

EXHIBIT 15-A

Monterey Peninsula Water Management District Status on District Open Contracts (over \$25K) For The Period January 2023

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	Tyman Construction Inc.	Emergency Road Debris Clearance Sleepy Hollow	1/23/2023	\$ 47,910.00	\$ -	\$ 47,910.00	\$ 47,910.00		Current period billing for emergency road repairs	PO03252
2	Cypress Coast Ford	Purchase Ford 150 4X4 Truck	5/16/2022	\$ 42,000.00	\$ -		\$ -			PO03244
3	City of Monterey	MPWMD Local Water Project Development Grant	10/17/2022	\$ 25,000.00	\$ -		\$ -			PO03242
4	DeVeera Inc.	HP Smart Array 2062 SAN Server	12/12/2022	\$ 160,000.00	\$ -	\$ 148,273.63	\$ 148,273.63		Current period billing for purchase of Storage Area Network (SAN) server	PO03222
5	DeVeera Inc.	Board Conference Room A/V Upgrade	12/12/2022	\$ 30,000.00	\$ -		\$ -			PO03221
6	Access Monterey Peninsula	Board Conference Room A/V Upgrade	12/12/2022	\$ 25,000.00	\$ -	\$ 12,653.37	\$ 12,653.37		Current period billing for upgrade of A/V Room equipment	PO03220
7	Tyman Construction Inc.	Sleepy Hollow Rearing Channel Rehabilitation	11/14/2022	\$ 693,000.00	\$ -		\$ -			PO03195
8	Montgomery & Associates	Annual Groundwater Modeling Support	6/20/2022	\$ 50,000.00	\$ -		\$ -			PO03193
9	Clifton Larson Allen LLP	Audit for FYE 06/30/2022	6/15/2020	\$ 71,000.00	\$ 34,300.00	\$ 25,200.00	\$ 59,500.00		Current period billing for audit work	PO03160
10	WellmanAD	Public Outreach Consultant	10/10/2022	\$ 70,875.00	\$ 23,625.00	\$ 7,875.00	\$ 31,500.00		Current period retainer billing for outreach services	PO03155
11	Telemetrix	Consultant Services for Sleepy Hollow Facility	6/20/2022	\$ 27,060.00	\$ 5,115.00		\$ 5,115.00			PO03121
12	ETech Consulting, LLC	Accela Improvements	5/16/2022	\$ 52,000.00	\$ 30,880.00	\$ 7,680.00	\$ 38,560.00		Current period billing for Accela upgrade	PO02969
13	De Lay & Laredo	Measure J/Rule 19.8 Appraisal/Water Rights Phase 3	8/15/2022	\$ 75,000.00	\$ 8,800.00	\$ 36,690.46	\$ 45,490.46		Current period billing for Measure J water rights services	PO03113
14	De Lay & Laredo	Measure J/Rule 19.8 Appraisal/Real Estate Phase 3	8/15/2022	\$ 80,000.00	\$ 20,000.00	\$ 33,309.64	\$ 53,309.64		Current period billing for Measure J real estate appraisal services	PO03112
15	De Lay & Laredo	Measure J/Rule 19.8 Appraisal/Rate Study Phase 3	8/15/2022	\$ 160,000.00	\$ 89,120.85		\$ 89,120.85			PO03111
16	Rutan & Tucker, LLP	Measure J/Rule 19.8 Eminent Domain Phase 3	12/16/2019	\$ 175,000.00	\$ 1,912.50	\$ 600.00	\$ 2,512.50		Current period billing for Measure J eminent domain services	PO03110
17	Lynx Technologies, Inc	GIS Consultant Contract for 2022-2023	6/20/2022	\$ 35,000.00	\$ 11,475.00	\$ 2,325.00	\$ 13,800.00		Current period billing for GIS services	PO03048
18	Regional Government Services	HR Contracted Services for FY 2022-2023	6/20/2022	\$ 35,000.00	\$ 8,576.15		\$ 8,576.15			PO03047
19	Monterey One Water	PWM Expansion Project Amd #6	11/15/2021	\$ 1,200,000.00	\$ 483,114.17		\$ 483,114.17			PO03042
20	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
21	JEA & Associates	Legislative and Administrative Services - FY 2022-2023	7/18/2022	\$ 44,300.00	\$ 17,000.00	\$ 3,400.00	\$ 20,400.00		Current period retainer billing	PO03037
22	The Ferguson Group LLC	Contract for Legislative Services for FY 2022-2023	7/18/2022	\$ 75,500.00	\$ 36,391.40	\$ 6,053.16	\$ 42,444.56		Current period retainer billing	PO03036
23	DeVeera Inc.	IT Managed Services Contract FY 2022-2023	6/15/2020	\$ 60,480.00	\$ 30,240.00	\$ 5,040.00	\$ 35,280.00		Current period billing for IT managed services	PO03028
24	DeVeera Inc.	BDR Datto Services Contract FY 2022-2023	9/6/2019	\$ 26,352.00	\$ 13,176.00		\$ 13,176.00			PO03027
25	CSC	Recording Fees	7/22/2022	\$ 50,000.00	\$ 20,000.00		\$ 20,000.00			PO03010
26	Pueblo Water Resources, Inc.	ASR Operations Support	6/20/2022	\$ 75,000.00	\$ -		\$ -			PO02983
27	MBAS	ASR Water Quality FY 2022-2023	6/20/2022	\$ 40,000.00	\$ 6,084.00	\$ 507.00	\$ 6,591.00		Current period billing for ASR related water quality testing	PO02982

