

## EXHIBIT 18-A

### Monterey Peninsula Water Management District Status on District Open Contracts (over \$25K) For The Period March 2020

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	De Lay & Laredo	Measure J/Rule 19.8 Appraisal/Rate Study Phase II	12/16/2019	\$ 200,000.00	\$ -	\$ 54,431.25	\$ 54,431.25		Current period billing for appraisal work related to phase 2 Measure J	PO02282
2	De Lay & Laredo	Measure J/Rule 19.8 Operations Plan - Phase II	12/16/2019	\$ 145,000.00	\$ -		\$ -			PO02281
3	U.S Bank	Hastings Ford Removal on Finch Creek	3/16/2020	\$ 100,000.00	\$ -	\$ -	\$ -			PO02277
4	De Lay & Laredo	Measure J/Rule 19.8 CEQA Services Consultant	12/16/2019	\$ 129,928.00	\$ -	\$ 25,985.00	\$ 25,985.00		Current period billing for CEQA work related to phase 2 Measure J	PO02273
5	AM Conservation Group, Inc.	Conservation supplies	2/19/2020	\$ 25,815.00	\$ -	\$ 25,374.45	\$ 25,374.45		Purchase of conservation devices	PO02261
6	Rutan & Tucker, LLP	Rule 19.8 Eminent Domain Legal Services - Phase II	12/16/2019	\$ 200,000.00	\$ 1,648.50		\$ 1,648.50			PO02236
7	Norton Rose Fulbright	Cal-Am Desal Structuring & Financing Order	4/20/2015	\$ 307,103.13	\$ 38,557.29		\$ 38,557.29			PO02197
8	Pueblo Water Resources, Inc.	ASR SMWTF Engineering Services During Construction	10/21/2019	\$ 148,100.00	\$ 49,613.58	\$ 29,491.05	\$ 79,104.63		Current period billing related to ASR enginerring services	PO02163
9	Specialty Construction, Inc.	ASR SMWTF Construction	10/21/2019	\$ 4,649,400.00	\$ 632,494.80	\$ 194,499.20	\$ 826,994.00		Current period billing related to ASR construction management services	PO02162
10	Psomas	ASR Construction Management Services	8/19/2019	\$ 190,280.00	\$ 29,717.50	\$ 11,084.50	\$ 40,802.00		Current period billing related to ASR construction management services	PO02160
11	U.S. Bank Equipment Finance	Copier machine leasing - 60 months	7/15/2019	\$ 52,300.00	\$ 6,156.37	\$ 867.83	\$ 7,024.20	6/30/2024	Current period billing for photocopy machine lease	PO02108
12	Monterey One Water	Supplemental EIR Costs for PWM Expansion Project	3/18/2019	\$ 750,000.00	\$ -		\$ -			PO02095
13	Monterey One Water	Pre-Construction Costs for PWM Expansion Project	11/13/2017	\$ 360,000.00	\$ 312,617.94		\$ 312,617.94			PO02094
14	Deveera Inc.	IT Managed Services	9/16/2019	\$ 46,120.00	\$ 27,672.00	\$ 4,612.00	\$ 32,284.00	6/30/2020	Current period billing for IT managed services	PO02091
15	Lynx Technologies, Inc	Geographic Information Systems contractual services	6/17/2019	\$ 35,000.00	\$ 15,300.00		\$ 15,300.00			PO02065
16	Regional Government Services	Human Resouces contractual services	6/17/2019	\$ 70,000.00	\$ 33,437.25		\$ 33,437.25			PO02064
17	Pueblo Water Resources, Inc.	ASR operations support	7/15/2019	\$ 70,000.00	\$ 9,593.48		\$ 9,593.48			PO02063
18	MBAS	ASR Water Quality	7/15/2019	\$ 60,000.00	\$ 25,386.75	\$ 1,856.25	\$ 27,243.00		Current period billing for ASR water quality testing	PO02062
19	TBC Communications & Media	Public Outreach services retainer	6/17/2019	\$ 42,000.00	\$ 28,000.00		\$ 28,000.00			PO02055
20	The Ferguson Group LLC	2019-20 - Legislative and Administrative Services	6/17/2019	\$ 100,000.00	\$ 64,876.24	\$ 8,000.00	\$ 72,876.24		Current period retainer	PO02028
