

EXHIBIT 12-A

**Monterey Peninsula Water Management District
Status on District Open Contracts (over \$25K)
For The Period February 2024**

Contract	Description	Date Authorized	Contract Amount	Prior Period Expended To Date	Current Period Spending	Total Expended To Date	Current Period Activity	P.O. Number
1	Rutan & Tucker, LLP	Measure J/Rule 19.8 Eminent Domain Phase IV	2/24/2023 \$ 200,000.00	\$ 23,642.51		\$ 23,642.51		PO03639
2	DeVeera Inc.	Surveillance Video Equipment & Installation	2/24/2023 \$ 37,955.00	\$ 35,951.71		\$ 35,951.71		PO03578
3	Telemetrix	Flood Repair Services for Sleepy Hollow Facility	1/23/2023 \$ 85,000.00	\$ 41,124.09		\$ 41,124.09		PO03556
4	Clifton Larson Allen LLP	Financial Audit Services	8/21/2023 \$ 64,000.00	\$ 39,900.00	\$ 21,000.00	\$ 60,900.00		PO03541
5	Rincon Consultants, Inc.	Environmental Consulting Services for Water Allocation	5/25/2023 \$ 29,000.00	\$ 21,944.25		\$ 21,944.25		PO03525
6	Regional Government Services	HR Contracted Services for FY 2023-2024	6/20/2023 \$ 25,000.00	\$ 14,734.54	\$ 598.40	\$ 15,332.94	Current period billing for HR contract services	PO03499
7	Tyler Technologies	Incode Software Maintenance 09/2023-08/2024	6/20/2023 \$ 33,266.25	\$ 32,673.11		\$ 32,673.11		PO03476
8	Schaaf & Wheeler	Drawing Support Services	4/23/2023 \$ 30,000.00	\$ 6,752.50		\$ 6,752.50		PO03474
9	Lynx Technologies, Inc	GIS Consultant Contract for 2023-2024	6/20/2023 \$ 35,000.00	\$ 18,300.00	\$ 3,825.00	\$ 22,125.00	Current period billing for GIS services	PO03475
10	DeVeera Inc.	IT Managed Services Contract FY 2023-2024	6/15/2020 \$ 62,500.00	\$ 36,344.00	\$ 5,192.00	\$ 41,536.00	Current period billing for IT managed services	PO03433
11	JEA & Associates	Legislative and Administrative Services	6/20/2023 \$ 40,800.00	\$ 23,800.00	\$ 3,400.00	\$ 27,200.00	Current period retainer billing	PO03412
12	The Ferguson Group LLC	Contract for Legislative Services for FY 2023-2024	6/20/2023 \$ 72,000.00	\$ 42,207.53	\$ 6,000.00	\$ 48,207.53	Current period retainer billing	PO03411
13	Montgomery & Associates	Annual Groundwater Modeling Support	6/20/2023 \$ 55,000.00	\$ -		\$ -		PO03408
14	Maggiora Bros. Drilling, Inc	ASR Support from Maggiora Bros for Well Work	6/20/2023 \$ 50,000.00	\$ -		\$ -		PO03407
15	Pueblo Water Resources, Inc.	ASR Operations Support	6/20/2023 \$ 25,000.00	\$ -		\$ -		PO03406
16	CSC	Recording Fees	7/1/2023 \$ 50,000.00	\$ 30,000.00		\$ 30,000.00		PO03402
17	WellmanAD	Public Outreach Consultant	7/1/2023 \$ 94,500.00	\$ 56,225.00	\$ 7,875.00	\$ 64,100.00		PO03380
18	Montgomery & Associates	Tularcitos ASR Feasibility Study	3/20/2023 \$ 119,200.00	\$ 14,642.00		\$ 14,642.00		PO03368
19	Kevin Robert Knapp/ Tierra Plan LLC	Surface Water Data Portal	11/14/2022 \$ 27,730.00	\$ 24,025.81		\$ 24,025.81		PO03302
20	City of Monterey	MPWMD Local Water Project Development Grant	10/17/2022 \$ 25,000.00	\$ 14,955.50		\$ 14,955.50		PO03242
21	DeVeera Inc.	HP Smart Array 2062 SAN Server	12/12/2022 \$ 160,000.00	\$ 157,273.63		\$ 157,273.63		PO03222
22	DeVeera Inc.	Board Conference Room A/V Upgrade	12/12/2022 \$ 30,000.00	\$ 19,012.00		\$ 19,012.00		PO03221
23	Access Monterey Peninsula	Board Conference Room A/V Upgrade	12/12/2022 \$ 25,000.00	\$ 24,383.71		\$ 24,383.71		PO03220
24	Montgomery & Associates	Annual Groundwater Modeling Support	6/20/2022 \$ 50,000.00	\$ 7,957.00		\$ 7,957.00		PO03193
25	Telemetrix	Consultant Services for Sleepy Hollow Facility	6/20/2022 \$ 27,060.00	\$ 24,554.64		\$ 24,554.64		PO03121

