

EXHIBIT 6-A

**Monterey Peninsula Water Management District
Status on District Open Contracts (over \$25K)
For The Period July 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	Rutan & Tucker, LLP	Measure J/Rule 19.8 Eminent Domain Phase 3	12/16/2019	\$ 175,000.00	\$ -		\$ -		PO03110
2	City of Sand City	IRWM Grant Reimbursement	3/28/2022	\$ 1,084,322.50	\$ 3,283.75		\$ 3,283.75	Current period billing for IRWM grant services	PO03093
3	Lynx Technologies, Inc	GIS Consultant Contract for 2022-2023	6/20/2022	\$ 35,000.00	\$ -	\$ 2,175.00	\$ 2,175.00	Current period billing for GIS services	PO03048
4	Regional Government Services	HR Contracted Services for FY 2022-2023	6/20/2022	\$ 35,000.00	\$ -	\$ 4,268.00	\$ 4,268.00	Current period billing for HR services	PO03047
5	Tyler Technologies	Incode Software Maintenance 09/2022-08/2023	6/20/2022	\$ 30,584.68	\$ -		\$ -		PO03044
6	Monterey One Water	PWM Expansion Project Amd #6	11/15/2021	\$ 1,200,000.00	\$ -	\$ 260,705.79	\$ 260,705.79	Current period billing for PWM Expansion related work	PO03042
7	Martin B. Feeney, PG, CHG	Installation of sampling pump in Paralta Test for RWQCB Permit Sampling	7/18/2022	\$ 30,000.00	\$ -		\$ -		PO03040
8	JEA & Associates	Legislative and Administrative Services - FY 2022-2023	7/18/2022	\$ 44,300.00	\$ -		\$ -		PO03037
9	The Ferguson Group LLC	Contract for Legislative Services for FY 2022-2023	7/18/2022	\$ 75,500.00	\$ -	\$ 6,061.40	\$ 6,061.40	Current period retainer billing	PO03036
10	DeVeera Inc.	IT Managed Services Contract FY 2022-2023	6/15/2020	\$ 60,480.00		\$ 5,040.00	\$ 5,040.00	Current period billing for IT managed services	PO03028
11	DeVeera Inc.	BDR Datto Services Contract FY 2022-2023	9/6/2019	\$ 26,352.00	\$ -	\$ 2,196.00	\$ 2,196.00	Current period billing for IT backup services	PO03027
12	DeVeera Inc.	Dell PE R740XD Series Server (2)	6/21/2021	\$ 60,000.00	\$ 45,873.53		\$ 45,873.53	Purchase of new servers as authorized by the Board	PO03025
13	CSC	Recording Fees	7/22/2022	\$ 50,000.00	\$ -		\$ -		PO03010
14	Montgomery & Associates	Annual Groundwater Modeling Support	6/20/2022	\$ 50,000.00	\$ -		\$ -		PO02984
15	Pueblo Water Resources, Inc.	ASR Operations Support	6/20/2022	\$ 75,000.00	\$ -		\$ -		PO02983
16	MBAS	ASR Water Quality FY 2022-2023	6/20/2022	\$ 40,000.00	\$ -		\$ -		PO02982
17	SDRMA	SDRMA 2022-2023 Property/Liability Premium	7/14/2022	\$ 173,321.00	\$ -	\$ 173,321.00	\$ 173,321.00	Annual payment of property/liability insurance	PO02976
18	SDRMA	SDRMA 2022-2023 Workers' Compensation Premium	7/14/2022	\$ 37,227.77	\$ -	\$ 37,227.77	\$ 37,227.77	Annual payment of w/comp insurance	PO02952
19	Monterey Peninsula Engineering	Install quarantine tanks at the Sleepy Hollow facility	3/21/2022	\$ 262,500.00	\$ -	\$ 227,855.12	\$ 227,855.12	Current period billing for Sleepy Hollow tank project	PO02967
20	Marina Coast Water District	IRWM Grant Reimbursement	3/28/2022	\$ 83,079.00	\$ 2,255.50		\$ 2,255.50		PO02947
21	City of Seaside	IRWM Grant Reimbursement	3/28/2022	\$ 578,987.90	\$ 33,303.32		\$ 33,303.32		PO02948
22	Telemetrix	Sleepy Operations Consultant TMX Contract	4/18/2022	\$ 26,000.00	\$ 25,522.00		\$ 25,522.00		PO02928