21	John Arriaga	Contract for Legislative and Administrative Services - FY 19-20	6/17/2019	\$ 35,000.00	\$ 20,000.00		\$ 20,000.00			PO02026
22	DUDEK	Consulting Services for Prop 1 grant proposal	4/15/2019	\$ 95,600.00	\$ 92,930.05	\$ 1,385.00	\$ 94,315.05		Current period billing related to Prop 1 grant proposal services	PO01986
23	Denise Duffy & Associates	Consulting Services IRWM plan update	12/17/2018	\$ 55,000.00	\$ 53,322.32		\$ 53,322.32			PO01985
24	United States Geologic Survey	Carmel River Basin Hydrologic Model	3/18/2019	\$ 75,000.00	\$ 70,877.50		\$ 70,877.50			PO01973
25	Pueblo Water Resources, Inc.	Design water treatment facilities ASR Santa Margarita	2/21/2019	\$ 300,662.00	\$ 299,684.94		\$ 299,684.94			PO01912
26	Colantuono, Highsmith, & Whatley, PC	Legal Services for MCWD vs PUC Matter for FY 2018-2019	7/1/2018	\$ 60,000.00	\$ 54,161.30	\$ 467.50	\$ 54,628.80	6/30/2020	Current period billing related to legal services	PO01874
27	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				
28	Pueblo Water Resources, Inc.	ASR Backflush Basin Expansion, CM services	7/16/2018	\$ 96,034.00	\$ 68,919.39		\$ 68,919.39				PO01778
29	Rural Community Assistance Corporation	IRWM DAC Needs Assessment	4/16/2018	\$ 100,000.00	\$ 61,705.57		\$ 61,705.57				PO01777
30	Mercer-Fraser Company	Sleepy Hollow Intake upgrade project	7/16/2018	\$ 1,802,835.00	\$ 1,631,080.87	\$ 155,754.04	\$ 1,786,834.91			Current period services related to Sleepy Hollow intake project	PO01726
31	Fort Ord Reuse Authority	ASR Backflush basin expansion project UXO support	7/16/2018	\$ 55,215.00	\$ 5,005.64	\$ 3,236.08	\$ 8,241.72			Current period services related to ASR expansion project	PO01686
32	Pueblo Water Resources, Inc.	ASR operations support	1/24/2018	\$ 70,000.00	\$ 68,652.56		\$ 68,652.56				PO01645
33	Pueblo Water Resources, Inc.	Seaside Groundwater Basin Geochemical Study	1/24/2018	\$ 68,679.00	\$ 36,795.25		\$ 36,795.25				PO01628
34	Big Sur Land Trust	Update of the IRWMP Plan	4/16/2018	\$ 34,000.00	\$ 12,305.67		\$ 12,305.67				PO01620
35	Pueblo Water Resources, Inc.	SSAP Water Quality Study	8/21/2017	\$ 94,437.70	\$ 44,318.11		\$ 44,318.11				PO01510
36	Normandeau Associates, Inc.	Assistance with IFIM Study	11/13/2017	\$ 35,000.00	\$ 24,050.00		\$ 24,050.00				PO01509
37	Accela Inc.	Acquisition of Water Demand Database System	11/13/2017	\$ 676,377.00	\$ 669,227.81		\$ 669,227.81	6/30/2020			PO01471
38	Balance Hydrologics, Inc	Design Work for San Carlos Restoration Project	6/19/2017	\$ 51,360.00	\$ 50,894.32		\$ 50,894.32				PO01321
39	AECOM Technical Services, Inc.	Los Padres Dam Alternatives Study	1/25/2017	\$ 700,700.00	\$ 505,766.50		\$ 505,766.50				PO01268
40	Denise Duffy & Assoc. Inc.	MMRP Services for Monterey Pipeline	1/25/2017	\$ 80,000.00	\$ 73,144.06		\$ 73,144.06				PO01202
41	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
42	Whitson Engineers	Carmel River Thawleg Survey	9/19/2018	\$ 52,727.43	\$ 49,715.00		\$ 49,715.00				PO01076
43	HDR Engineering, Inc.	Los Padres Dam Fish Passage Study	4/18/2016	\$ 310,000.00	\$ 295,003.20		\$ 295,003.20				PO01072
44	Michael Hutnak	GS Flow Modeling for Water Resouces Planning	8/19/2013	\$ 56,800.00	\$ 55,940.00		\$ 55,940.00				PO00123
45	Justin Huntington	GS Flow Modeling for Water Resouces Planning	8/19/2013	\$ 59,480.00	\$ 53,918.98		\$ 53,918.98				PO00122