

EXHIBIT 12-A

**Monterey Peninsula Water Management District
Status on District Open Contracts (over \$25K)
For The Period May 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	Urban Community Drought Grant	9/22/2022	\$ 11,935,206.00	\$ -	\$ 446,274.00	\$ 446,274.00	Current period billing for Pure Water Expansion project through Urban Community Drought Grant	PO03726
1	DUDEK	IRWM IR2 Grant Administration	10/1/2022	\$ 90,510.00	\$ 577.50		\$ 577.50		PO03718
2	Colantuono, Highsmith, & Whatley, PC	MTA Legal services for appeal to Water Supply Charge	9/15/2021	\$ 50,000.00	\$ 27,940.00	\$ 394.08	\$ 28,334.08	Current period billing for legal services Water Supply Charge	PO03715
3	John K. Cohan dba Telemetrix	Consultant Services for Sleepy Hollow Facility	6/30/2023	\$ 29,600.00	\$ 8,835.49	\$ 3,180.00	\$ 12,015.49	Current period billing for Sleepy Hollow operations consulting services	PO03693
4	Rutan & Tucker, LLP	Measure J/Rule 19.8 Eminent Domain Phase IV	2/24/2023	\$ 200,000.00	\$ 46,649.57	\$ 61,243.29	\$ 107,892.86		PO03639
5	DeVeera Inc.	Surveillance Video Equipment & Installation	2/24/2023	\$ 37,955.00	\$ 35,951.71		\$ 35,951.71		PO03578
6	Telemetrix	Flood Repair Services for Sleepy Hollow Facility	1/23/2023	\$ 85,000.00	\$ 41,124.09		\$ 41,124.09		PO03556
7	Rincon Consultants, Inc.	Environmental Consulting Services for Water Allocation	5/25/2023	\$ 29,000.00	\$ 21,944.25		\$ 21,944.25		PO03525
8	Regional Government Services	HR Contracted Services for FY 2023-2024	6/20/2023	\$ 25,000.00	\$ 22,113.07	\$ 123.20	\$ 22,236.27	Current period billing for HR-related services	PO03499
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 2023-2024	6/20/2023	\$ 35,000.00	\$ 28,050.00	\$ 3,975.00	\$ 32,025.00	Current period billing for GIS services	PO03475
12	DeVeera Inc.	IT Managed Services Contract FY 2023-2024	6/15/2020	\$ 62,500.00	\$ 51,920.00	\$ 5,192.00	\$ 57,112.00	Current period billing for IT managed services	PO03433
13	JEA & Associates	Legislative and Administrative Services	6/20/2023	\$ 40,800.00	\$ 34,000.00	\$ 3,400.00	\$ 37,400.00	Current period retainer billing	PO03412
14	The Ferguson Group LLC	Contract for Legislative Services for FY 2023-2024	6/20/2023	\$ 72,000.00	\$ 60,207.53	\$ 6,000.00	\$ 66,207.53	Current period retainer billing	PO03411
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	Pueblo Water Resources, Inc.	ASR Operations Support	6/20/2023	\$ 25,000.00	\$ -		\$ -		PO03406
18	CSC	Recording Fees	7/1/2023	\$ 50,000.00	\$ 40,000.00		\$ 40,000.00		PO03402
19	WellmanAD	Public Outreach Consultant	7/1/2023	\$ 106,500.00	\$ 79,850.00	\$ 15,750.00	\$ 95,600.00	Current period payment for public outreach retainer	PO03380
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	DeVeera Inc.	HP Smart Array 2062 SAN Server	12/12/2022	\$ 160,000.00	\$ 157,273.63		\$ 157,273.63		PO03222
24	DeVeera Inc.	Board Conference Room A/V Upgrade	12/12/2022	\$ 30,000.00	\$ 19,012.00		\$ 19,012.00		PO03221

