

EXHIBIT 4-A

Monterey Peninsula Water Management District Status on District Open Contracts (over \$25K) For The Period October 2021

Contract	Description	Date Authorized	Contract Amount	Prior Period		Total Expended To Date	Expected Completion	Current Period Activity	P.O. Number
				Expended To Date	Current Period Spending				
1	Regional Government Services	Human Resouces contractual services	6/21/2021	\$ 70,000.00	\$ 3,988.20	\$ 3,799.00	\$ 7,787.20	Current period billing for HR services	PO02698
2	The Marketing Department	Outreach Consultant Contract FY 2021/2022	6/21/2021	\$ 51,000.00	\$ 4,250.00	\$ 4,250.00	\$ 8,500.00	Current period retainer billing for outreach services	PO02696
3	Tetra Tech, Inc.	Engineering services Sleepy Hollow Facility Upgrade	6/21/2021	\$ 67,500.00	\$ -	\$ -	\$ -		PO02693
4	DeVeera Inc.	Dell PE R740XD Series Server (2)	6/21/2021	\$ 60,000.00	\$ -	\$ -	\$ -		PO02666
5	CSC	Annual e-recording of deed restrictions.	6/21/2021	\$ 26,000.00	\$ 13,000.00	\$ 8,000.00	\$ 21,000.00	Current period payment for e-recording services	PO02663
6	Zim Industries, Inc.	ASR 1 Rehabilitation	2/25/2021	\$ 113,350.00	\$ 106,277.25	\$ -	\$ 106,277.25		PO02650
7	DeVeera Inc.	BDR Datto Services Contract FY 2021/2022	6/21/2021	\$ 26,352.00	\$ 6,588.00	\$ 2,196.00	\$ 8,784.00	Current period billing for IT backup services	PO02646
8	DeVeera Inc.	IT Managed Services Contract for FY 2021/2022	6/21/2021	\$ 58,728.00	\$ 14,680.20	\$ 4,893.40	\$ 19,573.60	Current period billing for IT managed services	PO02647
9	The Ferguson Group LLC	2021-22 - Legislative and Administrative Services	6/21/2021	\$ 99,500.00	\$ 24,314.54	\$ 8,064.28	\$ 32,378.82	Current period retainer billing	PO02645
10	JEA & Associates	Legislative and Administrative Services	6/21/2021	\$ 43,400.00	\$ 9,600.00	\$ 3,200.00	\$ 12,800.00	Current period retainer billing	PO02644
11	Lynx Technologies, Inc	Geographic Information Systems contractual services	6/21/2021	\$ 35,000.00	\$ 825.00	\$ -	\$ 825.00		PO02637
12	Pueblo Water Resources, Inc.	ASR Operations Support	6/21/2021	\$ 75,000.00	\$ 53,807.14	\$ -	\$ 53,807.14		PO02630
13	MBAS	ASR Water Quality	6/21/2021	\$ 40,000.00	\$ 22,805.00	\$ 7,925.00	\$ 30,730.00	Current period billing related to ASR water quality testing	PO02627
14	Monterey One Water	PWM Deep Injection Well #4 Design/Construction	9/21/2020	\$ 4,070,000.00	\$ 1,007,167.27	\$ -	\$ 1,007,167.27		PO02604
15	Goodin, MacBride, Squeri & Day, LLP	Legal Fee Related MPWSP	4/1/2021	\$ 50,000.00	\$ 29,848.31	\$ -	\$ 29,848.31		PO02601
16	Local Agency Formation Commission (LAFCO) of Monterey County	Measure J/Rule 19.8 MPWMD LAFCO Application Proce	5/17/2021	\$ 142,800.00	\$ 114,163.00	\$ -	\$ 114,163.00		PO02598
17	FISHBIO	Carmel River Fish Weir	8/17/2020	\$ 130,000.00	\$ 126,799.07	\$ -	\$ 126,799.07		PO02586
18	Monterey County Elections Department	November 3, 2020 Election Expense	6/15/2020	\$ 200,000.00	\$ 119,628.12	\$ -	\$ 119,628.12		PO02585
19	Shute, Mihaly & Weinberger LLP	Measure J CEQA Litigation Legal Services	12/23/2020	\$ 200,000.00	\$ 134,820.57	\$ -	\$ 134,820.57		PO02490
20	The Marketing Department	Outreach Consultant Contract FY 2020/2021	9/21/2020	\$ 36,000.00	\$ 32,587.95	\$ -	\$ 32,587.95		PO02506
21	De Lay & Laredo	Measure J/Rule 19.8 3rd Party Operations Phase II	12/16/2019	\$ 87,000.00	\$ 18,690.50	\$ -	\$ 18,690.50		PO02398
22	Weston Solutions, Inc.	UXO Support Services	6/15/2020	\$ 26,378.70	\$ 5,677.76	\$ -	\$ 5,677.76		PO02371
23	Denise Duffy & Assoc. Inc.	CEQA addendum for ASR Parallel Pipeline	4/20/2020	\$ 28,567.00	\$ 25,970.44	\$ -	\$ 25,970.44		PO02363
24	Pueblo Water Resources, Inc.	ASR Operations Support	6/15/2020	\$ 75,000.00	\$ 69,602.56	\$ -	\$ 69,602.56		PO02320
25	De Lay & Laredo	Measure J/Rule 19.8 Appraisal/MAI Services	6/15/2020	\$ 120,000.00	\$ 76,032.00	\$ -	\$ 76,032.00		PO02316
26	De Lay & Laredo	Measure J/Rule 19.8 Appraisal/Rate Study Phase II	12/16/2019	\$ 200,000.00	\$ 188,683.75	\$ -	\$ 188,683.75		PO02282
27	De Lay & Laredo	Measure J/Rule 19.8 Operations Plan - Phase II	12/16/2019	\$ 145,000.00	\$ 62,077.50	\$ -	\$ 62,077.50		PO02281

