

EXHIBIT 20-A

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

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	Spending			
1	Martin B. Feeney, PG, CHG	Construction Management of PWM final well comissioning	8/17/2020	\$ 53,820.00	\$ -	\$ -	\$ -			PO02403
2	De Lay & Laredo	Measure J/Rule 19.8 Appraisal/Contract Operations	12/16/2019	\$ 87,000.00			\$ -			PO02398
3	Weston Solutions, Inc.	UXO Support Services	6/15/2020	\$ 26,378.70			\$ -			PO02371
4	Denise Duffy & Assoc. Inc.	CEQA addendum for ASR Parallel Pipeline	4/20/2020	\$ 28,567.00	\$ -	\$ 8,526.00	\$ 8,526.00	Current period billing for CEQA addendum work related to ASR pipeline		PO02363
5	Lynx Technologies, Inc	Geographic Information Systems contractual services	6/15/2020	\$ 35,000.00			\$ -			PO02357
6	Regional Government Services	Human Resouces contractual services	6/15/2020	\$ 70,000.00			\$ -			PO02356
7	DeVeera Inc.	BDR Datto Services Contract FY 2020/2021	9/16/2019	\$ 26,352.00			\$ -			PO02349
8	DeVeera Inc.	IT Managed Services Contract for FY 2020/2021	6/15/2020	\$ 57,012.00			\$ -			PO02348
9	The Ferguson Group LLC	2020-21 - Legislative and Administrative Services	6/15/2020	\$ 99,500.00			\$ -			PO02339
10	JEA & Associates	Contract for Legislative and Administrative Services - FY 20-21	6/15/2020	\$ 35,000.00			\$ -			PO02338
11	MBAS	ASR Water Quality	6/15/2020	\$ 40,000.00			\$ -			PO02330
12	Pueblo Water Resources, Inc.	ASR Operations Support	6/15/2020	\$ 75,000.00			\$ -			PO02320
13	De Lay & Laredo	Measure J/Rule 19.8 Appraisal/MAI Services	6/15/2020	\$ 120,000.00	\$ -	\$ 30,000.00	\$ 30,000.00	Current period billing for appraisal/rate related to phase 2 Measure J		PO02316
14	De Lay & Laredo	Measure J/Rule 19.8 Appraisal/Rate Study Phase II	12/16/2019	\$ 200,000.00	\$ 73,293.75	\$ 54,000.00	\$ 127,293.75	Current period billing for appraisal/rate related to phase 2 Measure J		PO02282
15	De Lay & Laredo	Measure J/Rule 19.8 Operations Plan - Phase II	12/16/2019	\$ 145,000.00	\$ -	\$ 14,182.50	\$ 14,182.50	Current period billing for operations plan related to phase 2 Measure J		PO02281
16	University of California, Berkeley	Hastings Ford Removal on Finch Creek	3/16/2020	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	Payment to UC Berkeley related to Hastings Ford removal project		PO02277
17	De Lay & Laredo	Measure J/Rule 19.8 CEQA Services Consultant	12/16/2019	\$ 129,928.00	\$ 99,879.60		\$ 99,879.60			PO02273
18	Rutan & Tucker, LLP	Rule 19.8 Eminent Domain Legal Services Phase II	12/16/2019	\$ 200,000.00	\$ 47,098.50	\$ 28,575.00	\$ 75,673.50	Current period billing for eminent domain work related to phase 2 Measure J		PO02236
19	Norton Rose Fulbright	Cal-Am Desal Structuring & Financing Order	4/20/2015	\$ 307,103.13	\$ 38,557.29		\$ 38,557.29			PO02197
20	Pueblo Water Resources, Inc.	ASR SMWTF Engineering Services During Construction	10/21/2019	\$ 148,100.00	\$ 104,606.31	\$ 12,698.15	\$ 117,304.46	Current period billing related to ASR enginerring services		PO02163
21	Specialty Construction, Inc.	ASR SMWTF Construction	10/21/2019	\$ 4,649,400.00	\$ 1,625,836.57	\$ 740,151.93	\$ 2,365,988.50	Current period billing related to ASR construction management services		PO02162
22	Psomas	ASR Construction Management Services	8/19/2019	\$ 190,280.00	\$ 67,088.94	\$ 65,381.70	\$ 132,470.64	Current period billing related to ASR construction management services		PO02160
23	U.S. Bank Equipment Finance	Copier machine leasing - 60 months	7/15/2019	\$ 52,300.00	\$ 8,759.86	\$ 867.83	\$ 9,627.69	6/30/2024	Current period billing for photocopy machine lease	PO02108
24	Monterey One Water	Supplemental EIR Costs for PWM Expansion Project	3/18/2019	\$ 750,000.00	\$ -		\$ -			PO02095
25	Monterey One Water	Pre-Construction Costs for PWM Expansion Project	11/13/2017	\$ 360,000.00	\$ 312,617.94		\$ 312,617.94			PO02094
26	Deveera Inc.	IT Managed Services	9/16/2019	\$ 46,120.00	\$ 41,508.00	\$ 4,612.00	\$ 46,120.00	6/30/2020	Current period billing for IT managed services	PO02091
27	Hopkins Technical Products, Inc.	ASR Chemical feed skids	8/11/2019	\$ 96,563.14	\$ 81,716.16		\$ 81,716.16			PO02071