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25	Access Monterey Peninsula	Board Conference Room A/V Upgrade	12/12/2022 \$ 25,000.00	\$ 24,383.71		\$ 24,383.71		PO03220
26	Montgomery & Associates	Annual Groundwater Modeling Support	6/20/2022 \$ 50,000.00	\$ 7,957.00	\$ 3,924.00	\$ 11,881.00	Current period billing for Ground Water Modeling Support	PO03193
27	Telemetrix	Consultant Services for Sleepy Hollow Facility	6/20/2022 \$ 27,060.00	\$ 24,554.64		\$ 24,554.64		PO03121
28	De Lay & Laredo	Measure J/Rule 19.8 Appraisal/Water Rights	8/15/2022 \$ 75,000.00	\$ 45,490.46		\$ 45,490.46		PO03113
29	Monterey One Water	PWM Expansion Project Amd #6	11/15/2021 \$ 1,200,000.00	\$ 909,545.39		\$ 909,545.39		PO03042
30	DeVeera Inc.	BDR Datto Services Contract FY 2022-2024	9/6/2019 \$ 43,920.00	\$ 37,332.00		\$ 37,332.00		PO03027
31	MBAS	ASR Water Quality	6/20/2022 \$ 40,000.00	\$ 14,202.00		\$ 14,202.00		PO02982
32	City of Sand City	IRWM Grant Reimbursement	3/28/2022 \$ 1,084,322.50	\$ 33,435.30		\$ 33,435.30		PO03093
33	Montgomery & Associates	Annual Groundwater Modeling support	11/15/2021 \$ 50,000.00	\$ 48,664.50		\$ 48,664.50		PO02849
34	DUDEK	Grant administration services for the Proposition 1 IRWM Implementation	12/14/2020 \$ 114,960.00	\$ 52,278.75	\$ 1,046.25	\$ 53,325.00	Current period billing for Prop 1 IRWM grant administration services	PO02847
35	Shute, Mihaly & Weinberger LLP	Measure J LAFCO Litigation Legal Services	1/1/2022 \$ 484,000.00	\$ 433,301.10	\$ 6,144.06	\$ 439,445.16	Current period billing for LAFCO Measure J litigation services	PO02843
36	Reiff Manufacturing	Quarantine tanks for the Sleepy Hollow steelhead facility	10/18/2022 \$ 48,000.00	\$ 40,350.00		\$ 40,350.00		PO02824
37	Tetra Tech, Inc.	Engineering services Sleepy Hollow Facility Upgrade	6/21/2021 \$ 67,500.00	\$ 46,108.64		\$ 46,108.64		PO02693
38	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
39	Weston Solutions, Inc.	UXO Support Services	6/15/2020 \$ 26,378.70	\$ 6,521.66		\$ 6,521.66		PO02371
40	Pueblo Water Resources, Inc.	ASR SMWTF Engineering Services During Construction	10/21/2019 \$ 148,100.00	\$ 142,709.87		\$ 142,709.87		PO02163
41	U.S. Bank Equipment Finance	Copier machine leasing - 60 months	7/15/2019 \$ 52,300.00	\$ 49,810.80	\$ 1,743.62	\$ 51,554.42	Current period billing for photocopy machine lease	PO02108
42	DUDEK	Consulting Services for Prop 1 grant proposal	4/15/2019 \$ 95,600.00	\$ 94,315.05		\$ 94,315.05		PO01986
43	Tetra Tech, Inc.	Engineering services Sleepy Hollow Facility Upgrade	7/16/2018 \$ 30,000.00	\$ 26,878.87		\$ 26,878.87		PO01880
44	Pueblo Water Resources, Inc.	ASR Backflush Basin Expansion, CM services	7/16/2018 \$ 96,034.00	\$ 68,919.39		\$ 68,919.39		PO01778
45	Colantuono, Highsmith, & Whatley, PC	MPTA Legal Matter	7/1/2018 \$ 250,000.00	\$ 249,425.78		\$ 249,425.78		PO01707
46	Pueblo Water Resources, Inc.	SSAP Water Quality Study	8/21/2017 \$ 94,437.70	\$ 44,318.11		\$ 44,318.11		PO01510
47	Pueblo Water Resources, Inc.	Seaside Groundwater Basin Geochemical Study	1/24/2018 \$ 68,679.00	\$ 57,168.85		\$ 57,168.85		PO01628