

## EXHIBIT 15-A

**Monterey Peninsula Water Management District  
Status on District Open Contracts (over \$25K)  
For The Period February 2025**

Contract	Description	Date Authorized	Contract Amount	Prior Period Expended To Date	Current Period Spending	Total Expended To Date	Current Period Acitivity	P.O. Number
1 Albert A. Webb Associates	Consultant for Public's Acquisition of Monterey Water System (Cal-Am)	11/18/2024	\$ 1,200,000.00	\$ 20,003.25	\$ 12,917.50	\$ 32,920.75	Current period billing	PO03880
2 County of Monterey	IRWM Grant Round 2 Reimbursement	5/19/2023	\$ 898,451.00	\$ -	\$ -	\$ -		PO03879
3 City of Monterey	IRWM Grant Round 2 Reimbursement	5/19/2023	\$ 500,000.00	\$ 9,292.44	\$ -	\$ 9,292.44	Q2 FY24-25 Billing	PO03878
4 Close and Associates	Utility consultant for Public's Acquisition of Monterey Water System	11/18/2024	\$ 965,000.00	\$ 50,737.50	\$ 4,920.00	\$ 55,657.50	Current period billing	PO03876
5 Ralph Andersen and Associates	AGM recruitment	10/17/2024	\$ 36,750.00	\$ 11,025.00	\$ -	\$ 11,025.00		PO03872
6 TM Process & Controls	ASR Well Turbidity Control	8/19/2024	\$ 57,749.00	\$ 29,688.69	\$ -	\$ 29,688.69		PO03852
7 TJC and Associates	Perform a review of our electrical system, capacity, and provide overall support for the ASR project	6/27/2024	\$ 45,000.00	\$ 1,372.75	\$ 2,839.50	\$ 4,212.25	Current period billing	PO03829
8 DeVeera Inc.	IT Managed Services Contract and subscriptions FY 2024-2025	5/20/2024	\$ 95,500.00	\$ 55,692.84	\$ 7,955.98	\$ 63,648.82	Current period activity for managed IT services	PO03815
9 Lynx Technologies, Inc	GIS Consultant Contract for 2024-2025	5/20/2024	\$ 35,000.00	\$ 20,025.00	\$ 2,400.00	\$ 22,425.00	Current period billing	PO03795
10 Kyocera Document Solutions of America Inc.	Lease Agreement for three Copiers for 60 months	8/1/2024	\$ 29,424.00	\$ 2,199.51	\$ 565.47	\$ 2,764.98	Current period billing	PO03790
11 Clifton Larson Allen LLP	Audit & Related Services for FY 24-25	8/21/2023	\$ 84,525.00	\$ 81,500.00	\$ -	\$ 81,500.00		PO03771
12 Maggiora Bros. Drilling, Inc	ASR1 and ASR2 Well Rehabilitation	5/20/2024	\$ 509,534.00	\$ 490,573.00	\$ -	\$ 490,573.00		PO03762
13 JEA & Associates	Legislative and Administrative Services	7/1/2024	\$ 54,000.00	\$ 31,500.00	\$ 4,500.00	\$ 36,000.00	Current period retainer billing	PO03761
14 The Ferguson Group LLC	Contract for Legislative Services for FY 2024-2025	7/1/2024	\$ 79,100.00	\$ 50,400.00	\$ 6,300.00	\$ 56,700.00	Current period retainer billing	PO03760
15 CSC	Recording Fees	7/1/2024	\$ 60,000.00	\$ 30,000.00	\$ -	\$ 30,000.00		PO03754
16 Monterey One Water	PWM Expansion State Water Control Board Grant	9/22/2022	\$ 4,800,000.00	\$ 1,530,851.60	\$ 1,220,385.00	\$ 2,751,236.60	Current period billing	PO03753
17 Onpoint Generators, Inc	Purchase & installation of Generator	6/27/2024	\$ 58,900.00	\$ 5,890.00	\$ -	\$ 5,890.00		PO03751
18 Montgomery & Associates	Groundwater Modeling Montgomery Contract	6/27/2024	\$ 55,000.00	\$ -	\$ -	\$ -		PO03750
19 Tyler Technologies	Annual Financial Software	5/20/2024	\$ 36,607.72	\$ 35,737.72	\$ -	\$ 35,737.72		PO03737
20 WellmanAD	Public Outreach Consultant	7/17/2024	\$ 94,500.00	\$ 68,519.00	\$ 7,875.00	\$ 76,394.00	Current period payment for public outreach retainer	PO03735
21 Monterey One Water	Urban Community Drought Grant	9/22/2022	\$ 11,935,206.00	\$ 3,277,142.32	\$ -	\$ 3,277,142.32		PO03726
22 DUDEK	IRWM IR2 Grant Administration	10/1/2022	\$ 90,510.00	\$ 5,197.50	\$ 1,526.25	\$ 6,723.75	Q2 FY24-25 Billing	PO03718
23 Colantuono, Highsmith, & Whatley, PC	MTA Legal services for appeal to Water Supply Charge	9/15/2021	\$ 80,000.00	\$ 72,394.22	\$ 5,937.00	\$ 78,331.22	Current period billing	PO03715
24 John K. Cohan dba Telemetrix	Consultant Services for Sleepy Hollow Facility	6/30/2023	\$ 29,600.00	\$ 26,700.49	\$ -	\$ 26,700.49		PO03693
25 Rutan & Tucker, LLP	Measure J/Rule 19.8 Eminent Domain Phase IV	2/24/2023	\$ 450,000.00	\$ 245,183.96	\$ -	\$ 245,183.96		PO03639
26 Raftelis Financial Consultants	Measure J/Rule 19.8 Appraisal/Rate Study Phase 4	8/21/2023	\$ 200,000.00	\$ 23,257.50	\$ 5,030.00	\$ 28,287.50	Current period billing	PO03491

