

FY2022-23 CONTRACT COMMITMENTS: Quarterly Activity for time period: October 1, 2022 -December 31, 2022

VENDOR	PROJECT	TERM START DATE	TERM END DATE	CONTRACT AMOUNT NOT TO EXCEED	AMOUNT PAID THROUGH 12/31/22	AMOUNT AVAILABLE
Balance Hydrologics	Watsonville Slough Monitoring: WY2022 & WY2023	11/17/21	06/30/24	132,972	31,679	101,293
Carollo Engineers	BMP Implementation Program Management Services	01/18/17	12/31/23	6,463,226	6,153,562	309,664
Carollo Engineers	WSS-MAR Preliminary and Final Engineering Design Services	09/21/22	06/30/24	2,454,000	148,319	2,305,681
cbec, inc. eco engineering	College Lake Weir Fish Passage Design Consultation & Modeling Services	10/22/20	12/31/23	81,715	43,145	38,570
cbec, inc. eco engineering	College Lake Hydrologic Monitoring Services: WY2022 & 2023	11/17/21	06/30/25	813,562	25,062	788,501
eki environment & water, Inc.	Harkins Slough Recharge Facility Improvements - Hydrogeologic Support Services	08/01/19	06/30/24	257,800	166,130	91,670
ESA Water	College Lake IRMP: Environmental Support Services	10/22/20	12/31/24	909,758	328,263	581,495
GEI	College Lake IRMP: Intake and Water Treatment Plant Facilities, Biddability and Constructability Review	06/23/22	10/01/22	20,000	16,695	3,305
Jacobs Engineering Group, Inc.	College Lake IRMP: Design & Bid Period Services	08/20/20	06/30/23	1,767,325	1,736,899	30,426
Kittleson Environmental Consulting	College Lake Bird Surveys WY2022	01/11/22	12/31/22	24,030	13,703	10,327
Maggiora Brothers	Harkins Slough Facility 2022 Recovery Wells	01/26/23	05/31/23	378,980	0	378,980
Mid Coast Engineers	Land Surveying Services for CLIRM & WSS	07/01/22	12/31/23	20,000	7,280	12,720
Mike Podlech, Aquatic Ecologist	College Lake Fisheries Support WY22-23	07/01/22	06/30/23	15,500	5,075	10,425
Miller Maxfield Inc.	Public Outreach and Community Engagement Services College Lake Integrated Resources Management Project and Groundwater Sustainability	05/01/22	12/31/23	200,000	19,525	180,475
MWH Constructors, Inc	College Lake IRMP: Treated Water Pipeline Biddability and Constructability Review	05/16/22	06/30/22	25,000	10,700	14,300
Smith and Associates	Real Property Appraisals for College Lake & Slough Project Areas	10/22/20	12/31/22	220,000	186,500	33,500
SWCA	CLIRMP - ADP - Vegetation Surveys	09/01/22	06/30/23	25,000	13,740	11,260
Telstar Instruments	Blend Well 1 & 2 VFD Replacement	04/07/22	04/30/24	240,461	0	0

VENDOR	SERVICE	TERM START DATE	TERM END DATE	CONTRACT AMOUNT NOT TO EXCEED	AMOUNT PAID THROUGH 6/30/22	AMOUNT AVAILABLE
Ed Bogner Mechanical, Inc.	Preventative Maintenance Services: Heating & Air Conditioning	12/01/20	12/31/23	5,000	1,686	3,314
Fedak & Brown, LLP	Financial Auditing Services	03/16/22	06/30/23	24,311	19,239	5,072
Flores, Beatriz	Translation Services	07/01/16	06/30/22	20,000	7,906	12,094
Gutierrez Consultants	Grant Support Services	01/01/18	06/30/23	162,000	157,360	4,640
Gutierrez Consultants	Grant and Loan Support Services	12/01/22	12/31/24	250,000	0	250,000
Karas Technical Services	Graphic Design Services	07/15/20	06/30/23	25,000	6,419	18,581
Montgomery & Associates	BMP - Hydrologic & Facilitation Services	07/23/20	12/31/24	877,406	645,533	231,873
NHA Advisors	Continuing Disclosure and CDIAC Reporting Compliance Services	01/01/19	06/30/23	20,000	16,000	4,000
NHA Advisors	Funding Capital Projects	10/18/22	06/30/24	75,000	8,781	66,219
Belinda Platts	General Consultations on Water Quality and Agricultural Production	12/10/21	06/30/24	24,500	9,000	15,500
Resource Conservation District of Santa Cruz County (RCD)	BMP Agricultural Water Conservation Program Technical Assistance	01/07/21	12/31/23	946,671	465,979	480,692
Strategy Driver, Inc.	Strategic Planning Services	11/16/22	12/31/23	60,000	0	60,000
Tree Top Web Design	Web Design Services	11/07/17	06/30/23	25,000	15,688	9,313
U.S. Geological Survey (USGS)	Hydrologic Modeling Update, Data Collection & Analysis for Sustainability	07/01/18	03/31/23	553,328	553,327	1
ZAG Technical Services	IT Managed Services & Support (MSA) FY2021-23	07/01/21	06/30/23	100,000	80,371	19,629
TOTAL				\$17,217,545	\$10,893,566	\$6,063,889