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				Expended To Date	Expended To Date					
28	Lynx Technologies, Inc	Geographic Information Systems contractual services	6/17/2019	\$ 35,000.00	\$ 15,375.00	\$ 1,650.00	\$ 17,025.00		Current period billing for GIS services	PO02065
29	Regional Government Services	Human Resources contractual services	6/17/2019	\$ 70,000.00	\$ 37,057.85	\$ 4,312.00	\$ 41,369.85		Current period billing for HR services	PO02064
30	Pueblo Water Resources, Inc.	ASR operations support	7/15/2019	\$ 70,000.00	\$ 9,593.48		\$ 9,593.48			PO02063
31	MBAS	ASR Water Quality	7/15/2019	\$ 60,000.00	\$ 37,603.00	\$ 3,350.00	\$ 40,953.00		Current period billing for ASR water quality testing	PO02062
32	TBC Communications & Media	Public Outreach services retainer	6/17/2019	\$ 42,000.00	\$ 28,000.00		\$ 28,000.00			PO02055
33	The Ferguson Group LLC	2019-20 - Legislative and Administrative Services	6/17/2019	\$ 100,000.00	\$ 89,098.30	\$ 8,065.14	\$ 97,163.44		Current period retainer	PO02028
34	John Arriaga	Contract for Legislative and Administrative Services - FY 19-20	6/17/2019	\$ 35,000.00	\$ 27,500.00	\$ 2,500.00	\$ 30,000.00		Current & prior period retainer	PO02026
35	DUDEK	Consulting Services for Prop 1 grant proposal	4/15/2019	\$ 95,600.00	\$ 94,315.05		\$ 94,315.05			PO01986
36	Denise Duffy & Associates	Consulting Services IRWM plan update	12/17/2018	\$ 55,000.00	\$ 53,322.32		\$ 53,322.32			PO01985
37	Colantuono, Highsmith, & Whatley, PC	Legal Services for MCWD vs PUC Matter for FY 2018-2019	7/1/2018	\$ 60,000.00	\$ 54,628.80		\$ 54,628.80	6/30/2020		PO01874
38	Ecology Action of Santa Cruz	IRWM HEART Grant	4/16/2018	\$ 152,600.00	\$ 86,362.33		\$ 86,362.33			PO01824
39	Pueblo Water Resources, Inc.	ASR Backflush Basin Expansion, CM services	7/16/2018	\$ 96,034.00	\$ 68,919.39		\$ 68,919.39			PO01778
40	Rural Community Assistance Corporation	IRWM DAC Needs Assessment	4/16/2018	\$ 100,000.00	\$ 69,095.92		\$ 69,095.92			PO01777
41	Mercer-Fraser Company	Sleepy Hollow Intake upgrade project	7/16/2018	\$ 1,802,835.00	\$ 1,786,834.91		\$ 1,786,834.91			PO01726
42	Fort Ord Reuse Authority	ASR Backflush basin expansion project UXO support	7/16/2018	\$ 55,215.00	\$ 8,241.72		\$ 8,241.72			PO01686
43	Pueblo Water Resources, Inc.	ASR operations support	1/24/2018	\$ 70,000.00	\$ 68,652.56		\$ 68,652.56			PO01645
44	Pueblo Water Resources, Inc.	Seaside Groundwater Basin Geochemical Study	1/24/2018	\$ 68,679.00	\$ 36,795.25		\$ 36,795.25			PO01628
45	Big Sur Land Trust	Update of the IRWMP Plan	4/16/2018	\$ 34,000.00	\$ 12,305.67		\$ 12,305.67			PO01620
46	Pueblo Water Resources, Inc.	SSAP Water Quality Study	8/21/2017	\$ 94,437.70	\$ 44,318.11		\$ 44,318.11			PO01510
47	Normandeau Associates, Inc.	Assistance with IFIM Study	11/13/2017	\$ 35,000.00	\$ 24,050.00		\$ 24,050.00			PO01509
48	Accela Inc.	Acquisition of Water Demand Database System	11/13/2017	\$ 676,377.00	\$ 669,227.81		\$ 669,227.81	6/30/2020		PO01471
49	Balance Hydrologics, Inc	Design Work for San Carlos Restoration Project	6/19/2017	\$ 51,360.00	\$ 50,894.32		\$ 50,894.32			PO01321
50	AECOM Technical Services, Inc.	Los Padres Dam Alternatives Study	1/25/2017	\$ 700,700.00	\$ 505,766.50		\$ 505,766.50			PO01268
51	Denise Duffy & Assoc. Inc.	MMRP Services for Monterey Pipeline	1/25/2017	\$ 80,000.00	\$ 73,144.06		\$ 73,144.06			PO01202
52	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
53	Whitson Engineers	Carmel River Thawleg Survey	9/19/2018	\$ 52,727.43	\$ 49,715.00		\$ 49,715.00			PO01076
54	HDR Engineering, Inc.	Los Padres Dam Fish Passage Study	4/18/2016	\$ 310,000.00	\$ 295,003.20	\$ 14,748.51	\$ 309,751.71		Current period billing for LP Dam fish passage study	PO01072

