

EXHIBIT 6-A

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

Contract	Description	Date Authorized	Contract Amount	Prior Period		Total Expended To Date	Expected Completion	Current Period Activity	P.O. Number	
				Expended To Date	Current Period Spending					
1	De Lay & Laredo	Measure J/Rule 19.8 Appraisal/Rate Study Phase II	12/16/2019	\$ 200,000.00	\$ 54,431.25	\$ 18,862.50	\$ 73,293.75		Current period billing for appraisal/rate 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	University of California, Berkeley	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	\$ 38,466.50	\$ 61,413.10	\$ 99,879.60		Current period billing for CEQA work related to phase 2 Measure J	PO02273
5	Rutan & Tucker, LLP	Rule 19.8 Eminent Domain Legal Services - Phase II	12/16/2019	\$ 200,000.00	\$ 35,736.00	\$ 11,362.50	\$ 47,098.50		Current period billing for eminent domain work related to phase 2 Measure J	PO02236
6	Norton Rose Fulbright	Cal-Am Desal Structuring & Financing Order	4/20/2015	\$ 307,103.13	\$ 38,557.29		\$ 38,557.29			PO02197
7	Pueblo Water Resources, Inc.	ASR SMWTF Engineering Services During Construction	10/21/2019	\$ 148,100.00	\$ 90,748.42	\$ 13,857.89	\$ 104,606.31		Current period billing related to ASR engineering services	PO02163
8	Specialty Construction, Inc.	ASR SMWTF Construction	10/21/2019	\$ 4,649,400.00	\$ 1,071,678.91	\$ 554,157.66	\$ 1,625,836.57		Current period billing related to ASR construction management services	PO02162
9	Psomas	ASR Construction Management Services	8/19/2019	\$ 190,280.00	\$ 49,496.94	\$ 17,592.00	\$ 67,088.94		Current period billing related to ASR construction management services	PO02160
10	U.S. Bank Equipment Finance	Copier machine leasing - 60 months	7/15/2019	\$ 52,300.00	\$ 7,892.03	\$ 867.83	\$ 8,759.86	6/30/2024	Current period billing for photocopy machine lease	PO02108
11	Monterey One Water	Supplemental EIR Costs for PWM Expansion Project	3/18/2019	\$ 750,000.00	\$ -		\$ -			PO02095
12	Monterey One Water	Pre-Construction Costs for PWM Expansion Project	11/13/2017	\$ 360,000.00	\$ 312,617.94		\$ 312,617.94			PO02094
13	Deveera Inc.	IT Managed Services	9/16/2019	\$ 46,120.00	\$ 36,896.00	\$ 4,612.00	\$ 41,508.00	6/30/2020	Current period billing for IT managed services	PO02091
14	Hopkins Technical Products, Inc.	ASR Chemical feed skids	8/11/2019	\$ 96,563.14	\$ 81,716.16		\$ 81,716.16			PO02071
15	Lynx Technologies, Inc	Geographic Information Systems contractual services	6/17/2019	\$ 35,000.00	\$ 15,300.00	\$ 75.00	\$ 15,375.00		Current period gis services	PO02065
16	Regional Government Services	Human Resources contractual services	6/17/2019	\$ 70,000.00	\$ 36,025.85	\$ 1,032.00	\$ 37,057.85		Current period hr services	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	\$ 28,538.00	\$ 9,065.00	\$ 37,603.00		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	\$ 81,025.37	\$ 8,072.93	\$ 89,098.30		Current period retainer	PO02028
21	John Arriaga	Contract for Legislative and Administrative Services - FY 19-20	6/17/2019	\$ 35,000.00	\$ 25,000.00	\$ 2,500.00	\$ 27,500.00		Current & prior period retainer	PO02026
22	DUDEK	Consulting Services for Prop 1 grant proposal	4/15/2019	\$ 95,600.00	\$ 94,315.05		\$ 94,315.05			PO01986
23	Denise Duffy & Associates	Consulting Services IRWM plan update	12/17/2018	\$ 55,000.00	\$ 53,322.32		\$ 53,322.32			PO01985
24	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
25	Ecology Action of Santa Cruz	IRWM HEART Grant	4/16/2018	\$ 152,600.00	\$ 86,362.33		\$ 86,362.33			PO01824
26	Pueblo Water Resources, Inc.	ASR Backflush Basin Expansion, CM services	7/16/2018	\$ 96,034.00	\$ 68,919.39		\$ 68,919.39			PO01778

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27	Rural Community Assistance Corporation	IRWM DAC Needs Assessment	4/16/2018	\$ 100,000.00	\$ 61,705.57	\$ 7,390.35	\$ 69,095.92		Current period billing related to IRWM needs assessment grant	PO01777
28	Mercer-Fraser Company	Sleepy Hollow Intake upgrade project	7/16/2018	\$ 1,802,835.00	\$ 1,786,834.91		\$ 1,786,834.91			PO01726
29	Fort Ord Reuse Authority	ASR Backflush basin expansion project UXO support	7/16/2018	\$ 55,215.00	\$ 8,241.72		\$ 8,241.72			PO01686
30	Pueblo Water Resources, Inc.	ASR operations support	1/24/2018	\$ 70,000.00	\$ 68,652.56		\$ 68,652.56			PO01645
31	Pueblo Water Resources, Inc.	Seaside Groundwater Basin Geochemical Study	1/24/2018	\$ 68,679.00	\$ 36,795.25		\$ 36,795.25			PO01628
32	Big Sur Land Trust	Update of the IRWMP Plan	4/16/2018	\$ 34,000.00	\$ 12,305.67		\$ 12,305.67			PO01620
33	Pueblo Water Resources, Inc.	SSAP Water Quality Study	8/21/2017	\$ 94,437.70	\$ 44,318.11		\$ 44,318.11			PO01510
34	Normandeau Associates, Inc.	Assistance with IFIM Study	11/13/2017	\$ 35,000.00	\$ 24,050.00		\$ 24,050.00			PO01509
35	Accela Inc.	Acquisition of Water Demand Database System	11/13/2017	\$ 676,377.00	\$ 669,227.81		\$ 669,227.81	6/30/2020		PO01471
36	Balance Hydrologics, Inc	Design Work for San Carlos Restoration Project	6/19/2017	\$ 51,360.00	\$ 50,894.32		\$ 50,894.32			PO01321
37	AECOM Technical Services, Inc.	Los Padres Dam Alternatives Study	1/25/2017	\$ 700,700.00	\$ 505,766.50		\$ 505,766.50			PO01268
38	Denise Duffy & Assoc. Inc.	MMRP Services for Monterey Pipeline	1/25/2017	\$ 80,000.00	\$ 73,144.06		\$ 73,144.06			PO01202
39	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
40	Whitson Engineers	Carmel River Thawleg Survey	9/19/2018	\$ 52,727.43	\$ 49,715.00		\$ 49,715.00			PO01076
41	HDR Engineering, Inc.	Los Padres Dam Fish Passage Study	4/18/2016	\$ 310,000.00	\$ 295,003.20		\$ 295,003.20			PO01072
42	Michael Hutnak	GS Flow Modeling for Water Resources Planning	8/19/2013	\$ 71,800.00	\$ 64,080.00		\$ 64,080.00			PO00123
43	Justin Huntington	GS Flow Modeling for Water Resources Planning	8/19/2013	\$ 59,480.00	\$ 53,918.98		\$ 53,918.98			PO00122