

## EXHIBIT 14-A

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

Contract	Description	Date Authorized	Contract Amount	Prior Period		Total		Expected Completion	Current Period Activity	P.O. Number
				Expended To Date	Current Period Spending	Expended To Date	Expended To Date			
1	Monterey One Water	Pre-Construction Costs for PWM Expansion Project	11/13/2017	\$ 360,000.00	\$ -	\$ 312,617.94	\$ 312,617.94		Current period billing for PWM expansion related costs reimbursement	PO02094
2	Pueblo Water Resources, Inc.	ASR operations support	7/15/2019	\$ 70,000.00	\$ -	\$ 2,470.39	\$ 2,470.39		Current period billing for ASR operations support services	PO02063
3	MBAS	ASR Water Quality	7/15/2019	\$ 60,000.00	\$ -	\$ 7,690.00	\$ 7,690.00		Current period water quality samples	PO02062
4	Regional Government Services	Human Resouces contractual services	6/17/2019	\$ 70,000.00	\$ -	\$ 14,466.65	\$ 14,466.65		Current period hr services	PO02064
5	Lynx Technologies, Inc	Geographic Information Systems contractual services	6/17/2019	\$ 35,000.00	\$ -	\$ 2,400.00	\$ 2,400.00		Current period gis services	PO02065
6	TBC Communications & Media	Public Outreach services retainer	6/17/2019	\$ 42,000.00	\$ -	\$ 10,500.00	\$ 10,500.00		Current period retainer	PO02055
7	The Ferguson Group LLC	2019-20 - Legislative and Administrative Services	6/17/2019	\$ 100,000.00	\$ -	\$ 16,185.83	\$ 16,185.83		Current period retainer	PO02028
8	John Arriaga	Contract for Legislative and Administrative Services - FY 19-20	6/17/2019	\$ 35,000.00	\$ -	\$ 5,000.00	\$ 5,000.00		Current period retainer	PO02026
9	Monterey Peninsula Unified School District	MLK Broadway Project	10/15/2018	\$ 30,000.00	\$ -	\$ 26,640.78	\$ 26,640.78		Current period rebate payout	PO02021
10	DUDEK	Consulting Services for Prop 1 grant proposal	4/15/2019	\$ 95,600.00	\$ 1,777.50	\$ 33,539.10	\$ 35,316.60		Current period billing related to Prop 1 grant proposal	PO01986
11	Denise Duffy & Associates	Consulting Services IRWM plan update	12/17/2018	\$ 55,000.00	\$ 11,840.50	\$ 29,360.78	\$ 41,201.28		Current period billing related to IRWM plan update	PO01985
12	United States Geologic Survey	Carmel River Basin Hydrologic Model	3/18/2019	\$ 75,000.00	\$ 20,000.00	\$ 29,469.50	\$ 49,469.50		Current period billing for Carmel River hydrologic modeling work	PO01973
13	Pueblo Water Resources, Inc.	Design water treatment facilities ASR Santa Margarita	2/21/2019	\$ 261,445.00	\$ -	\$ 210,195.32	\$ 210,195.32		Current period billing for ASR design services	PO01912
14	De Lay & Laredo	Rule 19.8 Investment Banking Services	1/21/2019	\$ 27,000.00	\$ -		\$ -	12/31/2019		PO01930
15	De Lay & Laredo	Rule 19.8 Investor Owned Utility Consultant	1/21/2019	\$ 88,462.00	\$ 35,974.94	\$ 30,512.02	\$ 66,486.96	12/31/2019	Current period billing related to feasibility study	PO01929
16	De Lay & Laredo	Rule 19.8 Valuation & Cost of Service Consultant	1/21/2019	\$ 321,495.00	\$ 78,883.45	\$ 68,360.30	\$ 147,243.75	12/31/2019	Current period valuation services related to feasibility study	PO01928
17	Eminent Domain Legal Services	Rule 19.8 Eminent Domain Legal Services	12/17/2018	\$ 100,000.00	\$ 42,327.40	\$ 45,300.00	\$ 87,627.40	12/31/2019	Current period eminent domain legal services related to feasibility study	PO01920
18	McCampbell Analytical, Inc.	ASR Water Quality	11/19/2018	\$ 40,000.00	\$ 7,746.50	\$ 3,420.00	\$ 11,166.50	6/30/2019	Current period billing for ASR water quality samples	PO01806
19	Whitson Engineers	Carmel River Thawleg Survey	9/19/2018	\$ 52,727.43	\$ 49,715.00		\$ 49,715.00			PO01076
20	Monterey Peninsula Engineering	ASR Backflush Basin Expansion	9/17/2018	\$ 444,765.00	\$ 440,765.00		\$ 440,765.00			PO01779
21	Pueblo Water Resources, Inc.	ASR Backflush Basin Expansion, CM services	7/16/2018	\$ 96,034.00	\$ 62,135.06	\$ 6,784.33	\$ 68,919.39		Current period billing for ASR backflush construction management	PO01778
22	Mercer-Fraser Company	Sleepy Hollow Intake upgrade project	7/16/2018	\$ 1,802,835.00	\$ 1,358,877.07	\$ 219,716.30	\$ 1,578,593.37		Current period billing for SH Intake project construction	PO01726
23	MBAS	ASR Water Quality	7/16/2018	\$ 60,000.00	\$ 17,628.75	\$ 4,825.00	\$ 22,453.75	6/30/2019	Current period billing for ASR water quality samples	PO01716
24	Fort Ord Reuse Authority	ASR Backflush basin expansion project UXO support	7/16/2018	\$ 55,215.00	\$ 5,005.64		\$ 5,005.64			PO01686
25	Colantuono, Highsmith, & Whatley, PC	Legal Services for MCWD vs PUC Matter for FY 2018-2019	7/1/2018	\$ 60,000.00	\$ 48,132.80	\$ 5,963.50	\$ 54,096.30	6/30/2019	Current period legal services for MCWD vs PUC matter	PO01874
26	Zone24x7	Water Demand Database administration & maintenance services	6/18/2018	\$ 30,000.00	\$ 25,220.00	\$ 2,522.00	\$ 27,742.00	6/30/2019	Current period retainer	PO01727

