

EXHIBIT 17-A

Monterey Peninsula Water Management District Status on District Open Contracts (over \$25K) For The Period October 2022

Contract	Description	Date Authorized	Contract Amount	Prior Period	Current Period	Total	Expected Completion	Current Period Activity	P.O. Number
				Expended To Date		Expended To Date			
1	Montgomery & Associates	Annual Groundwater Modeling Support	6/20/2022	\$ 50,000.00	\$ -		\$ -		PO03193
2	Accela, Inc	Water Demand Database Annual Subscription Service 2023	6/20/2022	\$ 36,806.25	\$ -				PO03188
3	Clifton Larson Allen LLP	Audit for FYE 06/30/2022	6/15/2020	\$ 71,000.00	\$ -	\$ 10,150.00	\$ 10,150.00	Current period billing for audit work	PO03160
4	WellmanAD	Public Outreach Consultant	10/10/2022	\$ 70,875.00	\$ -	\$ 7,875.00	\$ 7,875.00	Current period retainer billing for outreach services	PO03155
5	YSI Inc.	Acoustic Doppler Current Profiler	6/20/2022	\$ 32,000.00	\$ -		\$ -		PO03116
6	Telemetry	Consultant Services for Sleepy Hollow Facility	6/20/2022	\$ 27,060.00	\$ 3,990.00		\$ 3,990.00		PO03121
7	ETech Consulting, LLC	Accela Improvements	5/16/2022	\$ 52,000.00	\$ 6,560.00	\$ 16,560.00	\$ 23,120.00	Current period billing for Accela upgrades	PO02969
8	De Lay & Laredo	Measure J/Rule 19.8 Appraisal/Water Rights Phase 3	8/15/2022	\$ 75,000.00	\$ 3,987.50	\$ 4,812.50	\$ 8,800.00	Current period billing for Measure J appraisal services	PO03113
9	De Lay & Laredo	Measure J/Rule 19.8 Appraisal/Real Estate Phase 3	8/15/2022	\$ 80,000.00	\$ 20,000.00		\$ 20,000.00		PO03112
10	De Lay & Laredo	Measure J/Rule 19.8 Appraisal/Rate Study Phase 3	8/15/2022	\$ 160,000.00	\$ 38,120.25	\$ 13,238.75	\$ 51,359.00	Current period billing for Measure J rate study services	PO03111
11	Rutan & Tucker, LLP	Measure J/Rule 19.8 Eminent Domain Phase 3	12/16/2019	\$ 175,000.00	\$ 1,912.50		\$ 1,912.50		PO03110
12	Lynx Technologies, Inc	GIS Consultant Contract for 2022-2023	6/20/2022	\$ 35,000.00	\$ 5,550.00	\$ 1,650.00	\$ 7,200.00	Current period billing for GIS services	PO03048
13	Regional Government Services	HR Contracted Services for FY 2022-2023	6/20/2022	\$ 35,000.00	\$ 6,163.30	\$ 646.90	\$ 6,810.20	Current period billing for HR services	PO03047
14	Monterey One Water	PWM Expansion Project Amd #6	11/15/2021	\$ 1,200,000.00	\$ 260,705.79		\$ 260,705.79		PO03042
15	Martin B. Feeney, PG, CHG	Installation of sampling pump in Paralta Test for RWQCB Permit Sampling	7/18/2022	\$ 30,000.00	\$ 29,915.69		\$ 29,915.69		PO03040
16	JEA & Associates	Legislative and Administrative Services - FY 2022-2023	7/18/2022	\$ 44,300.00	\$ 6,800.00	\$ 3,400.00	\$ 10,200.00	Current period retainer billing	PO03037
17	The Ferguson Group LLC	Contract for Legislative Services for FY 2022-2023	7/18/2022	\$ 75,500.00	\$ 18,192.51	\$ 6,062.84	\$ 24,255.35	Current period retainer billing	PO03036
18	DeVeera Inc.	IT Managed Services Contract FY 2022-2023	6/15/2020	\$ 60,480.00	\$ 15,120.00	\$ 5,040.00	\$ 20,160.00	Current period billing for IT managed services	PO03028
19	DeVeera Inc.	BDR Datto Services Contract FY 2022-2023	9/6/2019	\$ 26,352.00	\$ 6,588.00	\$ 2,196.00	\$ 8,784.00	Current period billing for IT backup services	PO03027
20	CSC	Recording Fees	7/22/2022	\$ 50,000.00	\$ 10,000.00		\$ 10,000.00		PO03010
21	Pueblo Water Resources, Inc.	ASR Operations Support	6/20/2022	\$ 75,000.00	\$ -		\$ -		PO02983
22	MBAS	ASR Water Quality FY 2022-2023	6/20/2022	\$ 40,000.00	\$ 3,042.00		\$ 3,042.00		PO02982
23	Monterey Peninsula Engineering	Install quarantine tanks at the Sleepy Hollow facility	3/21/2022	\$ 262,500.00	\$ 227,855.12		\$ 227,855.12		PO02967
24	City of Sand City	IRWM Grant Reimbursement	3/28/2022	\$ 1,084,322.50	\$ 3,283.75		\$ 3,283.75		PO03093
25	Marina Coast Water District	IRWM Grant Reimbursement	3/28/2022	\$ 83,079.00	\$ 2,255.50		\$ 2,255.50		PO02947
26	City of Seaside	IRWM Grant Reimbursement	3/28/2022	\$ 578,987.90	\$ 33,303.32		\$ 33,303.32		PO02948
27	Montgomery & Associates	Annual Groundwater Modeling support	11/15/2021	\$ 50,000.00	\$ 21,051.00		\$ 21,051.00		PO02849

