EXHIBIT 4-A

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

	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	PWM Expansion State Water Control Board Grant	9/22/2022	$ 4,800,000.00	$ 819,674.25	$ -	$ 819,674.25		PO03753
2	Monterey One Water	Urban Community Drought Grant	9/22/2022	$ 11,935,206.00	$ 446,274.00	$ -	$ 446,274.00		PO03726
3	DUDEK	IRWM IR2 Grant Administration	10/1/2022	$ 90,510.00	$ 577.50	$ -	$ 577.50		PO03718
4	Colantuono, Highsmith, & Whatley, PC	MTA Legal services for appeal to Water Supply Charge	9/15/2021	$ 50,000.00	$ 29,195.08	$ -	$ 29,195.08		PO03715
5	John K. Cohan dba Telemetrix	Consultant Services for Sleepy Hollow Facility	6/30/2023	$ 29,600.00	$ 12,015.49	$ -	$ 12,015.49		PO03693
6	Rutan & Tucker, LLP	Measure J/Rule 19.8 Eminent Domain Phase IV	2/24/2023	$ 200,000.00	$ 107,892.86	$ -	$ 107,892.86		PO03639
7	Telemetrix	Flood Repair Services for Sleepy Hollow Facility	1/23/2023	$ 85,000.00	$ 41,124.09	$ -	$ 41,124.09		PO03556
8	Rincon Consultants, Inc.	Environmental Consulting Services for Water Allocation	5/25/2023	$ 29,000.00	$ 21,944.25	$ -	$ 21,944.25		PO03525
9	Tyler Technologies	Incode Software Maintenance 09/2023-08/2024	6/20/2023	$ 33,266.25	$ 32,673.11	$ -	$ 32,673.11		PO03476
10	Schaaf & Wheeler	Drawing Support Services	4/23/2023	$ 30,000.00	$ 6,752.50	$ -	$ 6,752.50		PO03474
11	Lynx Technologies, Inc	GIS Consultant Contract for 2024-2025	5/20/2024	$ 35,000.00	$ -	$ -	$ -		PO03795
12	DeVeera Inc.	IT Managed Services Contract and subscriptions FY 2024-2025	5/20/2024	$ 95,500.00	$ -	$ -	$ -		PO03815
13	JEA & Associates	Legislative and Administrative Services	7/1/2024	$ 54,000.00	$ -	$ 4,500.00	$ 4,500.00	Current period retainer billing	PO03761
14	The Ferguson Group LLC	Contract for Legislative Services for FY 2024-2025	7/1/2024	$ 79,100.00	$ -	$ 6,300.00	$ 6,300.00	Current period retainer billing	PO03760
15	Montgomery & Associates	Annual Groundwater Modeling Support	6/20/2023	$ 55,000.00	$ -	$ -	$ -		PO03408
16	Maggiora Bros. Drilling, Inc	ASR Support from Maggiora Bros for Well Work	6/20/2023	$ 50,000.00	$ -	$ -	$ -		PO03407
17	Montgomery & Associates	Groundwater Modeling Montgomery Contract	6/27/2024	$ 55,000.00	$ -	$ -			PO03750
18	Pueblo Water Resources, Inc.	ASR Operations Support	6/20/2023	$ 25,000.00	$ 587.50	$ -	$ 587.50		PO03406
19	CSC	Recording Fees	7/1/2024	$ 60,000.00	$ -	$ 10,000.00	$ 10,000.00	Current period payment for e-recording services	PO03754
20	WellmanAD	Public Outreach Consultant	7/17/2024	$ 94,500.00	$ -	$ 7,875.00	$ 7,875.00	Current period payment for public outreach retainer	PO03735
21	Montgomery & Associates	Tularcitos ASR Feasibility Study	3/20/2023	$ 119,200.00	$ 14,642.00	$ -	$ 14,642.00		PO03368
22	Kevin Robert Knapp/ Tierra Plan LLC	Surface Water Data Portal	11/14/2022	$ 27,730.00	$ 24,025.81	$ -	$ 24,025.81		PO03302
23	City of Monterey	MPWMD Local Water Project Development Grant	10/17/2022	$ 25,000.00	$ 14,955.50	$ -	$ 14,955.50		PO03242
24	DeVeera Inc.	HP Smart Array 2062 SAN Server	12/12/2022	$ 160,000.00	$ 157,273.63	$ -	$ 157,273.63		PO03222
25	Montgomery & Associates	Annual Groundwater Modeling Support	6/20/2022	$ 50,000.00	$ 11,881.00	$ -	$ 11,881.00		PO03193
26	Telemetrix	Consultant Services for Sleepy Hollow Facility	6/20/2022	$ 27,060.00	$ 24,554.64	$ -	$ 24,554.64		PO03121
27	De Lay & Laredo	Measure J/Rule 19.8 Appraisal/Water Rights	8/15/2022	$ 75,000.00	$ 45,490.46	$ -	$ 45,490.46		PO03113
28	Monterey One Water	PWM Expansion Project Amd #6	11/15/2021	$ 1,200,000.00	$ 909,545.39	$ -	$ 909,545.39		PO03042