Monterey Peninsula Water Management District
Status on District Open Contracts (over \$25K)
For The Period January 2023

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				
28	Monterey Peninsula Engineering	Install quarantine tanks at the Sleepy Hollow facility	3/21/2022	\$ 262,500.00	\$ 227,855.12		\$ 227,855.12			PO02967
29	City of Sand City	IRWM Grant Reimbursement	3/28/2022	\$ 1,084,322.50	\$ 3,283.75	\$ 1,315.00	\$ 4,598.75		Current period payment for IRWM related reimbursement	PO03093
30	Marina Coast Water District	IRWM Grant Reimbursement	3/28/2022	\$ 83,079.00	\$ 2,255.50		\$ 2,255.50			PO02947
31	City of Seaside	IRWM Grant Reimbursement	3/28/2022	\$ 578,987.90	\$ 33,303.32	\$ 283,887.00	\$ 317,190.32		Current period IRWM Grant reimbursement	PO02948
32	Montgomery & Associates	Annual Groundwater Modeling support	11/15/2021	\$ 50,000.00	\$ 31,941.00		\$ 31,941.00			PO02849
33	DUDEK	Grant administration services for the Proposition 1 IRWM Implementation	12/14/2020	\$ 114,960.00	\$ 27,992.50	\$ 4,305.00	\$ 32,297.50		Current period billing for Prop 1 IRWM grant administration services	PO02847
34	Shute, Mihaly & Weinberger LLP	Measure J LAFCO Litigation Legal Services	1/1/2022	\$ 250,000.00	\$ 198,126.33		\$ 198,126.33			PO02843
35	Reiff Manufacturing	Quarantine tanks with for the Sleepy Hollow steelhead facility	10/18/2022	\$ 48,000.00	\$ 40,350.00		\$ 40,350.00			PO02824
36	Psomas	Measure J/Rule 19.8 MPWMD Survey Services	9/20/2021	\$ 28,000.00	\$ 25,900.00		\$ 25,900.00			PO02791
37	Tetra Tech, Inc.	Engineering services Sleepy Hollow Facility Upgrade	6/21/2021	\$ 67,500.00	\$ 44,243.86		\$ 44,243.86			PO02693
38	Zim Industries, Inc.	ASR 1 Rehabilitation	2/25/2021	\$ 113,350.00	\$ 106,277.25		\$ 106,277.25			PO02650
39	Monterey One Water	PWM Deep Injection Well #4 Design/Construction	9/21/2020	\$ 4,070,000.00	\$ 1,662,829.66		\$ 1,662,829.66			PO02604
40	Goodin, MacBride, Squeri & Day, LLP	Legal Fee Related MPWSP	4/1/2021	\$ 50,000.00	\$ 29,848.31		\$ 29,848.31			PO02601
41	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
42	Shute, Mihaly & Weinberger LLP	Measure J CEQA Litigation Legal Services	12/23/2020	\$ 200,000.00	\$ 140,933.56		\$ 140,933.56			PO02490
43	Weston Solutions, Inc.	UXO Support Services	6/15/2020	\$ 26,378.70	\$ 6,521.66		\$ 6,521.66			PO02371
44	Denise Duffy & Assoc. Inc.	CEQA addendum for ASR Parallel Pipeline	4/20/2020	\$ 28,567.00	\$ 25,970.44		\$ 25,970.44			PO02363
45	Norton Rose Fulbright	Cal-Am Desal Structuring & Financing Order	4/20/2015	\$ 307,103.13	\$ 38,557.29		\$ 38,557.29			PO02197
46	Pueblo Water Resources, Inc.	ASR SMWTF Engineering Services During Construction	10/21/2019	\$ 148,100.00	\$ 142,709.87		\$ 142,709.87			PO02163
47	U.S. Bank Equipment Finance	Copier machine leasing - 60 months	7/15/2019	\$ 52,300.00	\$ 34,990.03	\$ 871.81	\$ 35,861.84	6/30/2024	Current period billing for photocopy machine lease	PO02108
48	Monterey One Water	Supplemental EIR Costs for PWM Expansion Project	3/18/2019	\$ 750,000.00	\$ 731,336.70		\$ 731,336.70			PO02095
49	Monterey One Water	Pre-Construction Costs for PWM Expansion Project	11/13/2017	\$ 360,000.00	\$ 312,617.94		\$ 312,617.94			PO02094
50	DUDEK	Consulting Services for Prop 1 grant proposal	4/15/2019	\$ 95,600.00	\$ 94,315.05		\$ 94,315.05			PO01986
51	Denise Duffy & Associates	Consulting Services IRWM plan update	12/17/2018	\$ 55,000.00	\$ 53,322.32		\$ 53,322.32			PO01985
52	Tetra Tech, Inc.	Engineering services Sleepy Hollow Facility Upgrade	7/16/2018	\$ 30,000.00	\$ 26,878.87		\$ 26,878.87			PO01880
53	Ecology Action of Santa Cruz	IRWM HEART Grant	4/16/2018	\$ 152,600.00	\$ 86,362.33		\$ 86,362.33			PO01824
54	Pueblo Water Resources, Inc.	ASR Backflush Basin Expansion, CM services	7/16/2018	\$ 96,034.00	\$ 68,919.39		\$ 68,919.39			PO01778