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55	Michael Hutnak GS Flow Modeling for Water Resouces Planning	8/19/2013	\$ 71,800.00	\$ 64,080.00	\$ 1,800.00	\$ 65,880.00		Current period billing for GS Flow modeling work	PO00123
56	Justin Huntington GS Flow Modeling for Water Resouces Planning	8/19/2013	\$ 59,480.00	\$ 53,918.98		\$ 53,918.98			PO00122

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

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	Spending			
1	Martin B. Feeney, PG, CHG	Construction Management of PWM final well comissioning	8/17/2020	\$ 53,820.00	\$ -	\$ -	\$ -			PO02403
2	De Lay & Laredo	Measure J/Rule 19.8 3rd Party Operations Phase II	12/16/2019	\$ 87,000.00	\$ -	\$ -	\$ -			PO02398
3	Salinas Valley Ford	Ford F150 4x4 Truck	2/19/2020	\$ 33,000.00	\$ -	\$ 30,070.91	\$ 30,070.91		Purchase of new Ford F-150 truck	PO02386
4	Weston Solutions, Inc.	UXO Support Services	6/15/2020	\$ 26,378.70	\$ -	\$ -	\$ -			PO02371
5	Denise Duffy & Assoc. Inc.	CEQA addendum for ASR Parallel Pipeline	4/20/2020	\$ 28,567.00	\$ 8,526.00		\$ 8,526.00			PO02363
6	Lynx Technologies, Inc	Geographic Information Systems contractual services	6/15/2020	\$ 35,000.00	\$ -		\$ -			PO02357
7	Regional Government Services	Human Resouces contractual services	6/15/2020	\$ 70,000.00	\$ -	\$ 5,945.00	\$ 5,945.00		Current period billing for GIS services	PO02356
8	DeVeera Inc.	BDR Datto Services Contract FY 2020/2021	9/16/2019	\$ 26,352.00	\$ -	\$ 2,196.00	\$ 2,196.00		Current period billing for IT backup services	PO02349
9	DeVeera Inc.	IT Managed Services Contract for FY 2020/2021	6/15/2020	\$ 57,012.00	\$ -	\$ 4,751.00	\$ 4,751.00		Current period billing for IT managed services	PO02348
10	PERS Retirement	CalPERS Annual Unfunded Accrued Liability	7/1/2020	\$ 392,200.00	\$ -	\$ 392,200.00	\$ 392,200.00		Payment for District unfunded costs for 20-21	PO02341
11	The Ferguson Group LLC	2020-21 - Legislative and Administrative Services	6/15/2020	\$ 99,500.00	\$ -	\$ 8,000.00	\$ 8,000.00		Current period retainer billing	PO02339
12	JEA & Associates	Contract for Legislative and Administrative Services - FY 20-21	6/15/2020	\$ 35,000.00	\$ -	\$ 2,500.00	\$ 2,500.00		Current period retainer billing	PO02338
13	MBAS	ASR Water Quality	6/15/2020	\$ 40,000.00	\$ -		\$ -			PO02330
14	Pueblo Water Resources, Inc.	ASR Operations Support	6/15/2020	\$ 75,000.00	\$ -		\$ -			PO02320
15	SDRMA - Workers Comp Ins	SDRMA 2020-2021 Workers' Compensation Premium	7/1/2020	\$ 80,504.35	\$ -	\$ 80,504.35	\$ 80,504.35		Payment for District w/comp insurance premium for 20-21	PO02318
