

**EXHIBIT 4-A**

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

|    | 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  | 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                     | \$ 1,196.25             | \$ 1,773.75            | Current period activity for IRWM2 grant administration                     | PO03718     |
| 4  | Colantuono, Highsmith, & Whatley, PC | MTA Legal services for appeal to Water Supply Charge        | 9/15/2021       | \$ 50,000.00     | \$ 29,195.08                  | \$ 4,706.00             | \$ 33,901.08           | Current period activity for MTA legal services                             | 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                 | \$ 44,892.34            | \$ 152,785.20          |                                                                            | 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                   | Software Maintenance 24-25                                  | 5/20/2024       | \$ 36,607.72     | \$ -                          | \$ 34,907.72            | \$ 34,907.72           | Current period activity for Tyler Incode (Finance ERP) annual subscription | PO03737     |
| 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     | \$ -                          | \$ 7,725.00             | \$ 7,725.00            | Current period activity for GIS services                                   | PO03795     |
| 12 | DeVeera Inc.                         | IT Managed Services Contract and subscriptions FY 2024-2025 | 5/20/2024       | \$ 95,500.00     | \$ -                          | \$ 7,955.98             | \$ 7,955.98            | Current period activity for managed IT services                            | PO03815     |
| 13 | JEA & Associates                     | Legislative and Administrative Services                     | 7/1/2024        | \$ 54,000.00     | \$ 4,500.00                   | \$ 4,500.00             | \$ 9,000.00            | Current period retainer billing                                            | PO03761     |
| 14 | The Ferguson Group LLC               | Contract for Legislative Services for FY 2024-2025          | 7/1/2024        | \$ 79,100.00     | \$ 6,300.00                   | \$ 6,300.00             | \$ 12,600.00           | Current period retainer billing                                            | PO03760     |
| 15 | Maggiora Bros. Drilling, Inc         | ASR Support from Maggiora Bros for Well Work                | 6/20/2023       | \$ 50,000.00     | \$ -                          | \$ -                    | \$ -                   |                                                                            | PO03407     |
| 16 | Montgomery & Associates              | Groundwater Modeling Montgomery Contract                    | 6/27/2024       | \$ 55,000.00     | \$ -                          | \$ -                    |                        |                                                                            | PO03750     |
| 17 | Pueblo Water Resources, Inc.         | ASR Operations Support                                      | 6/20/2023       | \$ 25,000.00     | \$ 587.50                     | \$ 940.00               | \$ 1,527.50            | Current period activity for ASR operations support                         | PO03406     |
| 18 | CSC                                  | Recording Fees                                              | 7/1/2024        | \$ 60,000.00     | \$ 10,000.00                  | \$ -                    | \$ 10,000.00           |                                                                            | PO03754     |
| 19 | WellmanAD                            | Public Outreach Consultant                                  | 7/17/2024       | \$ 94,500.00     | \$ 7,875.00                   | \$ 15,750.00            | \$ 23,625.00           | Current period payment for public outreach retainer                        | PO03735     |
| 20 | Montgomery & Associates              | Tularcitos ASR Feasibility Study                            | 3/20/2023       | \$ 119,200.00    | \$ 14,642.00                  | \$ -                    | \$ 14,642.00           |                                                                            | PO03368     |
| 21 | Kevin Robert Knapp/ Tierra Plan LLC  | Surface Water Data Portal                                   | 11/14/2022      | \$ 27,730.00     | \$ 24,025.81                  | \$ -                    | \$ 24,025.81           |                                                                            | PO03302     |
| 22 | City of Monterey                     | MPWMD Local Water Project Development Grant                 | 10/17/2022      | \$ 25,000.00     | \$ 14,955.50                  | \$ -                    | \$ 14,955.50           |                                                                            | PO03242     |
| 23 | Montgomery & Associates              | Annual Groundwater Modeling Support                         | 6/20/2022       | \$ 50,000.00     | \$ 11,881.00                  | \$ -                    | \$ 11,881.00           |                                                                            | PO03193     |
| 24 | Telemetrix                           | Consultant Services for Sleepy Hollow Facility              | 6/20/2022       | \$ 27,060.00     | \$ 24,554.64                  | \$ -                    | \$ 24,554.64           |                                                                            | PO03121     |
| 25 | De Lay & Laredo                      | Measure J/Rule 19.8 Appraisal/Water Rights                  | 8/15/2022       | \$ 75,000.00     | \$ 45,490.46                  | \$ -                    | \$ 45,490.46           |                                                                            | PO03113     |
| 26 | Monterey One Water                   | PWM Expansion Project Amd #6                                | 11/15/2021      | \$ 1,200,000.00  | \$ 909,545.39                 | \$ -                    | \$ 909,545.39          |                                                                            | PO03042     |
| 27 | 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     |