Monterey Peninsula Water Management District
Status on District Open Contracts (over \$25K)
For The Period January 2023

Contract	Description	Date Authorized	Contract Amount	Prior Period	Current Period	Total	Expected	Current Period Activity	P.O. Number	
				Expended To Date	Spending	Expended To Date	Completion			
55	Rural Community Assistance Corporation	IRWM DAC Needs Assessment	4/16/2018	\$ 100,000.00	\$ 99,250.00		\$ 99,250.00			PO01777
56	Mercer-Fraser Company	Sleepy Hollow Intake upgrade project	7/16/2018	\$ 2,075,000.00	\$ 2,047,318.58		\$ 2,047,318.58			PO01726
57	Colantuono, Highsmith, & Whatley, PC	MPTA Legal Matter	7/1/2018	\$ 150,000.00	\$ 131,999.55	\$ 6,272.05	\$ 138,271.60		Current period billing for MPTA legal matter	PO01707
58	Pueblo Water Resources, Inc.	Seaside Groundwater Basin Geochemical Study	1/24/2018	\$ 68,679.00	\$ 57,168.85		\$ 57,168.85			PO01628
59	Pueblo Water Resources, Inc.	SSAP Water Quality Study	8/21/2017	\$ 94,437.70	\$ 44,318.11		\$ 44,318.11			PO01510
60	Normandeau Associates, Inc.	Assistance with IFIM Study	11/13/2017	\$ 35,000.00	\$ 31,482.50		\$ 31,482.50			PO01509
61	Balance Hydrologics, Inc	Design Work for San Carlos Restoration Project	6/19/2017	\$ 51,360.00	\$ 50,894.32		\$ 50,894.32			PO01321
62	AECOM Technical Services, Inc.	Los Padres Dam Alternatives Study	1/25/2017	\$ 794,920.00	\$ 785,389.80		\$ 785,389.80			PO01268
63	Denise Duffy & Assoc. Inc.	MMRP Services for Monterey Pipeline	1/25/2017	\$ 80,000.00	\$ 73,144.06		\$ 73,144.06			PO01202
64	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
65	Whitson Engineers	Carmel River Thawleg Survey	9/19/2018	\$ 52,727.43	\$ 49,715.00		\$ 49,715.00			PO01076
66	HDR Engineering, Inc.	Los Padres Dam Fish Passage Study	4/18/2016	\$ 320,000.00	\$ 316,085.56		\$ 316,085.56			PO01072
67	Michael Hutnak	GS Flow Modeling for Water Resouces Planning	8/19/2013	\$ 71,800.00	\$ 65,880.00		\$ 65,880.00			PO00123
68	Justin Huntington	GS Flow Modeling for Water Resouces Planning	8/19/2013	\$ 59,480.00	\$ 53,918.98		\$ 53,918.98			PO00122