16	SDRMA - Prop & Liability Pkg	SDRMA 2020-2021 Property/Liability Premium	7/1/2020	\$ 96,278.52		\$ 96,278.52	\$ 96,278.52		Payment for District property/liability insurance premium for 20-21	PO02317
17	De Lay & Laredo	Measure J/Rule 19.8 Appraisal/MAI Services	6/15/2020	\$ 120,000.00	\$ 30,000.00		\$ 30,000.00			PO02316
18	De Lay & Laredo	Measure J/Rule 19.8 Appraisal/Rate Study Phase II	12/16/2019	\$ 200,000.00	\$ 127,293.75	\$ 17,381.25	\$ 144,675.00		Current period billing for appraisal/rate related to phase 2 Measure J	PO02282
19	De Lay & Laredo	Measure J/Rule 19.8 Operations Plan - Phase II	12/16/2019	\$ 145,000.00	\$ 14,182.50		\$ 14,182.50			PO02281
20	De Lay & Laredo	Measure J/Rule 19.8 CEQA Services Consultant	12/16/2019	\$ 129,928.00	\$ 99,879.60	\$ 4,417.49	\$ 104,297.09		Current period billing for CEQA work related to phase 2 Measure J	PO02273
21	Rutan & Tucker, LLP	Rule 19.8 Eminent Domain Legal Services - Phase II	12/16/2019	\$ 200,000.00	\$ 75,673.50	\$ 15,037.50	\$ 90,711.00		Current period billing for eminent domain work related to phase 2 Measure J	PO02236
22	Norton Rose Fulbright	Cal-Am Desal Structuring & Financing Order	4/20/2015	\$ 307,103.13	\$ 38,557.29		\$ 38,557.29			PO02197
23	Pueblo Water Resources, Inc.	ASR SMWTF Engineering Services During Construction	10/21/2019	\$ 148,100.00	\$ 117,304.46		\$ 117,304.46			PO02163
24	Specialty Construction, Inc.	ASR SMWTF Construction	10/21/2019	\$ 4,649,400.00	\$ 2,365,988.50	\$ 521,227.95	\$ 2,887,216.45		Current period billing related to ASR construction management services	PO02162
25	Psomas	ASR Construction Management Services	8/19/2019	\$ 190,280.00	\$ 132,470.64		\$ 132,470.64			PO02160
26	U.S. Bank Equipment Finance	Copier machine leasing - 60 months	7/15/2019	\$ 52,300.00	\$ 9,627.69	\$ 871.82	\$ 10,499.51	6/30/2024	Current period billing for photocopy machine lease	PO02108
27	Monterey One Water	Supplemental EIR Costs for PWM Expansion Project	3/18/2019	\$ 750,000.00	\$ -		\$ -			PO02095

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30	Pueblo Water Resources, Inc.	ASR operations support	7/15/2019	\$ 70,000.00	\$ 9,593.48	\$ 13,650.00	\$ 23,243.48		Current period billing related to ASR operations support	PO02063
31	MBAS	ASR Water Quality	7/15/2019	\$ 60,000.00	\$ 40,953.00		\$ 40,953.00			PO02062
32	TBC Communications & Media	Public Outreach services retainer	6/17/2019	\$ 42,000.00	\$ 28,000.00		\$ 28,000.00			PO02055
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40	Fort Ord Reuse Authority	ASR Backflush basin expansion project UXO support	7/16/2018	\$ 55,215.00	\$ 8,241.72		\$ 8,241.72			PO01686
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