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Contract	Description	Date Authorized	Contract Amount	Prior Period Expended To Date	Current Period Spending	Total Expended To Date	Current Period Activity	P.O. Number	
27	Telemetrix	Flood Repair Services for Sleepy Hollow Facility	1/23/2023	\$ 85,000.00	\$ 43,062.84	\$ -	\$ 43,062.84		PO03556
28	Schaaf & Wheeler	Drawing Support Services	4/23/2023	\$ 30,000.00	\$ 29,425.00	\$ -	\$ 29,425.00		PO03474
29	Maggiora Bros. Drilling, Inc	ASR Support from Maggiora Bros for Well Work	6/20/2023	\$ 50,000.00	\$ -	\$ -	\$ -		PO03407
30	Pueblo Water Resources, Inc.	ASR Operations Support	6/20/2023	\$ 25,000.00	\$ 1,527.50	\$ -	\$ 1,527.50		PO03406
31	Montgomery & Associates	Tularcitos ASR Feasibility Study	3/20/2023	\$ 119,200.00	\$ 14,642.00	\$ -	\$ 14,642.00		PO03368
32	Kevin Robert Knapp/ Tierra Plan LLC	Surface Water Data Portal	11/14/2022	\$ 27,730.00	\$ 27,400.81	\$ -	\$ 27,400.81		PO03302
33	Montgomery & Associates	Annual Groundwater Modeling Support	6/20/2022	\$ 50,000.00	\$ 34,439.00	\$ 2,200.00	\$ 36,639.00	Current period billing	PO03193
34	Telemetrix	Consultant Services for Sleepy Hollow Facility	6/20/2022	\$ 27,060.00	\$ 24,554.64	\$ -	\$ 24,554.64		PO03121
35	City of Sand City	IRWM Grant Reimbursement	3/28/2022	\$ 1,084,322.50	\$ 79,720.00	\$ -	\$ 79,720.00		PO03093
36	DUDEK	Grant administration services for the Proposition 1 IRWM Implementation	12/14/2020	\$ 114,960.00	\$ 64,485.00	\$ -	\$ 64,485.00		PO02847
37	Shute, Mihaly & Weinberger LLP	Measure J LAFCO Litigation Legal Services	1/1/2022	\$ 484,000.00	\$ 483,801.73	\$ -	\$ 483,801.73		PO02843
38	Reiff Manufacturing	Quarantine tanks for the Sleepy Hollow steelhead facility	10/18/2022	\$ 48,000.00	\$ 40,350.00	\$ -	\$ 40,350.00		PO02824
39	Tetra Tech, Inc.	Engineering services Sleepy Hollow Facility Upgrade	6/21/2021	\$ 67,500.00	\$ 46,098.64	\$ -	\$ 46,098.64		PO02693
40	Weston Solutions, Inc.	UXO Support Services	6/15/2020	\$ 26,378.70	\$ 7,473.34	\$ -	\$ 7,473.34		PO02371
41	Pueblo Water Resources, Inc.	Seaside Groundwater Basin Geochemical Study	1/24/2018	\$ 68,679.00	\$ 57,168.85	\$ -	\$ 57,168.85		PO01628
42	Pueblo Water Resources, Inc.	SSAP Water Quality Study	8/21/2017	\$ 94,437.70	\$ 47,282.61	\$ -	\$ 47,282.61		PO01510