

EXHIBIT 14-A

**Monterey Peninsula Water Management District
Status on District Open Contracts and Grants
For The Period October 2025**

	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	Shute, Mihaly & Weinberger LLP	LAFCO Litigation	3/17/2025	\$ 125,000.00	\$ 91,293.84	\$ 16,737.23	\$ 108,031.07	Current period billing	PO03882
2	Albert A. Webb Associates	Consultant for Public's Acquisition of Monterey Water System (Cal-Am)	11/18/2024	\$ 1,200,000.00	\$ 116,331.95	\$ 343.00	\$ 116,674.95	Current period billing	PO03880
3	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	\$ 54,390.49	\$ -	\$ 54,390.49		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	\$ 8,682.00	\$ -	\$ 8,682.00		PO03829
8	Montgomery & Associates	Groundwater Modeling Montgomery Contract	6/27/2024	\$ 55,000.00	\$ -	\$ -	\$ -		PO03750
9	Colantuono, Highsmith, & Whatley, PC	MTA Legal services for appeal to Water Supply Charge	9/15/2021	\$ 100,000.00	\$ 91,159.22	\$ 651.00	\$ 91,810.22	Current period billing	PO03715
10	Rutan & Tucker, LLP	Measure J/Rule 19.8 Eminent Domain Phase IV	2/24/2023	\$ 450,000.00	\$ 319,024.16	\$ -	\$ 319,024.16		PO03639
11	Raftelis Financial Consultants	Measure J/Rule 19.8 Appraisal/Rate Study Phase 4	8/21/2023	\$ 200,000.00	\$ 33,415.00	\$ -	\$ 33,415.00		PO03491
12	Schaaf & Wheeler	Drawing Support Services	4/23/2023	\$ 30,000.00	\$ 29,425.00	\$ -	\$ 29,425.00		PO03474
13	Maggiora Bros. Drilling, Inc	ASR Support from Maggiora Bros for Well Work	6/20/2023	\$ 50,000.00	\$ -	\$ -	\$ -		PO03407
14	Pueblo Water Resources, Inc.	ASR Operations Support	6/20/2023	\$ 25,000.00	\$ 1,997.50	\$ -	\$ 1,997.50		PO03406
15	Montgomery & Associates	Tularcitos ASR Feasibility Study	3/20/2023	\$ 119,200.00	\$ 65,682.00	\$ -	\$ 65,682.00		PO03368
16	Kevin Robert Knapp/ Tierra Plan LLC	Surface Water Data Portal	11/14/2022	\$ 27,730.00	\$ 27,400.81	\$ -	\$ 27,400.81		PO03302
17	Montgomery & Associates	Annual Groundwater Modeling Support	6/20/2022	\$ 50,000.00	\$ 37,929.00	\$ -	\$ 37,929.00		PO03193
19	Pueblo Water Resources, Inc.	Seaside Groundwater Basin Geochemical Study	1/24/2018	\$ 68,679.00	\$ 57,168.85	\$ -	\$ 57,168.85		PO01628
20	Pueblo Water Resources, Inc.	SSAP Water Quality Study	8/21/2017	\$ 94,437.70	\$ 47,282.61	\$ -	\$ 47,282.61		PO01510
21	CSC	Recording Fees	7/1/2025	\$ 60,000.00	\$ 20,000.00	\$ -	\$ 20,000.00		PO03957
22	The Ferguson Group LLC	Contract for Legislative Services for FY 2025-2026	7/1/2025	\$ 75,600.00	\$ 18,900.00	\$ 6,300.00	\$ 25,200.00	Current period billing	PO03979
23	John K. Cohan dba Telemetry	Consultant Services for Sleepy Hollow Facility 25-26	7/1/2025	\$ 35,408.00	\$ -	\$ -	\$ -		PO03974
24	WellmanAD	Public Outreach Consultant 25-26	7/1/2025	\$ 94,500.00	\$ 23,625.00	\$ 7,875.00	\$ 31,500.00	Current period billing	PO03965
25	Lynx Technologies, Inc	GIS Consultant Contract for 2025-2026	7/1/2025	\$ 35,000.00	\$ 11,025.00	\$ 3,900.00	\$ 14,925.00	Current period billing	PO03938
26	JEA & Associates	Legislative and Administrative Services 25-26	7/1/2025	\$ 54,000.00	\$ 13,500.00	\$ 4,500.00	\$ 18,000.00	Current period billing	PO03890
27	Kennedy/Jenks Consultants, Inc.	Urban Water Management Plan Services	7/1/2025	\$ 134,860.00	\$ 7,777.50	\$ -	\$ 7,777.50		PO04025
28	The Pun Group LLP	Financial Audit Services	7/1/2025	\$ 78,000.00	\$ 37,500.00	\$ -	\$ 37,500.00		PO04014
29	Deveera Inc	IT Managed Services & Subscriptions	7/2/2025	\$ 95,500.00	\$ 23,879.94	\$ 7,959.98	\$ 31,839.92	Current period billing	PO03982

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Contracts related to District Grants								
1	Monterey One Water	Urban Community Drought Grant	9/22/2022	\$ 11,935,206.00	\$ 6,701,551.44	\$ -	\$ 6,701,551.44	PO03726
2	Monterey One Water	PWM Expansion State Water Control Board Grant	9/22/2022	\$ 4,800,000.00	\$ 4,248,575.60	\$ -	\$ 4,248,575.60	PO03753
3	DUDEK	Grant administration services for the Proposition 1 IRWM Implementation	12/14/2020	\$ 114,960.00	\$ 70,723.75	\$ -	\$ 70,723.75	PO02847
4	DUDEK	IRWM IR2 Grant Administration	10/1/2022	\$ 90,510.00	\$ 13,200.00	\$ -	\$ 13,200.00	PO03718
5	City of Sand City	IRWM Round 1 Grant Reimbursement	3/28/2022	\$ 1,084,322.50	\$ 81,063.75	\$ 215.00	\$ 81,278.75	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	\$ 76,995.08	\$ -	\$ 76,995.08	PO03878