

EXHIBIT 17-A

Monterey Peninsula Water Management District Status on District Open Contracts (over \$25K) For The Period November 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	Expected Completion			
1	Norton Rose Fulbright Cal-Am Desal Structuring & Financing Order	4/20/2015	\$ 307,103.13	\$ -	\$ 38,557.29	\$ 38,557.29			Current period billing for desal financing/measure J bond counsel advice.	PO02197
2	Pueblo Water Resources, Inc. ASR SMWTF Engineering Services During Construction	10/21/2019	\$ 148,100.00	\$ -	\$ 3,578.85	\$ 3,578.85			Current period billing for ASR engineering services	PO02163
3	Specialty Construction, Inc. ASR SMWTF Construction	10/21/2019	\$ 4,649,400.00	\$ -		\$ -				PO02162
4	Psomas ASR Construction Management Services	8/19/2019	\$ 190,280.00	\$ -		\$ -				PO02160
5	U.S. Bank Equipment Finance Copier machine leasing - 60 months	7/15/2019	\$ 52,300.00	\$ 2,685.05	\$ 867.83	\$ 3,552.88	6/30/2024		Current period billing for photocopy machine lease	PO02108
6	Monterey One Water Supplemental EIR Costs for PWM Expansion Project	3/18/2019	\$ 750,000.00	\$ -		\$ -				PO02095
7	Monterey One Water Pre-Construction Costs for PWM Expansion Project	11/13/2017	\$ 360,000.00	\$ 312,617.94		\$ 312,617.94				PO02094
8	Deveera Inc. IT Managed Services	9/16/2019	\$ 46,120.00	\$ 9,224.00	\$ 4,612.00	\$ 13,836.00	6/30/2020		Current period billing for IT managed services	PO02091
9	Hayashi Wayland Accountancy Group Audit services	6/19/2017	\$ 64,500.00	\$ 11,000.00	\$ 16,000.00	\$ 27,000.00	6/30/2020		Current period billing for auditing services	PO02075
10	Lynx Technologies, Inc Geographic Information Systems contractual services	6/17/2019	\$ 35,000.00	\$ 10,425.00	\$ 2,700.00	\$ 13,125.00			Current period gis services	PO02065
11	Regional Government Services Human Resouces contractual services	6/17/2019	\$ 70,000.00	\$ 21,868.95	\$ 2,633.75	\$ 24,502.70			Current period hr services	PO02064
12	Pueblo Water Resources, Inc. ASR operations support	7/15/2019	\$ 70,000.00	\$ 2,470.39		\$ 2,470.39				PO02063
13	MBAS ASR Water Quality	7/15/2019	\$ 60,000.00	\$ 10,133.00	\$ 1,318.75	\$ 11,451.75			Current period billing for ASR water quality sampling	PO02062
14	TBC Communications & Media Public Outreach services retainer	6/17/2019	\$ 42,000.00	\$ 14,000.00	\$ 3,500.00	\$ 17,500.00			Current period retainer	PO02055
15	The Ferguson Group LLC 2019-20 - Legislative and Administrative Services	6/17/2019	\$ 100,000.00	\$ 32,262.64	\$ 8,116.15	\$ 40,378.79			Current period retainer	PO02028
16	John Arriaga Contract for Legislative and Administrative Services - FY 19-20	6/17/2019	\$ 35,000.00	\$ 10,000.00	\$ 2,500.00	\$ 12,500.00			Current period retainer	PO02026
17	DUDEK Consulting Services for Prop 1 grant proposal	4/15/2019	\$ 95,600.00	\$ 74,397.55		\$ 74,397.55				PO01986
18	Denise Duffy & Associates Consulting Services IRWM plan update	12/17/2018	\$ 55,000.00	\$ 53,322.32		\$ 53,322.32				PO01985
19	United States Geologic Survey Carmel River Basin Hydrologic Model	3/18/2019	\$ 75,000.00	\$ 51,240.00		\$ 51,240.00				PO01973
20	De Lay & Laredo Rule 19.8 Investment Banking Services	1/21/2019	\$ 27,000.00	\$ -	\$ 27,000.00	\$ 27,000.00	12/31/2019		Current period banking services related to feasibility study	PO01930
21	De Lay & Laredo Rule 19.8 Investor Owned Utility Consultant	1/21/2019	\$ 88,462.00	\$ 84,221.69		\$ 84,221.69	12/31/2019			PO01929
22	De Lay & Laredo Rule 19.8 Valuation & Cost of Service Consultant	1/21/2019	\$ 321,495.00	\$ 247,690.63	\$ 39,274.54	\$ 286,965.17	12/31/2019		Current period valuation services related to feasibility study	PO01928
23	Eminent Domain Legal Services Rule 19.8 Eminent Domain Legal Services	12/17/2018	\$ 150,000.00	\$ 148,801.91	\$ 12,195.95	\$ 160,997.86	12/31/2019		Current period eminent domain legal services related to feasibility study	PO01920
24	Pueblo Water Resources, Inc. Design water treatment facilities ASR Santa Margarita	2/21/2019	\$ 293,785.00	\$ 287,119.19		\$ 287,119.19				PO01912
25	Colantuono, Highsmith, & Whatley, PC Legal Services for MCWD vs PUC Matter for FY 2018-2019	7/1/2018	\$ 60,000.00	\$ 54,161.30		\$ 54,161.30	6/30/2020			PO01874
26	Ecology Action of Santa Cruz IRWM HEART Grant	4/16/2018	\$ 152,600.00	\$ 86,362.33		\$ 86,362.33				PO01824