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| 28 | City of Sand City                          | IRWM Grant Reimbursement                                                | 3/28/2022       | \$ 1,084,322.50 | \$ 33,435.30                  | \$ -                    | \$ 33,435.30           |                         | PO03093     |
| 29 | DUDEK                                      | Grant administration services for the Proposition 1 IRWM Implementation | 12/14/2020      | \$ 114,960.00   | \$ 53,325.00                  | \$ -                    | \$ 53,325.00           |                         | PO02847     |
| 30 | Shute, Mihaly & Weinberger LLP             | Measure J LAFCO Litigation Legal Services                               | 1/1/2022        | \$ 484,000.00   | \$ 450,555.61                 | \$ -                    | \$ 450,555.61          |                         | PO02843     |
| 31 | Reiff Manufacturing                        | Quarantine tanks for the Sleepy Hollow steelhead facility               | 10/18/2022      | \$ 48,000.00    | \$ 40,350.00                  | \$ -                    | \$ 40,350.00           |                         | PO02824     |
| 32 | Tetra Tech, Inc.                           | Engineering services Sleepy Hollow Facility Upgrade                     | 6/21/2021       | \$ 67,500.00    | \$ 46,108.64                  | \$ -                    | \$ 46,108.64           |                         | PO02693     |
| 33 | Weston Solutions, Inc.                     | UXO Support Services                                                    | 6/15/2020       | \$ 26,378.70    | \$ 6,521.66                   | \$ -                    | \$ 6,521.66            |                         | PO02371     |
| 34 | Tetra Tech, Inc.                           | Engineering services Sleepy Hollow Facility Upgrade                     | 7/16/2018       | \$ 30,000.00    | \$ 26,878.87                  | \$ -                    | \$ 26,878.87           |                         | PO01880     |
| 35 | Colantuono, Highsmith, & Whatley, PC       | MPTA Legal Matter                                                       | 7/1/2018        | \$ 250,000.00   | \$ 249,425.78                 | \$ -                    | \$ 249,425.78          |                         | PO01707     |
| 36 | Pueblo Water Resources, Inc.               | SSAP Water Quality Study                                                | 8/21/2017       | \$ 94,437.70    | \$ 44,318.11                  | \$ -                    | \$ 44,318.11           |                         | PO01510     |
| 37 | Pueblo Water Resources, Inc.               | Seaside Groundwater Basin Geochemical Study                             | 1/24/2018       | \$ 68,679.00    | \$ 57,168.85                  | \$ -                    | \$ 57,168.85           |                         | PO01628     |
| 38 | Maggiora Bros. Drilling, Inc               | ASR1 and ASR2 Well Rehabilitation                                       | 5/20/2024       | \$ 509,534.00   | \$ 141,075.00                 | \$ 114,451.25           | \$ 255,526.25          | ASR Well Rehab invoice  | PO03762     |
| 39 | FishBio                                    | Weir Repairs                                                            | 1/23/2023       | \$ 32,512.00    | \$ 29,912.00                  | \$ -                    | \$ 29,912.00           | Weir repair invoice     | PO03796     |
| 40 | Clifton Larson Allen LLP                   | Audit & Related Services for FY 24-25                                   | 8/21/2023       | \$ 84,525.00    | \$ -                          | \$ -                    | \$ -                   |                         | PO03771     |
| 41 | Onpoint Generators, Inc                    | Purchase & installation of Generator                                    | 6/27/2024       | \$ 58,900.00    | \$ 5,890.00                   | \$ -                    | \$ 5,890.00            |                         | PO03751     |
| 42 | Kyocera Document Solutions of America Inc. | Lease Agreement for three Copiers for 60 months                         | 8/1/2024        | \$ 29,424.00    | \$ -                          | \$ -                    | \$ -                   |                         | PO03790     |