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28	DUDEK	Grant administration services for the Proposition 1 IRWM Implementation	12/14/2020	\$ 114,960.00	\$ 26,462.50	\$ 780.00	\$ 27,242.50		Current period billing for Prop 1 IRWM grant administration services	PO02847
29	Shute, Mihaly & Weinberger LLP	Measure J LAFCO Litigation Legal Services	1/1/2022	\$ 250,000.00	\$ 148,206.72	\$ 19,083.05	\$ 167,289.77		Current period billing for LAFCO Measure J litigation services	PO02843
30	Reiff Manufacturing	Quarantine tanks with for the Sleepy Hollow steelhead facility	10/18/2022	\$ 48,000.00	\$ 40,350.00		\$ 40,350.00			PO02824
31	Psomas	Measure J/Rule 19.8 MPWMD Survey Services	9/20/2021	\$ 28,000.00	\$ 25,900.00		\$ 25,900.00			PO02791
32	Tetra Tech, Inc.	Engineering services Sleepy Hollow Facility Upgrade	6/21/2021	\$ 67,500.00	\$ 44,243.86		\$ 44,243.86			PO02693
33	Zim Industries, Inc.	ASR 1 Rehabilitation	2/25/2021	\$ 113,350.00	\$ 106,277.25		\$ 106,277.25			PO02650
34	Monterey One Water	PWM Deep Injection Well #4 Design/Construction	9/21/2020	\$ 4,070,000.00	\$ 1,593,044.79		\$ 1,593,044.79			PO02604
35	Goodin, MacBride, Squeri & Day, LLP	Legal Fee Related MPWSP	4/1/2021	\$ 50,000.00	\$ 29,848.31		\$ 29,848.31			PO02601
36	Local Agency Formation Commission (LAFCO) of Monterey County	Measure J/Rule 19.8 MPWMD LAFCO Application Proce	5/17/2021	\$ 232,800.00	\$ 210,584.62		\$ 210,584.62			PO02598
37	Shute, Mihaly & Weinberger LLP	Measure J CEQA Litigation Legal Services	12/23/2020	\$ 200,000.00	\$ 140,933.56		\$ 140,933.56			PO02490
38	Weston Solutions, Inc.	UXO Support Services	6/15/2020	\$ 26,378.70	\$ 5,677.76		\$ 5,677.76			PO02371
39	Denise Duffy & Assoc. Inc.	CEQA addendum for ASR Parallel Pipeline	4/20/2020	\$ 28,567.00	\$ 25,970.44		\$ 25,970.44			PO02363
40	Norton Rose Fulbright	Cal-Am Desal Structuring & Financing Order	4/20/2015	\$ 307,103.13	\$ 38,557.29		\$ 38,557.29			PO02197
41	Pueblo Water Resources, Inc.	ASR SMWTF Engineering Services During Construction	10/21/2019	\$ 148,100.00	\$ 142,709.87		\$ 142,709.87			PO02163
42	U.S. Bank Equipment Finance	Copier machine leasing - 60 months	7/15/2019	\$ 52,300.00	\$ 32,374.60	\$ 871.81	\$ 33,246.41	6/30/2024	Current period billing for photocopy machine lease	PO02108
43	Monterey One Water	Supplemental EIR Costs for PWM Expansion Project	3/18/2019	\$ 750,000.00	\$ 731,336.70		\$ 731,336.70			PO02095
