 60,000.00		\$ 16,183.75			PO01716
8	Fort Ord Reuse Authority ASR Backflush basin expansion project UXO support	7/16/2018	\$ 55,215.00		\$ 3,870.11			PO01686
9	Colantuono, Highsmith, & Whatley, PC Legal Services for MCWD vs PUC Matter for FY 2018-2019	7/1/2018	\$ 50,000.00		\$ 29,468.83	6/30/2019		PO01874
10	The Maynard Group Network cable installation for phone service	6/18/2018	\$ 25,109.64		\$ -	6/30/2019		PO01868
11	Zone24x7 Water Demand Database administration & maintenance services	6/18/2018	\$ 30,000.00		\$ 10,088.00	6/30/2019		PO01727
12	Lynx Technologies, Inc Geographic Information Systems contractual services	6/18/2018	\$ 35,000.00		\$ 15,225.00	6/30/2019		PO01703
13	Regional Government Services Human Resouces contractual services	6/18/2018	\$ 70,000.00		\$ 26,689.70	6/30/2019		PO01702
14	TBC Communications & Media Marketing services retainer	6/18/2018	\$ 42,000.00		\$ 29,535.99	6/30/2019		PO01669
15	Monterey County Elections Department Election services (3 directors & Measure J/Rule 19.8)	6/18/2018	\$ 160,000.00		\$ -	4/30/2019		PO01648
16	The Ferguson Group LLC Federal lobbyist services agreement	6/18/2018	\$ 99,500.00		\$ 72,251.21	6/30/2019		PO01647
17	John Arriaga State lobbyist services agreement	6/18/2018	\$ 35,000.00		\$ 20,000.00	6/30/2019		PO01646
18	CSC Annual e-recording of deed restrictions.	6/18/2018	\$ 50,000.00		\$ 28,195.00	6/30/2019		PO01540
19	Ecology Action of Santa Cruz IRWM HEART Grant	4/16/2018	\$ 152,600.00		\$ 53,852.29			PO01824
20	Rural Community Assistance Corporation IRWM DAC Needs Assessment	4/16/2018	\$ 100,000.00		\$ 819.96			PO01777
21	Denise Duffy & Assoc. Inc. Consultant services - spawning gravel	4/16/2018	\$ 40,000.00		\$ 34,095.58			PO01728
22	Big Sur Land Trust Update of the IRWMP Plan	4/16/2018	\$ 34,000.00		\$ 12,305.67			PO01620
23	Pueblo Water Resources, Inc. ASR operations support	1/24/2018	\$ 70,000.00		\$ 45,151.03			PO01645
24	Pueblo Water Resources, Inc. Seaside Groundwater Basin Geochemical Study	1/24/2018	\$ 68,679.00		\$ 8,500.00			PO01628
25	Normandeau Associates, Inc. Assistance with IFIM Study	11/13/2017	\$ 35,000.00		\$ 21,840.00			PO01509
26	Accela Inc. Acquisition of Water Demand Database System	11/13/2017	\$ 676,377.00	7/16/18 20,000 inc	\$ 576,078.23	6/30/2019		PO01471

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27 AM Conservation Group, Inc.	Purchase Conservation Equipment	10/16/2017	\$ 60,000.00		\$ 47,685.55			PO01437
28 Pueblo Water Resources, Inc.	SSAP Water Quality Study	8/21/2017	\$ 94,437.70		\$ 21,553.20			PO01510
29 Hayashi & Wayland Accountancy Corp.	Auditing services - 3 year contract	6/19/2017	\$ 62,900.00		\$ 58,000.00	3/31/2019		PO01800
30 Balance Hydrologics, Inc	Design Work for San Carlos Restoration Project	6/19/2017	\$ 51,360.00		\$ 50,894.32			PO01321
31 AECOM Technical Services, Inc.	Los Padres Dam Alternatives Study	1/25/2017	\$ 700,700.00	3/20/17 inc, 4/16/18 inc	\$ 489,916.50			PO01268
32 Denise Duffy & Assoc. Inc.	MMRP Services for Monterey Pipeline	1/25/2017	\$ 80,000.00		\$ 72,703.06			PO01202
33 Pueblo Water Resources, Inc.	Engineering Services Support - Contract #12-0045	7/18/2016	\$ 300,729.00		\$ 227,355.02			PO01099
34 Pueblo Water Resources, Inc.	Operations Services Support (Reimbursable) Amd.#11	7/18/2016	\$ 182,361.74		\$ 166,005.67			PO01098
35 Goodin, MacBride, Squeri, Day, Lamprey	User Fee PUC Proceedings Legal Fee	7/1/2016	\$ 50,000.00		\$ 33,411.85	6/30/2019		PO01100
36 HDR Engineering, Inc.	Los Padres Dam Fish Passage Study	4/18/2016	\$ 310,000.00		\$ 282,032.00			PO01072
37 Brown and Caldwell	Contract - No. Mo. Cnty Drought Contingency Plan	6/15/2015	\$ 422,939.00		\$ 421,232.52			PO01020
38 Sidley Austin LLP	Cal-Am Desal Structuring & Financing Order	4/20/2015	\$ 460,000.00	3/2016 225,000 inc	\$ 152,896.87			PO00594
39 KBA DocuSys - Lease Payments	Copier machine leasing - 60 months	6/30/2014	\$ 41,808.00		\$ 43,074.80	6/30/2019		PO00687
40 HydroPoint Data Systems, Inc.	Flow Meters and related for MPUSD	3/17/2014	\$ 77,000.00		\$ 30,760.19			PO00219
41 Charles N. Atkins	Professional Fees for Contribution of Public Funds - CAW Desal Project	2/12/2014	\$ 75,000.00		\$ 15,000.00			PO00170
42 WaterWise Consulting, Inc.	Landscape audits	1/29/2014	\$ 75,000.00		\$ 31,660.00			PO00256
43 Michael Hutnak	GS Flow Modeling for Water Resources Planning	8/19/2013	\$ 56,800.00		\$ 43,840.00			PO00123
44 Justin Huntington	GS Flow Modeling for Water Resources Planning	8/19/2013	\$ 59,480.00		\$ 53,918.98			PO00122