

## EXHIBIT 17-A

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

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	Accela Inc.	Accela Annual Subscription Service 2020	6/17/2019	\$ 32,720.62	\$ -	\$ 32,720.62	\$ 32,720.62		Current period billing for Accela annual subscription service	PO02191
2	Norton Rose Fulbright	Cal-Am Desal Structuring & Financing Order	4/20/2015	\$ 307,103.13	\$ 38,557.29		\$ 38,557.29			PO02197
3	Pueblo Water Resources, Inc.	ASR SMWTF Engineering Services During Construction	10/21/2019	\$ 148,100.00	\$ 3,578.85		\$ 3,578.85			PO02163
4	Specialty Construction, Inc.	ASR SMWTF Construction	10/21/2019	\$ 4,649,400.00	\$ -	\$ 237,226.40	\$ 237,226.40		Current period billing related to ASR treatment facility construction	PO02162
5	Psomas	ASR Construction Management Services	8/19/2019	\$ 190,280.00	\$ -	\$ 3,130.00	\$ 3,130.00		Current period billing related to ASR construction management services	PO02160
6	U.S. Bank Equipment Finance	Copier machine leasing - 60 months	7/15/2019	\$ 52,300.00	\$ 3,552.88	\$ 867.83	\$ 4,420.71	6/30/2024	Current period billing for photocopy machine lease	PO02108
7	Monterey One Water	Supplemental EIR Costs for PWM Expansion Project	3/18/2019	\$ 750,000.00	\$ -		\$ -			PO02095
8	Monterey One Water	Pre-Construction Costs for PWM Expansion Project	11/13/2017	\$ 360,000.00	\$ 312,617.94		\$ 312,617.94			PO02094
9	Deveera Inc.	IT Managed Services	9/16/2019	\$ 46,120.00	\$ 13,836.00	\$ 4,612.00	\$ 18,448.00	6/30/2020	Current period billing for IT managed services	PO02091
10	Hayashi Wayland Accountancy Group	Audit services	6/19/2017	\$ 64,500.00	\$ 27,000.00	\$ 10,000.00	\$ 37,000.00	6/30/2020	Current period billing for auditing services	PO02075
11	Lynx Technologies, Inc	Geographic Information Systems contractual services	6/17/2019	\$ 35,000.00	\$ 13,125.00	\$ 600.00	\$ 13,725.00		Current period gis services	PO02065
12	Regional Government Services	Human Resouces contractual services	6/17/2019	\$ 70,000.00	\$ 24,502.70	\$ 2,086.50	\$ 26,589.20		Current period hr services	PO02064
13	Pueblo Water Resources, Inc.	ASR operations support	7/15/2019	\$ 70,000.00	\$ 2,470.39	\$ 2,293.09	\$ 4,763.48		Current period billing related to ASR operational support services	PO02063
14	MBAS	ASR Water Quality	7/15/2019	\$ 60,000.00	\$ 11,451.75		\$ 11,451.75			PO02062
15	TBC Communications & Media	Public Outreach services retainer	6/17/2019	\$ 42,000.00	\$ 17,500.00	\$ 7,000.00	\$ 24,500.00		Current period retainer	PO02055
16	The Ferguson Group LLC	2019-20 - Legislative and Administrative Services	6/17/2019	\$ 100,000.00	\$ 40,378.79	\$ 8,097.56	\$ 48,476.35		Current period retainer	PO02028
17	John Arriaga	Contract for Legislative and Administrative Services - FY 19-20	6/17/2019	\$ 35,000.00	\$ 12,500.00	\$ 2,500.00	\$ 15,000.00		Current period retainer	PO02026
18	DUDEK	Consulting Services for Prop 1 grant proposal	4/15/2019	\$ 95,600.00	\$ 74,397.55	\$ 8,228.75	\$ 82,626.30		Current period billing related to Prop 1 grant proposal services	PO01986
19	Denise Duffy & Associates	Consulting Services IRWM plan update	12/17/2018	\$ 55,000.00	\$ 53,322.32		\$ 53,322.32			PO01985
20	United States Geologic Survey	Carmel River Basin Hydrologic Model	3/18/2019	\$ 75,000.00	\$ 51,240.00		\$ 51,240.00			PO01973
21	Pueblo Water Resources, Inc.	Design water treatment facilities ASR Santa Margarita	2/21/2019	\$ 300,662.00	\$ 287,119.19	\$ 12,565.75	\$ 299,684.94		Current period billing related to ASR treatment facility design services	PO01912
22	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
23	Ecology Action of Santa Cruz	IRWM HEART Grant	4/16/2018	\$ 152,600.00	\$ 86,362.33		\$ 86,362.33			PO01824
24	Pueblo Water Resources, Inc.	ASR Backflush Basin Expansion, CM services	7/16/2018	\$ 96,034.00	\$ 68,919.39		\$ 68,919.39			PO01778
25	Rural Community Assistance Corporation	IRWM DAC Needs Assessment	4/16/2018	\$ 100,000.00	\$ 61,705.57		\$ 61,705.57			PO01777
26	Mercer-Fraser Company	Sleepy Hollow Intake upgrade project	7/16/2018	\$ 1,802,835.00	\$ 1,631,080.87		\$ 1,631,080.87			PO01726
27	Fort Ord Reuse Authority	ASR Backflush basin expansion project UXO support	7/16/2018	\$ 55,215.00	\$ 5,005.64		\$ 5,005.64			PO01686