44	Monterey One Water	Pre-Construction Costs for PWM Expansion Project	11/13/2017	\$ 360,000.00	\$ 312,617.94		\$ 312,617.94			PO02094
45	DUDEK	Consulting Services for Prop 1 grant proposal	4/15/2019	\$ 95,600.00	\$ 94,315.05		\$ 94,315.05			PO01986
46	Denise Duffy & Associates	Consulting Services IRWM plan update	12/17/2018	\$ 55,000.00	\$ 53,322.32		\$ 53,322.32			PO01985
47	Tetra Tech, Inc.	Engineering services Sleepy Hollow Facility Upgrade	7/16/2018	\$ 30,000.00	\$ 26,878.87		\$ 26,878.87			PO01880
48	Ecology Action of Santa Cruz	IRWM HEART Grant	4/16/2018	\$ 152,600.00	\$ 86,362.33		\$ 86,362.33			PO01824
49	Pueblo Water Resources, Inc.	ASR Backflush Basin Expansion, CM services	7/16/2018	\$ 96,034.00	\$ 68,919.39		\$ 68,919.39			PO01778
50	Rural Community Assistance Corporation	IRWM DAC Needs Assessment	4/16/2018	\$ 100,000.00	\$ 99,250.00		\$ 99,250.00			PO01777
51	Mercer-Fraser Company	Sleepy Hollow Intake upgrade project	7/16/2018	\$ 2,075,000.00	\$ 2,047,318.58		\$ 2,047,318.58			PO01726
52	Colantuono, Highsmith, & Whatley, PC	MPTA Legal Matter	7/1/2018	\$ 135,000.00	\$ 103,444.43	\$ 26,641.87	\$ 130,086.30		Current period billing for MPTA legal matter	PO01707
53	Pueblo Water Resources, Inc.	Seaside Groundwater Basin Geochemical Study	1/24/2018	\$ 68,679.00	\$ 39,688.85	\$ 17,480.00	\$ 57,168.85		Current period billing for geochemical study	PO01628
54	Pueblo Water Resources, Inc.	SSAP Water Quality Study	8/21/2017	\$ 94,437.70	\$ 44,318.11		\$ 44,318.11			PO01510

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56	Balance Hydrologics, Inc	6/19/2017	\$ 51,360.00	\$ 50,894.32		\$ 50,894.32			PO01321
57	AECOM Technical Services, Inc.	1/25/2017	\$ 794,920.00	\$ 783,603.87	\$ 1,785.93	\$ 785,389.80		Current period billing for Los Padres Dam Study	PO01268
58	Denise Duffy & Assoc. Inc.	1/25/2017	\$ 80,000.00	\$ 73,144.06		\$ 73,144.06			PO01202
59	Goodin,MacBride,Squeri,Day,Lamprey	7/1/2016	\$ 50,000.00	\$ 49,318.05		\$ 49,318.05	6/30/2023		PO01100
60	Whitson Engineers	9/19/2018	\$ 52,727.43	\$ 49,715.00		\$ 49,715.00			PO01076
61	HDR Engineering, Inc.	4/18/2016	\$ 320,000.00	\$ 316,085.56		\$ 316,085.56			PO01072
62	Michael Hutnak	8/19/2013	\$ 71,800.00	\$ 65,880.00		\$ 65,880.00			PO00123
63	Justin Huntington	8/19/2013	\$ 59,480.00	\$ 53,918.98		\$ 53,918.98			PO00122

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