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27	Lynx Technologies, Inc	6/18/2018	\$ 35,000.00	\$ 17,775.00	\$ 2,700.00	\$ 20,475.00	6/30/2019	Prior period gis services	PO01703	
28	Regional Government Services	6/18/2018	\$ 70,000.00	\$ 41,826.10	\$ 2,552.10	\$ 44,378.20	6/30/2019	Prior period gis services	PO01702	
29	The Ferguson Group LLC	6/18/2018	\$ 99,500.00	\$ 96,539.41	\$ 120.13	\$ 96,659.54	6/30/2019	Prior period out of pocket expenses	PO01647	
30	John Arriaga	6/18/2018	\$ 35,000.00	\$ 27,500.00	\$ 2,500.00	\$ 30,000.00	6/30/2019	Prior period retainer	PO01646	
31	CSC	6/18/2018	\$ 50,000.00	\$ 38,195.00	\$ 11,000.00	\$ 49,195.00	6/30/2019	e-recording fee for the period	PO01540	
32	Ecology Action of Santa Cruz	4/16/2018	\$ 152,600.00	\$ 83,219.33	\$ 3,143.00	\$ 86,362.33		Current period billing for HEART grant program expenses	PO01824	
33	Rural Community Assistance Corporation	4/16/2018	\$ 100,000.00	\$ 819.96	\$ 60,885.61	\$ 61,705.57		Current period billing for DAC grant program expenses	PO01777	
34	Big Sur Land Trust	4/16/2018	\$ 34,000.00	\$ 12,305.67		\$ 12,305.67			PO01620	
35	Pueblo Water Resources, Inc.	1/24/2018	\$ 70,000.00	\$ 68,652.56		\$ 68,652.56			PO01645	
36	Pueblo Water Resources, Inc.	1/24/2018	\$ 68,679.00	\$ 12,900.00	\$ 11,637.50	\$ 24,537.50		Current period fee for Geochemical modeling study for the Seaside	PO01628	
37	Normandeau Associates, Inc.	11/13/2017	\$ 35,000.00	\$ 23,042.50	\$ 1,007.50	\$ 24,050.00		Current period fee for IFIM study	PO01509	
38	Accela Inc.	11/13/2017	\$ 676,377.00	\$ 598,432.18	\$ 69,883.90	\$ 668,316.08	6/30/2019	Current period fee for Water Demand Database project	PO01471	
39	Pueblo Water Resources, Inc.	8/21/2017	\$ 94,437.70	\$ 24,308.20	\$ 20,009.91	\$ 44,318.11		Current period fee for SSAP water quality study	PO01510	
40	Balance Hydrologics, Inc	6/19/2017	\$ 51,360.00	\$ 50,894.32		\$ 50,894.32			PO01321	
41	AECOM Technical Services, Inc.	1/25/2017	\$ 700,700.00	\$ 505,766.50		\$ 505,766.50			PO01268	
42	Denise Duffy & Assoc. Inc.	1/25/2017	\$ 80,000.00	\$ 72,703.06	\$ 441.00	\$ 73,144.06		Current period spending for MMRP work	PO01202	
43	Goodin,MacBride,Squeri,Day,Lamprey	7/1/2016	\$ 50,000.00	\$ 33,411.85		\$ 33,411.85	6/30/2019		PO01100	
44	HDR Engineering, Inc.	4/18/2016	\$ 310,000.00	\$ 282,032.00		\$ 282,032.00			PO01072	
45	Brown and Caldwell	6/15/2015	\$ 435,818.00	\$ 435,791.52		\$ 435,791.52			PO01020	
46	Sidley Austin LLP	4/20/2015	\$ 460,000.00	\$ 152,896.87		\$ 152,896.87			PO00594	
47	KBA Docusys - Lease Payments	6/30/2014	\$ 46,863.68	\$ 45,916.46	\$ 947.21	\$ 46,863.67	6/30/2019	Monthly rental billing for copier machines	PO00687	
48	HydroPoint Data Systems, Inc.	3/17/2014	\$ 77,000.00	\$ 30,760.19		\$ 30,760.19			PO00219	
49	Charles N. Atkins	2/12/2014	\$ 75,000.00	\$ 15,000.00		\$ 15,000.00			PO00170	
50	WaterWise Consulting, Inc.	1/29/2014	\$ 75,000.00	\$ 31,660.00		\$ 31,660.00			PO00256	
51	Michael Hutnak	8/19/2013	\$ 56,800.00	\$ 43,840.00	\$ 8,940.00	\$ 52,780.00		Current period billing for GIS Flow medeling work	PO00123	
52	Justin Huntington	8/19/2013	\$ 59,480.00	\$ 53,918.98		\$ 53,918.98			PO00122	