

EXHIBIT 8-A

**Monterey Peninsula Water Management District
Status on District Open Contracts (over \$25K)
For The Period February 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	Albert A. Webb Associates	Consultant for Public's Acquisition of Monterey Water System (Cal-Am)	11/18/2024	\$ 1,200,000.00	\$ 20,003.25	\$ 12,917.50	\$ 32,920.75	Current period billing	PO03880
2	County of Monterey	IRWM Grant Round 2 Reimbursement	5/19/2023	\$ 898,451.00	\$ -	\$ -	\$ -		PO03879
3	City of Monterey	IRWM Grant Round 2 Reimbursement	5/19/2023	\$ 500,000.00	\$ 9,292.44	\$ -	\$ 9,292.44	Q2 FY24-25 Billing	PO03878
4	Close and Associates	Utility consultant for Public's Acquisition of Monterey Water System	11/18/2024	\$ 965,000.00	\$ 50,737.50	\$ 4,920.00	\$ 55,657.50	Current period billing	PO03876
5	Ralph Andersen and Associates	AGM recruitment	10/17/2024	\$ 36,750.00	\$ 11,025.00	\$ -	\$ 11,025.00		PO03872
6	TM Process & Controls	ASR Well Turbidity Control	8/19/2024	\$ 57,749.00	\$ 29,688.69	\$ -	\$ 29,688.69		PO03852
7	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	\$ 1,372.75	\$ 2,839.50	\$ 4,212.25	Current period billing	PO03829
8	DeVeera Inc.	IT Managed Services Contract and subscriptions FY 2024-2025	5/20/2024	\$ 95,500.00	\$ 55,692.84	\$ 7,955.98	\$ 63,648.82	Current period activity for managed IT services	PO03815
9	Lynx Technologies, Inc	GIS Consultant Contract for 2024-2025	5/20/2024	\$ 35,000.00	\$ 20,025.00	\$ 2,400.00	\$ 22,425.00	Current period billing	PO03795
10	Kyocera Document Solutions of America Inc.	Lease Agreement for three Copiers for 60 months	8/1/2024	\$ 29,424.00	\$ 2,199.51	\$ 565.47	\$ 2,764.98	Current period billing	PO03790
11	Clifton Larson Allen LLP	Audit & Related Services for FY 24-25	8/21/2023	\$ 84,525.00	\$ 81,500.00	\$ -	\$ 81,500.00		PO03771
12	Maggiora Bros. Drilling, Inc	ASR1 and ASR2 Well Rehabilitation	5/20/2024	\$ 509,534.00	\$ 490,573.00	\$ -	\$ 490,573.00		PO03762
13	IEA & Associates	Legislative and Administrative Services	7/1/2024	\$ 54,000.00	\$ 31,500.00	\$ 4,500.00	\$ 36,000.00	Current period retainer billing	PO03761
14	The Ferguson Group LLC	Contract for Legislative Services for FY 2024-2025	7/1/2024	\$ 79,100.00	\$ 50,400.00	\$ 6,300.00	\$ 56,700.00	Current period retainer billing	PO03760
15	CSC	Recording Fees	7/1/2024	\$ 60,000.00	\$ 30,000.00	\$ -	\$ 30,000.00		PO03754
16	Monterey One Water	PWM Expansion State Water Control Board Grant	9/22/2022	\$ 4,800,000.00	\$ 1,530,851.60	\$ 1,220,385.00	\$ 2,751,236.60	Current period billing	PO03753
17	Onpoint Generators, Inc	Purchase & installation of Generator	6/27/2024	\$ 58,900.00	\$ 5,890.00	\$ -	\$ 5,890.00		PO03751
18	Montgomery & Associates	Groundwater Modeling Montgomery Contract	6/27/2024	\$ 55,000.00	\$ -	\$ -	\$ -		PO03750
19	Tyler Technologies	Annual Financial Software	5/20/2024	\$ 36,607.72	\$ 35,737.72	\$ -	\$ 35,737.72		PO03737
20	WellmanAD	Public Outreach Consultant	7/17/2024	\$ 94,500.00	\$ 68,519.00	\$ 7,875.00	\$ 76,394.00	Current period payment for public outreach retainer	PO03735
21	Monterey One Water	Urban Community Drought Grant	9/22/2022	\$ 11,935,206.00	\$ 3,277,142.32	\$ -	\$ 3,277,142.32		PO03726
22	DUDEK	IRWM IR2 Grant Administration	10/1/2022	\$ 90,510.00	\$ 5,197.50	\$ 1,526.25	\$ 6,723.75	Q2 FY24-25 Billing	PO03718
23	Colantuono, Highsmith, & Whatley, PC	MTA Legal services for appeal to Water Supply Charge	9/15/2021	\$ 80,000.00	\$ 72,394.22	\$ 5,937.00	\$ 78,331.22	Current period billing	PO03715
24	John K. Cohan dba Telemetrix	Consultant Services for Sleepy Hollow Facility	6/30/2023	\$ 29,600.00	\$ 26,700.49	\$ -	\$ 26,700.49		PO03693
25	Rutan & Tucker, LLP	Measure J/Rule 19.8 Eminent Domain Phase IV	2/24/2023	\$ 450,000.00	\$ 245,183.96	\$ -	\$ 245,183.96		PO03639
26	Raftelis Financial Consultants	Measure J/Rule 19.8 Appraisal/Rate Study Phase 4	8/21/2023	\$ 200,000.00	\$ 23,257.50	\$ 5,030.00	\$ 28,287.50	Current period billing	PO03491