23	Lapkoff & Gobalet Demographic Research, Inc.	2021 MPWMD Redistricting	6/21/2021	\$ 52,000.00	\$ 47,500.00		\$ 47,500.00		PO02927
24	Montgomery & Associates	Annual Groundwater Modeling support	11/15/2021	\$ 50,000.00	\$ 17,586.00	\$ 2,673.00	\$ 20,259.00	Current period billing for groundwater monitoring support	PO02849
25	DUDEK	Grant administration services for the Proposition 1 IRWM Implementation	12/14/2020	\$ 114,960.00	\$ 20,972.50		\$ 20,972.50		PO02847
26	Shute, Mihaly & Weinberger LLP	Measure J LAFCO Litigation Legal Services	1/1/2022	\$ 160,000.00	\$ 91,104.21	\$ 51,545.56	\$ 142,649.77	Current period billing for LAFCO Measure J litigation services	PO02843
27	Reiff Manufacturing	Quarantine tanks with for the Sleepy Hollow steelhead facility	10/18/2022	\$ 48,000.00	\$ 40,350.00		\$ 40,350.00		PO02824

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28	Psomas	Measure J/Rule 19.8 MPWMD Survey Services	9/20/2021 \$ 28,000.00	\$ 25,900.00		\$ 25,900.00			PO02791
29	Tetra Tech, Inc.	Engineering services Sleepy Hollow Facility Upgrade	6/21/2021 \$ 67,500.00	\$ 35,145.16	\$ 344.70	\$ 35,489.86		Current period billing for Sleepy Hollow engineering services	PO02693
30	DeVeera Inc.	Dell PE R740XD Series Server (2)	6/21/2021 \$ 60,000.00	\$ -		\$ -			PO02666
31	Zim Industries, Inc.	ASR 1 Rehabilitation	2/25/2021 \$ 113,350.00	\$ 106,277.25		\$ 106,277.25			PO02650
32	Pueblo Water Resources, Inc.	ASR Operations Support	6/21/2021 \$ 75,000.00	\$ 53,807.14	\$ 6,380.00	\$ 60,187.14		Current period billing for ASR support services	PO02630
33	Monterey One Water	PWM Deep Injection Well #4 Design/Construction	9/21/2020 \$ 4,070,000.00	\$ 1,109,051.76	\$ 483,993.03	\$ 1,593,044.79		Current period billing for PWM Expansion related work	PO02604
34	Goodin, MacBride, Squeri & Day, LLP	Legal Fee Related MPWSP	4/1/2021 \$ 50,000.00	\$ 29,848.31		\$ 29,848.31			PO02601
35	Local Agency Formation Commission (LAFCO) of Monterey County	Measure J/Rule 19.8 MPWMD LAFCO Application Proces	5/17/2021 \$ 232,800.00	\$ 210,584.62		\$ 210,584.62			PO02598
36	FISHBIO	Carmel River Fish Weir	8/17/2020 \$ 130,000.00	\$ 126,799.07		\$ 126,799.07			PO02586
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	De Lay & Laredo	Measure J/Rule 19.8 3rd Party Operations Phase II	12/16/2019 \$ 87,000.00	\$ 18,690.50		\$ 18,690.50			PO02398
39	Weston Solutions, Inc.	UXO Support Services	6/15/2020 \$ 26,378.70	\$ 5,677.76		\$ 5,677.76			PO02371
40	Denise Duffy & Assoc. Inc.	CEQA addendum for ASR Parallel Pipeline	4/20/2020 \$ 28,567.00	\$ 25,970.44		\$ 25,970.44			PO02363
41	De Lay & Laredo	Measure J/Rule 19.8 Appraisal/MAI Services	6/15/2020 \$ 120,000.00	\$ 76,032.00		\$ 76,032.00			PO02316
42	De Lay & Laredo	Measure J/Rule 19.8 Appraisal/Rate Study Phase II	12/16/2019 \$ 200,000.00	\$ 188,683.75		\$ 188,683.75			PO02282
43	De Lay & Laredo	Measure J/Rule 19.8 Operations Plan - Phase II	12/16/2019 \$ 145,000.00	\$ 62,077.50		\$ 62,077.50			PO02281
44	De Lay & Laredo	Measure J/Rule 19.8 CEQA Services Consultant	12/16/2019 \$ 134,928.00	\$ 134,779.54		\$ 134,779.54			PO02273
45	Rutan & Tucker, LLP	Rule 19.8 Eminent Domain Legal Services Phase II	12/16/2019 \$ 200,000.00	\$ 168,265.94		\$ 168,265.94			PO02236
