

EXHIBIT 25-A

Monterey Peninsula Water Management District Status on District Open Contracts (over \$25K) For The Period March 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			
1	Pueblo Water Resources, Inc.	Design water treatment facilities ASR Santa Margarita	2/21/2019	\$ 261,445.00	\$ -		\$ -		PO01912
2	De Lay & Laredo	Rule 19.8 Investment Banking Services	1/21/2019	\$ 27,000.00	\$ -		\$ -	9/30/2019	PO01930
3	De Lay & Laredo	Rule 19.8 Investor Owned Utility Consultant	1/21/2019	\$ 88,462.00	\$ -		\$ -	9/30/2019	PO01929
4	De Lay & Laredo	Rule 19.8 Valuation & Cost of Service Consultant	1/21/2019	\$ 321,495.00	\$ -		\$ -	9/30/2019	PO01928
5	Eminent Domain Legal Services	Rule 19.8 Eminent Domain Legal Services	12/17/2018	\$ 100,000.00	\$ 16,050.00	\$ 4,462.20	\$ 20,512.20	9/30/2019	Current period legal services related to feasibility study PO01920
6	McCampbell Analytical, Inc.	ASR Water Quality	11/19/2018	\$ 40,000.00	\$ 5,284.50		\$ 5,284.50	6/30/2019	PO01806
7	Whitson Engineers	Carmel River Thawleg Survey	9/19/2018	\$ 52,727.43	\$ 49,715.00		\$ 49,715.00		PO01076
8	Monterey Peninsula Engineering	ASR Backflush Basin Expansion	9/17/2018	\$ 420,512.00	\$ 309,286.75	\$ 109,440.00	\$ 418,726.75		Current period billing for ASR backflush expansion PO01779
9	Pueblo Water Resources, Inc.	ASR Backflush Basin Expansion, CM services	7/16/2018	\$ 96,034.00	\$ 49,618.07	\$ 8,804.35	\$ 58,422.42		Current period billing for ASR backflush expansion construction management PO01778
10	Mercer-Fraser Company	Sleepy Hollow Intake upgrade project	7/16/2018	\$ 1,802,835.00	\$ 968,183.92	\$ 197,857.33	\$ 1,166,041.25		Current period billing for SH Intake project construction PO01726
11	MBAS	ASR Water Quality	7/16/2018	\$ 60,000.00	\$ 16,183.75	\$ 1,200.00	\$ 17,383.75	6/30/2019	On-going water quality sample testing for ASR PO01716
12	Fort Ord Reuse Authority	ASR Backflush basin expansion project UXO support	7/16/2018	\$ 55,215.00	\$ 3,870.11		\$ 3,870.11		PO01686
13	Colantuono, Highsmith, & Whatley, PC	Legal Services for MCWD vs PUC Matter for FY 2018-2019	7/1/2018	\$ 50,000.00	\$ 29,468.83	\$ 8,068.00	\$ 37,536.83	6/30/2019	Current period legal services for MCWD vs PUC matter PO01874
14	The Maynard Group	Network cable installation for phone service	6/18/2018	\$ 25,109.64	\$ -		\$ -	6/30/2019	PO01868
15	Zone24x7	Water Demand Database administration & maintenance services	6/18/2018	\$ 30,000.00	\$ 10,088.00	\$ 10,088.00	\$ 20,176.00	6/30/2019	Current period retainer PO01727
16	Lynx Technologies, Inc	Geographic Information Systems contractual services	6/18/2018	\$ 35,000.00	\$ 15,225.00	\$ 1,275.00	\$ 16,500.00	6/30/2019	Current period GIS services PO01703
17	Regional Government Services	Human Resouces contractual services	6/18/2018	\$ 70,000.00	\$ 26,689.70	\$ 3,894.10	\$ 30,583.80	6/30/2019	Current period hr services PO01702
18	TBC Communications & Media	Marketing services retainer	6/18/2018	\$ 42,000.00	\$ 29,535.99	\$ 7,000.00	\$ 36,535.99	6/30/2019	Current period retainer PO01669
19	Monterey County Elections Department	Election services (3 directors & Measure J/Rule 19.8)	6/18/2018	\$ 221,003.63			\$ -	4/30/2019	PO01648
20	The Ferguson Group LLC	Federal lobbyist services agreement	6/18/2018	\$ 99,500.00	\$ 72,251.21	\$ 8,093.58	\$ 80,344.79	6/30/2019	Current period retainer PO01647
21	John Arriaga	State lobbyist services agreement	6/18/2018	\$ 35,000.00	\$ 20,000.00	\$ 2,500.00	\$ 22,500.00	6/30/2019	Current period retainer PO01646
22	CSC	Annual e-recording of deed restrictions.	6/18/2018	\$ 50,000.00	\$ 28,195.00	\$ 2,000.00	\$ 30,195.00	6/30/2019	e-recording fee for the period PO01540
23	Ecology Action of Santa Cruz	IRWM HEART Grant	4/16/2018	\$ 152,600.00	\$ 53,852.29	\$ 16,222.54	\$ 70,074.83		Current period billing for HEART grant program expenses PO01824
24	Rural Community Assistance Corporation	IRWM DAC Needs Assessment	4/16/2018	\$ 100,000.00	\$ 819.96		\$ 819.96		PO01777
25	Denise Duffy & Assoc. Inc.	Consultant services - spawning gravel	4/16/2018	\$ 40,000.00	\$ 34,095.58	\$ 4,169.00	\$ 38,264.58		Current period billing for spawning gravel project PO01728
26	Big Sur Land Trust	Update of the IRWMP Plan	4/16/2018	\$ 34,000.00	\$ 12,305.67		\$ 12,305.67		PO01620