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27	Telemetry	Flood Repair Services for Sleepy Hollow Facility	1/23/2023	\$ 85,000.00	\$ 43,062.84	\$ -	\$ 43,062.84		PO03556
28	Schaaf & Wheeler	Drawing Support Services	4/23/2023	\$ 30,000.00	\$ 29,425.00	\$ -	\$ 29,425.00		PO03474
29	Maggiora Bros. Drilling, Inc	ASR Support from Maggiora Bros for Well Work	6/20/2023	\$ 50,000.00	\$ -	\$ -	\$ -		PO03407
30	Pueblo Water Resources, Inc.	ASR Operations Support	6/20/2023	\$ 25,000.00	\$ 1,527.50	\$ -	\$ 1,527.50		PO03406
31	Montgomery & Associates	Tularcitos ASR Feasibility Study	3/20/2023	\$ 119,200.00	\$ 14,642.00	\$ -	\$ 14,642.00		PO03368
32	Kevin Robert Knapp/ Tierra Plan LLC	Surface Water Data Portal	11/14/2022	\$ 27,730.00	\$ 27,400.81	\$ -	\$ 27,400.81		PO03302
33	Montgomery & Associates	Annual Groundwater Modeling Support	6/20/2022	\$ 50,000.00	\$ 34,439.00	\$ 2,200.00	\$ 36,639.00	Current period billing	PO03193
34	Telemetry	Consultant Services for Sleepy Hollow Facility	6/20/2022	\$ 27,060.00	\$ 24,554.64	\$ -	\$ 24,554.64		PO03121
35	City of Sand City	IRWM Grant Reimbursement	3/28/2022	\$ 1,084,322.50	\$ 79,720.00	\$ -	\$ 79,720.00		PO03093
36	DUDEK	Grant administration services for the Proposition 1 IRWM Implementation	12/14/2020	\$ 114,960.00	\$ 64,485.00	\$ -	\$ 64,485.00		PO02847
37	Shute, Mihaly & Weinberger LLP	Measure J LAFCO Litigation Legal Services	1/1/2022	\$ 484,000.00	\$ 483,801.73	\$ -	\$ 483,801.73		PO02843
38	Reiff Manufacturing	Quarantine tanks for the Sleepy Hollow steelhead facility	10/18/2022	\$ 48,000.00	\$ 40,350.00	\$ -	\$ 40,350.00		PO02824
39	Tetra Tech, Inc.	Engineering services Sleepy Hollow Facility Upgrade	6/21/2021	\$ 67,500.00	\$ 46,098.64	\$ -	\$ 46,098.64		PO02693
40	Weston Solutions, Inc.	UXO Support Services	6/15/2020	\$ 26,378.70	\$ 7,473.34	\$ -	\$ 7,473.34		PO02371
41	Pueblo Water Resources, Inc.	Seaside Groundwater Basin Geochemical Study	1/24/2018	\$ 68,679.00	\$ 57,168.85	\$ -	\$ 57,168.85		PO01628
42	Pueblo Water Resources, Inc.	SSAP Water Quality Study	8/21/2017	\$ 94,437.70	\$ 47,282.61	\$ -	\$ 47,282.61		PO01510