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				Expended To Date			Expended To Date				
27	McC Campbell Analytical, Inc.	ASR Water Quality	11/19/2018	\$ 40,000.00	\$ 11,166.50		\$ 11,166.50	6/30/2019			PO01806
28	Monterey Peninsula Engineering	ASR Backflush Basin Expansion	9/17/2018	\$ 444,765.00	\$ 440,765.00		\$ 440,765.00				PO01779
29	Pueblo Water Resources, Inc.	ASR Backflush Basin Expansion, CM services	7/16/2018	\$ 96,034.00	\$ 68,919.39		\$ 68,919.39				PO01778
30	Rural Community Assistance Corporation	IRWM DAC Needs Assessment	4/16/2018	\$ 100,000.00	\$ 61,705.57		\$ 61,705.57				PO01777
31	Mercer-Fraser Company	Sleepy Hollow Intake upgrade project	7/16/2018	\$ 1,802,835.00	\$ 1,578,593.37	\$ 52,487.50	\$ 1,631,080.87		Current period services related to Sleepy Hollow intake project		PO01726
32	MBAS	ASR Water Quality	7/16/2018	\$ 60,000.00	\$ 22,453.75		\$ 22,453.75	6/30/2019			PO01716
33	Fort Ord Reuse Authority	ASR Backflush basin expansion project UXO support	7/16/2018	\$ 55,215.00	\$ 5,005.64		\$ 5,005.64				PO01686
34	Pueblo Water Resources, Inc.	ASR operations support	1/24/2018	\$ 70,000.00	\$ 68,652.56		\$ 68,652.56				PO01645
35	Pueblo Water Resources, Inc.	Seaside Groundwater Basin Geochemical Study	1/24/2018	\$ 68,679.00	\$ 24,537.50	\$ 10,757.75	\$ 35,295.25		Current period services related to Geochemical study		PO01628
36	Big Sur Land Trust	Update of the IRWMP Plan	4/16/2018	\$ 34,000.00	\$ 12,305.67		\$ 12,305.67				PO01620
37	Pueblo Water Resources, Inc.	SSAP Water Quality Study	8/21/2017	\$ 94,437.70	\$ 44,318.11		\$ 44,318.11				PO01510
38	Normandeau Associates, Inc.	Assistance with IFIM Study	11/13/2017	\$ 35,000.00	\$ 24,050.00		\$ 24,050.00				PO01509
39	Accela Inc.	Acquisition of Water Demand Database System	11/13/2017	\$ 676,377.00	\$ 669,227.81		\$ 669,227.81	6/30/2019			PO01471
40	Balance Hydrologics, Inc	Design Work for San Carlos Restoration Project	6/19/2017	\$ 51,360.00	\$ 50,894.32		\$ 50,894.32				PO01321
41	AECOM Technical Services, Inc.	Los Padres Dam Alternatives Study	1/25/2017	\$ 700,700.00	\$ 505,766.50		\$ 505,766.50				PO01268
42	Denise Duffy & Assoc. Inc.	MMRP Services for Monterey Pipeline	1/25/2017	\$ 80,000.00	\$ 73,144.06		\$ 73,144.06				PO01202
43	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
44	Whitson Engineers	Carmel River Thawleg Survey	9/19/2018	\$ 52,727.43	\$ 49,715.00		\$ 49,715.00				PO01076
45	HDR Engineering, Inc.	Los Padres Dam Fish Passage Study	4/18/2016	\$ 310,000.00	\$ 282,032.00	\$ 12,971.20	\$ 295,003.20		Current period services related to LP Dam study		PO01072
46	WaterWise Consulting, Inc.	Landscape audits	1/29/2014	\$ 75,000.00	\$ 31,660.00		\$ 31,660.00				PO00256
47	HydroPoint Data Systems, Inc.	Flow Meters and related for MPUSD	3/17/2014	\$ 77,000.00	\$ 30,760.19		\$ 30,760.19				PO00219
48	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
49	Michael Hutnak	GS Flow Modeling for Water Resouces Planning	8/19/2013	\$ 56,800.00	\$ 55,940.00		\$ 55,940.00				PO00123
50	Justin Huntington	GS Flow Modeling for Water Resouces Planning	8/19/2013	\$ 59,480.00	\$ 53,918.98		\$ 53,918.98				PO00122