EXHIBIT 10-A

Monterey Peninsula Water Management District
Status on District Open Contracts and Grants
For The Period May 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	$ 90,215.30	$ 7,702.50	$ 97,917.80		PO03880
2	Close and Associates	Utility consultant for Public's Acquisition of Monterey Water System	11/18/2024	$ 965,000.00	$ 55,657.50	$ -	$ 55,657.50		PO03876
4	TM Process & Controls	ASR Well Turbidity Control	8/19/2024	$ 57,749.00	$ 31,969.69	$ -	$ 31,969.69		PO03852
5	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	$ 6,273.25	$ 2,320.75	$ 8,594.00	Current period billing	PO03829
6	DeVeera Inc.	IT Managed Services Contract and subscriptions FY 2024-2025	5/20/2024	$ 95,500.00	$ 79,566.97	$ 7,959.98	$ 87,526.95	Current period activity for managed IT services	PO03815
7	Lynx Technologies, Inc	GIS Consultant Contract for 2024-2025	5/20/2024	$ 35,000.00	$ 31,950.00	$ 2,925.00	$ 34,875.00	Current period billing	PO03795
8	Kyocera Document Solutions of America Inc.	Lease Agreement for three Copiers for 60 months	8/1/2024	$ 29,424.00	$ 3,895.92	$ 565.47	$ 4,461.39	Current period billing	PO03790
11	JEA & Associates	Legislative and Administrative Services	7/1/2024	$ 54,000.00	$ 45,000.00	$ 4,500.00	$ 49,500.00	Current period retainer billing	PO03761
12	The Ferguson Group LLC	Contract for Legislative Services for FY 2024-2025	7/1/2024	$ 79,100.00	$ 69,300.00	$ 6,300.00	$ 75,600.00	Current period retainer billing	PO03760
13	CSC	Recording Fees	7/1/2024	$ 60,000.00	$ 50,000.00	$ -	$ 50,000.00		PO03754
14	Onpoint Generators, Inc	Purchase & installation of Generator	6/27/2024	$ 58,900.00	$ 5,890.00	$ -	$ 5,890.00		PO03751
15	Montgomery & Associates	Groundwater Modeling Montgomery Contract	6/27/2024	$ 55,000.00	$ -	$ -	$ -		PO03750
16	Tyler Technologies	Annual Financial Software	5/20/2024	$ 36,607.72	$ 35,737.72	$ 580.00	$ 36,317.72	Current period billing	PO03737
17	WellmanAD	Public Outreach Consultant	7/17/2024	$ 100,019.00	$ 92,144.00	$ 7,875.00	$ 100,019.00	Current period payment for public outreach retainer	PO03735
18	Colantuono, Highsmith, & Whatley, PC	MTA Legal services for appeal to Water Supply Charge	9/15/2021	$ 100,000.00	$ 82,989.22	$ 2,890.00	$ 85,879.22	Current period billing	PO03715
19	John K. Cohan dba Telemetrix	Consultant Services for Sleepy Hollow Facility	6/30/2023	$ 29,600.00	$ 26,700.49	$ -	$ 26,700.49		PO03693
20	Rutan & Tucker, LLP	Measure J/Rule 19.8 Eminent Domain Phase IV	2/24/2023	$ 450,000.00	$ 274,388.86	$ -	$ 274,388.86		PO03639
21	Raftelis Financial Consultants	Measure J/Rule 19.8 Appraisal/Rate Study Phase 4	8/21/2023	$ 200,000.00	$ 31,417.50	$ -	$ 31,417.50		PO03491
22	Telemetrix	Flood Repair Services for Sleepy Hollow Facility	1/23/2023	$ 85,000.00	$ 43,062.84	$ -	$ 43,062.84		PO03556
23	Schaaf & Wheeler	Drawing Support Services	4/23/2023	$ 30,000.00	$ 29,425.00	$ -	$ 29,425.00		PO03474
24	Maggiora Bros. Drilling, Inc	ASR Support from Maggiora Bros for Well Work	6/20/2023	$ 50,000.00	$ -	$ -	$ -		PO03407
25	Pueblo Water Resources, Inc.	ASR Operations Support	6/20/2023	$ 25,000.00	$ 1,527.50	$ 470.00	$ 1,997.50	Current period billing	PO03406
26	Montgomery & Associates	Tularcitos ASR Feasibility Study	3/20/2023	$ 119,200.00	$ 14,642.00	$ -	$ 14,642.00		PO03368
27	Kevin Robert Knapp/ Tierra Plan LLC	Surface Water Data Portal	11/14/2022	$ 27,730.00	$ 27,400.81	$ -	$ 27,400.81		PO03302
28	Montgomery & Associates	Annual Groundwater Modeling Support	6/20/2022	$ 50,000.00	$ 36,639.00	$ -	$ 36,639.00		PO03193
29	Telemetrix	Consultant Services for Sleepy Hollow Facility	6/20/2022	$ 27,060.00	$ 24,554.64	$ -	$ 24,554.64		PO03121
30	Reiff Manufacturing	Quarantine tanks for the Sleepy Hollow steelhead facility	10/18/2022	$ 48,000.00	$ 40,350.00	$ -	$ 40,350.00		PO02824
31	Weston Solutions, Inc.	UXO Support Services	6/15/2020	$ 26,378.70	$ 7,473.34	$ -	$ 7,473.34		PO02371
33	Pueblo Water Resources, Inc.	Seaside Groundwater Basin Geochemical Study	1/24/2018	$ 68,679.00	$ 57,168.85	$ -	$ 57,168.85		PO01628

* Spending based on actual payment date instead of post date for non-Measure J contracts

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32	Pueblo Water Resources, Inc.	SSAP Water Quality Study	8/21/2017	$ 94,437.70	$ 47,282.61	$ -	$ 47,282.61		PO01510
34	Shute, Mihaly & Weinberger LLP	LAFCO Litigation	3/17/2025	$ 125,000.00	$ 137,751.92	$ 6,756.74	$ 144,508.66	Current period billing	PO03882

Contracts related to District Grants

	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	Monterey One Water	Urban Community Drought Grant	9/22/2022	$ 11,935,206.00	$ 3,555,693.43	$ -	$ 3,555,693.43		PO03726
2	Monterey One Water	PWM Expansion State Water Control Board Grant	9/22/2022	$ 4,800,000.00	$ 2,751,236.60	$ 801,298.00	$ 3,552,534.60	Current period billing	PO03753
3	DUDEK	Grant administration services for the Proposition 1 IRWM Implementation	12/14/2020	$ 114,960.00	$ 67,158.75	$ -	$ 67,158.75		PO02847
4	DUDEK	IRWM IR2 Grant Administration	10/1/2022	$ 90,510.00	$ 7,713.75	$ -	$ 7,713.75		PO03718
5	City of Sand City	IRWM Round 1 Grant Reimbursement	3/28/2022	$ 1,084,322.50	$ 80,150.00	$ 9,270.78	$ 89,420.78	Current period billing	PO03093
6	County of Monterey	IRWM Grant Round 2 Reimbursement	5/19/2023	$ 898,451.00	$ -	$ -	$ -		PO03879
7	City of Monterey	IRWM Grant Round 2 Reimbursement	5/19/2023	$ 500,000.00	$ 48,153.77	$ -	$ 48,153.77		PO03878

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