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27	Pueblo Water Resources, Inc.	ASR operations support	1/24/2018	\$ 70,000.00	\$ 45,151.03		\$ 45,151.03		PO01645	
28	Pueblo Water Resources, Inc.	Seaside Groundwater Basin Geochemical Study	1/24/2018	\$ 68,679.00	\$ 8,500.00	\$ 2,800.00	\$ 11,300.00	Current period fee for Geochemical modeling study for the Seaside	PO01628	
29	Normandeau Associates, Inc.	Assistance with IFIM Study	11/13/2017	\$ 35,000.00	\$ 21,840.00	\$ 1,202.50	\$ 23,042.50	Current period fee for the IFIM study	PO01509	
30	Accela Inc.	Acquisition of Water Demand Database System	11/13/2017	\$ 676,377.00	\$ 576,078.23		\$ 576,078.23	6/30/2019	PO01471	
31	AM Conservation Group, Inc.	Purchase Conservation Equipment	10/16/2017	\$ 60,000.00	\$ 47,685.55	\$ 12,088.18	\$ 59,773.73	Purchase of conservation devices	PO01437	
32	Pueblo Water Resources, Inc.	SSAP Water Quality Study	8/21/2017	\$ 94,437.70	\$ 21,553.20	\$ 1,000.00	\$ 22,553.20	Current period fee for SSAP water quality study	PO01510	
33	Hayashi & Wayland Accountancy Corp.	Auditing services - 3 year contract	6/19/2017	\$ 63,000.00	\$ 58,000.00	\$ 5,000.00	\$ 63,000.00	3/31/2019 Current period accounting services fee for work performed to close year	PO01800	
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	\$ 489,916.50		\$ 489,916.50		PO01268	
36	Denise Duffy & Assoc. Inc.	MMRP Services for Monterey Pipeline	1/25/2017	\$ 80,000.00	\$ 72,703.06		\$ 72,703.06		PO01202	
37	Pueblo Water Resources, Inc.	Engineering Services Support - Contract #12-0045	7/18/2016	\$ 300,729.00	\$ 227,355.02		\$ 227,355.02		PO01099	
38	Pueblo Water Resources, Inc.	Operations Services Support (Reimbursable) Amd #11	7/18/2016	\$ 182,361.74	\$ 166,005.67		\$ 166,005.67		PO01098	
39	Goodin, MacBride, Squeri, Day, Lamprey	User Fee PUC Proceedings Legal Fee	7/1/2016	\$ 50,000.00	\$ 33,411.85		\$ 33,411.85	6/30/2019	PO01100	
40	HDR Engineering, Inc.	Los Padres Dam Fish Passage Study	4/18/2016	\$ 310,000.00	\$ 282,032.00		\$ 282,032.00		PO01072	
41	Brown and Caldwell	Contract - No. Mo. Cnty Drought Contingency Plan	6/15/2015	\$ 435,818.00	\$ 421,232.52	\$ 9,263.25	\$ 430,495.77	Current billing for North Mo. Co. Drought Contingency Plan	PO01020	
42	Sidley Austin LLP	Cal-Am Desal Structuring & Financing Order	4/20/2015	\$ 460,000.00	\$ 152,896.87		\$ 152,896.87		PO00594	
43	KBA Docusys - Lease Payments	Copier machine leasing - 60 months	6/30/2014	\$ 45,413.94	\$ 43,074.80	\$ 947.22	\$ 44,022.02	6/30/2019 Monthly rental billing for copier machines	PO00687	
44	HydroPoint Data Systems, Inc.	Flow Meters and related for MPUSD	3/17/2014	\$ 77,000.00	\$ 30,760.19		\$ 30,760.19		PO00219	
45	Charles N. Atkins	Professional Fees for Contribution of Public Funds - CAW Desal Project	2/12/2014	\$ 75,000.00	\$ 15,000.00		\$ 15,000.00		PO00170	
46	WaterWise Consulting, Inc.	Landscape audits	1/29/2014	\$ 75,000.00	\$ 31,660.00		\$ 31,660.00		PO00256	
47	Michael Hutnak	GS Flow Modeling for Water Resouces Planning	8/19/2013	\$ 56,800.00	\$ 43,840.00		\$ 43,840.00		PO00123	
48	Justin Huntington	GS Flow Modeling for Water Resouces Planning	8/19/2013	\$ 59,480.00	\$ 53,918.98		\$ 53,918.98		PO00122	