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28	De Lay & Laredo	Measure J/Rule 19.8 CEQA Services Consultant	12/16/2019	\$ 134,928.00	\$ 134,779.54		\$ 134,779.54			PO02273
29	Rutan & Tucker, LLP	Rule 19.8 Eminent Domain Legal Services Phase II	12/16/2019	\$ 200,000.00	\$ 167,085.44	\$ 450.00	\$ 167,535.44		Current period billing for Measure J eminent domain services	PO02236
30	Norton Rose Fulbright	Cal-Am Desal Structuring & Financing Order	4/20/2015	\$ 307,103.13	\$ 38,557.29		\$ 38,557.29			PO02197
31	Pueblo Water Resources, Inc.	ASR SMWTF Engineering Services During Construction	10/21/2019	\$ 148,100.00	\$ 139,832.24	\$ 2,877.63	\$ 142,709.87		Current period billing for ASR engineering services	PO02163
32	U.S. Bank Equipment Finance	Copier machine leasing - 60 months	7/15/2019	\$ 52,300.00	\$ 22,784.69	\$ 871.81	\$ 23,656.50	6/30/2024	Current period billing for photocopy machine lease	PO02108
33	Monterey One Water	Supplemental EIR Costs for PWM Expansion Project	3/18/2019	\$ 750,000.00	\$ 731,336.70		\$ 731,336.70			PO02095
34	Monterey One Water	Pre-Construction Costs for PWM Expansion Project	11/13/2017	\$ 360,000.00	\$ 312,617.94		\$ 312,617.94			PO02094
35	DUDEK	Consulting Services for Prop 1 grant proposal	4/15/2019	\$ 95,600.00	\$ 94,315.05		\$ 94,315.05			PO01986
36	Denise Duffy & Associates	Consulting Services IRWM plan update	12/17/2018	\$ 55,000.00	\$ 53,322.32		\$ 53,322.32			PO01985
37	Tetra Tech, Inc.	Engineering services Sleepy Hollow Facility Upgrade	7/16/2018	\$ 30,000.00	\$ 26,690.80	\$ 188.07	\$ 26,878.87		Current period billing for Sleepy Hollow engineering services	PO01880
38	Colantuono, Highsmith, & Whatley, PC	Legal Services for MCWD vs PUC Matter for FY 2018-2019	7/1/2018	\$ 60,000.00	\$ 54,628.80		\$ 54,628.80	6/30/2022		PO01874
39	Ecology Action of Santa Cruz	IRWM HEART Grant	4/16/2018	\$ 152,600.00	\$ 86,362.33		\$ 86,362.33			PO01824
40	Pueblo Water Resources, Inc.	ASR Backflush Basin Expansion, CM services	7/16/2018	\$ 96,034.00	\$ 68,919.39		\$ 68,919.39			PO01778
41	Rural Community Assistance Corporation	IRWM DAC Needs Assessment	4/16/2018	\$ 100,000.00	\$ 99,250.00		\$ 99,250.00			PO01777
42	Mercer-Fraser Company	Sleepy Hollow Intake upgrade project	7/16/2018	\$ 1,802,835.00	\$ 1,786,834.91		\$ 1,786,834.91			PO01726
43	Colantuono, Highsmith, & Whatley, PC	MPTA Legal Matter	7/1/2018	\$ 30,000.00	\$ 9,570.18	\$ 13,251.00	\$ 22,821.18		Current period billing for MPTA lawsuit legal services	PO01707
44	Pueblo Water Resources, Inc.	Seaside Groundwater Basin Geochemical Study	1/24/2018	\$ 68,679.00	\$ 36,795.25	\$ 21,115.00	\$ 57,910.25		Current period billing for geochemical study	PO01628
45	Pueblo Water Resources, Inc.	SSAP Water Quality Study	8/21/2017	\$ 94,437.70	\$ 44,318.11		\$ 44,318.11			PO01510
46	Normandeau Associates, Inc.	Assistance with IFIM Study	11/13/2017	\$ 35,000.00	\$ 31,482.50		\$ 31,482.50			PO01509
47	Balance Hydrologics, Inc	Design Work for San Carlos Restoration Project	6/19/2017	\$ 51,360.00	\$ 50,894.32		\$ 50,894.32			PO01321
48	AECOM Technical Services, Inc.	Los Padres Dam Alternatives Study	1/25/2017	\$ 700,700.00	\$ 591,912.50		\$ 591,912.50			PO01268
49	Denise Duffy & Assoc. Inc.	MMRP Services for Monterey Pipeline	1/25/2017	\$ 80,000.00	\$ 73,144.06		\$ 73,144.06			PO01202
50	Goodin,MacBride,Squeri,Day,Lamprey	User Fee PUC Proceedings Legal Fee	7/1/2016	\$ 50,000.00	\$ 49,318.05		\$ 49,318.05	6/30/2022		PO01100
51	Whitson Engineers	Carmel River Thawleg Survey	9/19/2018	\$ 52,727.43	\$ 49,715.00		\$ 49,715.00			PO01076
52	HDR Engineering, Inc.	Los Padres Dam Fish Passage Study	4/18/2016	\$ 320,000.00	\$ 316,085.56		\$ 316,085.56			PO01072
53	Michael Hutnak	GS Flow Modeling for Water Resouces Planning	8/19/2013	\$ 71,800.00	\$ 65,880.00		\$ 65,880.00			PO00123
54	Justin Huntington	GS Flow Modeling for Water Resouces Planning	8/19/2013	\$ 59,480.00	\$ 53,918.98		\$ 53,918.98			PO00122