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28	Pueblo Water Resources, Inc.	ASR operations support	1/24/2018	\$ 70,000.00	\$ 68,652.56		\$ 68,652.56			PO01645
29	Pueblo Water Resources, Inc.	Seaside Groundwater Basin Geochemical Study	1/24/2018	\$ 68,679.00	\$ 35,295.25	\$ 1,500.00	\$ 36,795.25		Current period services related to Geochemical study	PO01628
30	Big Sur Land Trust	Update of the IRWMP Plan	4/16/2018	\$ 34,000.00	\$ 12,305.67		\$ 12,305.67			PO01620
31	Pueblo Water Resources, Inc.	SSAP Water Quality Study	8/21/2017	\$ 94,437.70	\$ 44,318.11		\$ 44,318.11			PO01510
32	Normandeau Associates, Inc.	Assistance with IFIM Study	11/13/2017	\$ 35,000.00	\$ 24,050.00		\$ 24,050.00			PO01509
33	Accela Inc.	Acquisition of Water Demand Database System	11/13/2017	\$ 676,377.00	\$ 669,227.81		\$ 669,227.81	6/30/2020		PO01471
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	\$ 505,766.50		\$ 505,766.50			PO01268
36	Denise Duffy & Assoc. Inc.	MMRP Services for Monterey Pipeline	1/25/2017	\$ 80,000.00	\$ 73,144.06		\$ 73,144.06			PO01202
37	Goodin,MacBride,Squeri,Day,Lamprey	User Fee PUC Proceedings Legal Fee	7/1/2016	\$ 50,000.00	\$ 33,411.85		\$ 33,411.85	6/30/2020		PO01100
38	Whitson Engineers	Carmel River Thawleg Survey	9/19/2018	\$ 52,727.43	\$ 49,715.00		\$ 49,715.00			PO01076
39	HDR Engineering, Inc.	Los Padres Dam Fish Passage Study	4/18/2016	\$ 310,000.00	\$ 295,003.20		\$ 295,003.20			PO01072
40	Michael Hutnak	GS Flow Modeling for Water Resouces Planning	8/19/2013	\$ 56,800.00	\$ 55,940.00		\$ 55,940.00			PO00123
41	Justin Huntington	GS Flow Modeling for Water Resouces Planning	8/19/2013	\$ 59,480.00	\$ 53,918.98		\$ 53,918.98			PO00122