

EXHIBIT 17-A

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

Contract	Description	Date Authorized	Contract Amount	Prior Period	Current Period	Total	Expected Completion	Current Period Activity	P.O. Number
				Expended To Date	Spending	Expended To Date			
1	Telemetrix	6/20/2022	\$ 27,060.00	\$ -	\$ 3,990.00	\$ 3,990.00		Current period billing for Sleepy Hollow operations consulting services	PO03121
2	ETech Consulting, LLC	5/16/2022	\$ 52,000.00	\$ 6,560.00		\$ 6,560.00			PO02969
3	De Lay & Laredo	8/15/2022	\$ 75,000.00	\$ 1,925.00	\$ 2,062.50	\$ 3,987.50		Current period billing for Measure J appraisal services	PO03113
4	De Lay & Laredo	8/15/2022	\$ 80,000.00	\$ 20,000.00		\$ 20,000.00			PO03112
5	De Lay & Laredo	8/15/2022	\$ 160,000.00	\$ 8,065.00	\$ 30,055.25	\$ 38,120.25		Current period billing for Measure J rate study services	PO03111
6	Rutan & Tucker, LLP	12/16/2019	\$ 175,000.00	\$ 637.50	\$ 1,275.00	\$ 1,912.50		Current period billing for Measure J eminent domain services	PO03110
7	Lynx Technologies, Inc	6/20/2022	\$ 35,000.00	\$ 2,775.00	\$ 2,775.00	\$ 5,550.00		Current period billing for GIS services	PO03048
8	Regional Government Services	6/20/2022	\$ 35,000.00	\$ 5,771.30	\$ 392.00	\$ 6,163.30		Current period billing for HR services	PO03047
9	Monterey One Water	11/15/2021	\$ 1,200,000.00	\$ 260,705.79		\$ 260,705.79			PO03042
10	Martin B. Feeney, PG, CHG	7/18/2022	\$ 30,000.00	\$ 29,915.69		\$ 29,915.69			PO03040
11	JEA & Associates	7/18/2022	\$ 44,300.00	\$ 3,400.00	\$ 3,400.00	\$ 6,800.00		Current period retainer billing	PO03037
12	The Ferguson Group LLC	7/18/2022	\$ 75,500.00	\$ 12,130.41	\$ 6,062.10	\$ 18,192.51		Current period retainer billing	PO03036
13	DeVeera Inc.	6/15/2020	\$ 60,480.00	\$ 10,080.00	\$ 5,040.00	\$ 15,120.00		Current period billing for IT managed services	PO03028
14	DeVeera Inc.	9/6/2019	\$ 26,352.00	\$ 4,392.00	\$ 2,196.00	\$ 6,588.00		Current period billing for IT backup services	PO03027
15	CSC	7/22/2022	\$ 50,000.00	\$ 10,000.00		\$ 10,000.00			PO03010
16	Montgomery & Associates	6/20/2022	\$ 50,000.00	\$ -		\$ -			PO02984
17	Pueblo Water Resources, Inc.	6/20/2022	\$ 75,000.00	\$ -		\$ -			PO02983
18	MBAS	6/20/2022	\$ 40,000.00	\$ -	\$ 3,042.00	\$ 3,042.00		Current period billing for water testing services	PO02982
19	Monterey Peninsula Engineering	3/21/2022	\$ 262,500.00	\$ 227,855.12		\$ 227,855.12			PO02967
20	City of Sand City	3/28/2022	\$ 1,084,322.50	\$ 3,283.75		\$ 3,283.75			PO03093
21	Marina Coast Water District	3/28/2022	\$ 83,079.00	\$ 2,255.50		\$ 2,255.50			PO02947
22	City of Seaside	3/28/2022	\$ 578,987.90	\$ 33,303.32		\$ 33,303.32			PO02948
23	Montgomery & Associates	11/15/2021	\$ 50,000.00	\$ 21,051.00		\$ 21,051.00			PO02849
24	DUDEK	12/14/2020	\$ 114,960.00	\$ 26,312.50	\$ 150.00	\$ 26,462.50		Current period billing for Prop 1 IRWM grant administration services	PO02847
25	Shute, Mihaly & Weinberger LLP	1/1/2022	\$ 160,000.00	\$ 148,206.72		\$ 148,206.72			PO02843
26	Reiff Manufacturing	10/18/2022	\$ 48,000.00	\$ 40,350.00		\$ 40,350.00			PO02824
27	Psomas	9/20/2021	\$ 28,000.00	\$ 25,900.00		\$ 25,900.00			PO02791