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						To Date	Current Period Activity		
26	De Lay & Laredo	Measure J/Rule 19.8 Appraisal/Water Rights	8/15/2022	\$ 75,000.00	\$ 45,490.46		\$ 45,490.46		PO03113
27	Monterey One Water	PWM Expansion Project Amd #6	11/15/2021	\$ 1,200,000.00	\$ 909,545.39		\$ 909,545.39		PO03042
28	DeVeera Inc.	BDR Datto Services Contract FY 2022-2024	9/6/2019	\$ 35,136.00	\$ 32,940.00	\$ 2,196.00	\$ 35,136.00		PO03027
29	MBAS	ASR Water Quality	6/20/2022	\$ 40,000.00	\$ 14,202.00		\$ 14,202.00		PO02982
30	City of Sand City	IRWM Grant Reimbursement	3/28/2022	\$ 1,084,322.50	\$ 33,435.30		\$ 33,435.30	Current period IRWM Grant reimbursement	PO03093
31	City of Seaside	IRWM Grant Reimbursement	3/28/2022	\$ 578,987.90	\$ 501,650.75		\$ 501,650.75	Current period IRWM Grant reimbursement	PO02948
32	Montgomery & Associates	Annual Groundwater Modeling support	11/15/2021	\$ 50,000.00	\$ 44,122.00		\$ 44,122.00		PO02849
33	DUDEK	Grant administration services for the Proposition 1 IRWM Implementation	12/14/2020	\$ 114,960.00	\$ 50,418.75	\$ 968.75	\$ 51,387.50	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	\$ 400,000.00	\$ 383,022.44		\$ 383,022.44	Current period billing for LAFCO Measure J litigation services	PO02843
35	Reiff Manufacturing	Quarantine tanks for the Sleepy Hollow steelhead facility	10/18/2022	\$ 48,000.00	\$ 40,350.00		\$ 40,350.00		PO02824
36	Tetra Tech, Inc.	Engineering services Sleepy Hollow Facility Upgrade	6/21/2021	\$ 67,500.00	\$ 46,108.64		\$ 46,108.64		PO02693
37	Monterey One Water	PWM Deep Injection Well #4 Design/Construction	9/21/2020	\$ 4,070,000.00	\$ 1,839,650.64		\$ 1,839,650.64		PO02604
38	Weston Solutions, Inc.	UXO Support Services	6/15/2020	\$ 26,378.70	\$ 6,521.66		\$ 6,521.66		PO02371
39	Pueblo Water Resources, Inc.	ASR SMWTF Engineering Services During Construction	10/21/2019	\$ 148,100.00	\$ 142,709.87		\$ 142,709.87		PO02163
40	U.S. Bank Equipment Finance	Copier machine leasing - 60 months	7/15/2019	\$ 52,300.00	\$ 46,323.56	\$ 871.81	\$ 47,195.37	Current period billing for photocopy machine lease	PO02108
41	DUDEK	Consulting Services for Prop 1 grant proposal	4/15/2019	\$ 95,600.00	\$ 94,315.05		\$ 94,315.05		PO01986
42	Tetra Tech, Inc.	Engineering services Sleepy Hollow Facility Upgrade	7/16/2018	\$ 30,000.00	\$ 26,878.87		\$ 26,878.87		PO01880
43	Pueblo Water Resources, Inc.	ASR Backflush Basin Expansion, CM services	7/16/2018	\$ 96,034.00	\$ 68,919.39		\$ 68,919.39		PO01778
44	Colantuono, Highsmith, & Whatley, PC	MPTA Legal Matter	7/1/2018	\$ 250,000.00	\$ 239,684.78	\$ 4,481.00	\$ 244,165.78	Current period billing for MPTA legal matter	PO01707
45	Pueblo Water Resources, Inc.	SSAP Water Quality Study	8/21/2017	\$ 94,437.70	\$ 44,318.11		\$ 44,318.11		PO01510
46	Pueblo Water Resources, Inc.	Seaside Groundwater Basin Geochemical Study	1/24/2018	\$ 68,679.00	\$ 57,168.85		\$ 57,168.85		PO01628