46	Norton Rose Fulbright	Cal-Am Desal Structuring & Financing Order	4/20/2015 \$ 307,103.13	\$ 38,557.29		\$ 38,557.29			PO02197
47	Pueblo Water Resources, Inc.	ASR SMWTF Engineering Services During Construction	10/21/2019 \$ 148,100.00	\$ 142,709.87		\$ 142,709.87			PO02163
48	U.S. Bank Equipment Finance	Copier machine leasing - 60 months	7/15/2019 \$ 52,300.00	\$ 29,759.17	\$ 871.81	\$ 30,630.98	6/30/2024	Current period billing for photocopy machine lease	PO02108
49	Monterey One Water	Supplemental EIR Costs for PWM Expansion Project	3/18/2019 \$ 750,000.00	\$ 731,336.70		\$ 731,336.70			PO02095
50	Monterey One Water	Pre-Construction Costs for PWM Expansion Project	11/13/2017 \$ 360,000.00	\$ 312,617.94		\$ 312,617.94			PO02094
51	DUDEK	Consulting Services for Prop 1 grant proposal	4/15/2019 \$ 95,600.00	\$ 94,315.05		\$ 94,315.05			PO01986
52	Denise Duffy & Associates	Consulting Services IRWM plan update	12/17/2018 \$ 55,000.00	\$ 53,322.32		\$ 53,322.32			PO01985
53	Tetra Tech, Inc.	Engineering services Sleepy Hollow Facility Upgrade	7/16/2018 \$ 30,000.00	\$ 26,878.87		\$ 26,878.87			PO01880
54	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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55	Pueblo Water Resources, Inc.	ASR Backflush Basin Expansion, CM services	7/16/2018	\$ 96,034.00	\$ 68,919.39		\$ 68,919.39		PO01778
56	Rural Community Assistance Corporation	IRWM DAC Needs Assessment	4/16/2018	\$ 100,000.00	\$ 99,250.00		\$ 99,250.00		PO01777
57	Mercer-Fraser Company	Sleepy Hollow Intake upgrade project	7/16/2018	\$ 2,075,000.00	\$ 2,047,318.58		\$ 2,047,318.58		PO01726
58	Colantuono, Highsmith, & Whatley, PC	MPTA Legal Matter	7/1/2018	\$ 100,000.00	\$ 80,366.68	\$ 5,661.00	\$ 86,027.68	Current period billing for MPTA legal matter	PO01707
59	Pueblo Water Resources, Inc.	Seaside Groundwater Basin Geochemical Study	1/24/2018	\$ 68,679.00	\$ 59,881.35	\$ 922.50	\$ 60,803.85	Current period billing for basin study	PO01628
60	Pueblo Water Resources, Inc.	SSAP Water Quality Study	8/21/2017	\$ 94,437.70	\$ 44,318.11		\$ 44,318.11		PO01510
61	Normandeau Associates, Inc.	Assistance with IFIM Study	11/13/2017	\$ 35,000.00	\$ 31,482.50		\$ 31,482.50		PO01509
62	Balance Hydrologics, Inc	Design Work for San Carlos Restoration Project	6/19/2017	\$ 51,360.00	\$ 50,894.32		\$ 50,894.32		PO01321
63	AECOM Technical Services, Inc.	Los Padres Dam Alternatives Study	1/25/2017	\$ 794,920.00	\$ 720,746.94		\$ 720,746.94		PO01268
64	Denise Duffy & Assoc. Inc.	MMRP Services for Monterey Pipeline	1/25/2017	\$ 80,000.00	\$ 73,144.06		\$ 73,144.06		PO01202
65	Goodin, MacBride, Squeri, Day, Lamprey	User Fee PUC Proceedings Legal Fee	7/1/2016	\$ 50,000.00	\$ 49,318.05		\$ 49,318.05	6/30/2022	PO01100
66	Whitson Engineers	Carmel River Thawleg Survey	9/19/2018	\$ 52,727.43	\$ 49,715.00		\$ 49,715.00		PO01076
67	HDR Engineering, Inc.	Los Padres Dam Fish Passage Study	4/18/2016	\$ 320,000.00	\$ 316,085.56		\$ 316,085.56		PO01072
68	Michael Hutnak	GS Flow Modeling for Water Resouces Planning	8/19/2013	\$ 71,800.00	\$ 65,880.00		\$ 65,880.00		PO00123
69	Justin Huntington	GS Flow Modeling for Water Resouces Planning	8/19/2013	\$ 59,480.00	\$ 53,918.98		\$ 53,918.98		PO00122