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28	Tetra Tech, Inc.	Engineering services Sleepy Hollow Facility Upgrade	6/21/2021	\$ 67,500.00	\$ 38,935.72	\$ 5,308.14	\$ 44,243.86		Current period billing for Sleepy Hollow engineering services	PO02693
29	Zim Industries, Inc.	ASR 1 Rehabilitation	2/25/2021	\$ 113,350.00	\$ 106,277.25		\$ 106,277.25			PO02650
30	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
31	Goodin, MacBride, Squeri & Day, LLP	Legal Fee Related MPWSP	4/1/2021	\$ 50,000.00	\$ 29,848.31		\$ 29,848.31			PO02601
32	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
33	Shute, Mihaly & Weinberger LLP	Measure J CEQA Litigation Legal Services	12/23/2020	\$ 200,000.00	\$ 140,933.56		\$ 140,933.56			PO02490
34	Weston Solutions, Inc.	UXO Support Services	6/15/2020	\$ 26,378.70	\$ 5,677.76		\$ 5,677.76			PO02371
35	Denise Duffy & Assoc. Inc.	CEQA addendum for ASR Parallel Pipeline	4/20/2020	\$ 28,567.00	\$ 25,970.44		\$ 25,970.44			PO02363
36	Norton Rose Fulbright	Cal-Am Desal Structuring & Financing Order	4/20/2015	\$ 307,103.13	\$ 38,557.29		\$ 38,557.29			PO02197
37	Pueblo Water Resources, Inc.	ASR SMWTF Engineering Services During Construction	10/21/2019	\$ 148,100.00	\$ 142,709.87		\$ 142,709.87			PO02163
38	U.S. Bank Equipment Finance	Copier machine leasing - 60 months	7/15/2019	\$ 52,300.00	\$ 31,502.79	\$ 871.81	\$ 32,374.60	6/30/2024	Current period billing for photocopy machine lease	PO02108
39	Monterey One Water	Supplemental EIR Costs for PWM Expansion Project	3/18/2019	\$ 750,000.00	\$ 731,336.70		\$ 731,336.70			PO02095
40	Monterey One Water	Pre-Construction Costs for PWM Expansion Project	11/13/2017	\$ 360,000.00	\$ 312,617.94		\$ 312,617.94			PO02094
41	DUDEK	Consulting Services for Prop 1 grant proposal	4/15/2019	\$ 95,600.00	\$ 94,315.05		\$ 94,315.05			PO01986
42	Denise Duffy & Associates	Consulting Services IRWM plan update	12/17/2018	\$ 55,000.00	\$ 53,322.32		\$ 53,322.32			PO01985
43	Tetra Tech, Inc.	Engineering services Sleepy Hollow Facility Upgrade	7/16/2018	\$ 30,000.00	\$ 26,878.87		\$ 26,878.87			PO01880
44	Ecology Action of Santa Cruz	IRWM HEART Grant	4/16/2018	\$ 152,600.00	\$ 86,362.33		\$ 86,362.33			PO01824
45	Pueblo Water Resources, Inc.	ASR Backflush Basin Expansion, CM services	7/16/2018	\$ 96,034.00	\$ 68,919.39		\$ 68,919.39			PO01778
46	Rural Community Assistance Corporation	IRWM DAC Needs Assessment	4/16/2018	\$ 100,000.00	\$ 99,250.00		\$ 99,250.00			PO01777
47	Mercer-Fraser Company	Sleepy Hollow Intake upgrade project	7/16/2018	\$ 2,075,000.00	\$ 2,047,318.58		\$ 2,047,318.58			PO01726
48	Colantuono, Highsmith, & Whatley, PC	MPTA Legal Matter	7/1/2018	\$ 120,000.00	\$ 102,238.18	\$ 1,206.25	\$ 103,444.43		Current period billing for MPTA legal matter	PO01707
49	Pueblo Water Resources, Inc.	Seaside Groundwater Basin Geochemical Study	1/24/2018	\$ 68,679.00	\$ 60,803.85		\$ 60,803.85			PO01628
50	Pueblo Water Resources, Inc.	SSAP Water Quality Study	8/21/2017	\$ 94,437.70	\$ 44,318.11		\$ 44,318.11			PO01510
51	Normandeau Associates, Inc.	Assistance with IFIM Study	11/13/2017	\$ 35,000.00	\$ 31,482.50		\$ 31,482.50			PO01509
52	Balance Hydrologics, Inc	Design Work for San Carlos Restoration Project	6/19/2017	\$ 51,360.00	\$ 50,894.32		\$ 50,894.32			PO01321
53	AECOM Technical Services, Inc.	Los Padres Dam Alternatives Study	1/25/2017	\$ 794,920.00	\$ 720,746.94	\$ 41,741.93	\$ 762,488.87		Current period billing for Los Padres Dsam Study	PO01268
54	Denise Duffy & Assoc. Inc.	MMRP Services for Monterey Pipeline	1/25/2017	\$ 80,000.00	\$ 73,144.06		\$ 73,144.06			PO01202

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55	Goodin,MacBride,Squeri,Day,Lamprey	User Fee PUC Proceedings Legal Fee	7/1/2016	\$ 50,000.00	\$ 49,318.05		\$ 49,318.05	6/30/2023		PO01100
56	Whitson Engineers	Carmel River Thawleg Survey	9/19/2018	\$ 52,727.43	\$ 49,715.00		\$ 49,715.00			PO01076
57	HDR Engineering, Inc.	Los Padres Dam Fish Passage Study	4/18/2016	\$ 320,000.00	\$ 316,085.56		\$ 316,085.56			PO01072
58	Michael Hutnak	GS Flow Modeling for Water Resouces Planning	8/19/2013	\$ 71,800.00	\$ 65,880.00		\$ 65,880.00			PO00123
59	Justin Huntington	GS Flow Modeling for Water Resouces Planning	8/19/2013	\$ 59,480.00	\$ 53,918.98		\$ 53,918.98			PO00122