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	Contract	Description	Date Authorized	Contract Amount	Prior Period Expended To Date	Current Period Spending	Total Expended To Date	Current Period Acitivity	P.O. Number
29	Monterey One Water	PWM Deep Injection Well #4 Design/Construction	9/21/2020	$ 4,070,000.00	$ 1,935,602.04	$ -	$ 1,935,602.04		PO02604
30	City of Sand City	IRWM Grant Reimbursement	3/28/2022	$ 1,084,322.50	$ 33,435.30	$ -	$ 33,435.30		PO03093
31	Montgomery & Associates	Annual Groundwater Modeling support	11/15/2021	$ 50,000.00	$ 48,664.50	$ -	$ 48,664.50		PO02849
32	DUDEK	Grant administration services for the Proposition 1 IRWM Implementation	12/14/2020	$ 114,960.00	$ 53,325.00	$ -	$ 53,325.00		PO02847
33	Shute, Mihaly & Weinberger LLP	Measure J LAFCO Litigation Legal Services	1/1/2022	$ 484,000.00	$ 439,445.16	$ 11,110.45	$ 450,555.61	Current period billing for LAFCO Measure J litigation services	PO02843
34	Reiff Manufacturing	Quarantine tanks for the Sleepy Hollow steelhead facility	10/18/2022	$ 48,000.00	$ 40,350.00	$ -	$ 40,350.00		PO02824
35	Tetra Tech, Inc.	Engineering services Sleepy Hollow Facility Upgrade	6/21/2021	$ 67,500.00	$ 46,108.64	$ -	$ 46,108.64		PO02693
36	Weston Solutions, Inc.	UXO Support Services	6/15/2020	$ 26,378.70	$ 6,521.66	$ -	$ 6,521.66		PO02371
37	U.S. Bank Equipment Finance	Copier machine leasing - 60 months	7/15/2019	$ 52,300.00	$ 50,682.61	$ 871.81	$ 51,554.42	Current period billing for photocopy machine lease	PO02108
38	Tetra Tech, Inc.	Engineering services Sleepy Hollow Facility Upgrade	7/16/2018	$ 30,000.00	$ 26,878.87	$ -	$ 26,878.87		PO01880
39	Colantuono, Highsmith, & Whatley, PC	MPTA Legal Matter	7/1/2018	$ 250,000.00	$ 249,425.78	$ -	$ 249,425.78		PO01707
40	Pueblo Water Resources, Inc.	SSAP Water Quality Study	8/21/2017	$ 94,437.70	$ 44,318.11	$ -	$ 44,318.11		PO01510
41	Pueblo Water Resources, Inc.	Seaside Groundwater Basin Geochemical Study	1/24/2018	$ 68,679.00	$ 57,168.85	$ -	$ 57,168.85		PO01628
42	Maggiora Bros. Drilling, Inc	ASR1 and ASR2 Well Rehabilitation	5/20/2024	$ 509,534.00	$ -	$ 141,075.00	$ 141,075.00	ASR Well Rehab invoice	PO03762
43	FishBio	Weir Repairs	1/23/2023	$ 32,512.00	$ -	$ 29,912.00	$ 29,912.00	Weir repair invoice	PO03796
44	Clifton Larson Allen LLP	Audit & Related Services for FY 24-25	8/21/2023	$ 84,525.00	$ -	$ -	$ -		PO03771