



## ● 2nd Quarterly Report of Professional Services Agreements for Fiscal Year 2011/12

### Summary

Pursuant to Metropolitan’s Administrative Code Section 2720(a), the 2nd Quarterly Report of Professional Services Agreements for FY 2011/12 is submitted in this report.

### Attachments

The exhibits list agreements administered by the Department of the General Manager that were recorded as active during the second quarter of FY 2011/12. Under each exhibit, the agreements are listed alphabetically by the administering organization. Exhibit A lists active agreements that are under \$250,000. Exhibit B lists active agreements that are over \$250,000 per year. Exhibit C lists active agreements funded through outside grants. Exhibit D lists agreements terminated during the second quarter of FY 2011/12. The exhibits include agreements administered by the Legal Department for the General Manager.

### Detailed Report

The amount expended on professional services during the second quarter of FY 2011/12 totaled \$19.5 million. 341 agreements were active with 19 agreements being terminated during the second quarter.

A summary of each exhibit is provided in the following table.

Exhibit	Active Agreements during 2nd Quarter of FY 2011/12	Number of Agreements	Number of Agreements with Expenditures during Fiscal Year-to-Date	Fiscal Year-to-Date Expenditures
A	<250K	279	154	\$5,120,262
B	>250K	40	34	\$14,096,257
C	Grants	3	2	\$34,708
D	Terminated	19	8	\$240,217
	<b>TOTAL</b>	<b>341</b>	<b>198</b>	<b>\$19,491,444</b>

The Legal Department reported 45 active agreements during the second quarter of the fiscal year. The Legal Department’s fiscal year expenditures totaled \$896,146 with two contracts terminated. These agreements are reported in a separate listing by the Legal Department, due to confidentiality.

In accordance with Government Code Section 4536, professional service contracts must be awarded on the basis of demonstrated competence and the qualifications necessary for the satisfactory performance of the services required.

Contracts not made as a result of competition were awarded in compliance with Administrative Code Section 8140, which exempts contracts under \$25,000; contracts for services whose rates are fixed by governmental regulation; contracts with other governmental agencies; contracts for insurance; or contracts where competition would not provide an advantage for the District.



## Quarterly Professional Services Agreements Report

### Agreement Detail (Exhibit A)

**All Active Agreements Under \$250,000  
 From 01-OCT-2011 To 31-DEC-2011**

Consultant Name	Agreement Number	Organization	Agreement Scope	Maximum Amount Payable	Rollover *	Inception to Date for Non-rollover Agreements	Fiscal Year to Date
APPLICATIONS SOFTWARE TECHNOLOGY CORP.	123299	Business Technology Group	To provide Oracle upgrade and support services for the 11.5 Oracle Financial Applications software.	\$23,500	Y		\$0
BRUCKNER & ASSOCIATES	121735	Business Technology Group	To provide fire/life safety training in accordance with California Code of Regulations.	\$7,500	Y		\$0
CREATIVE IMAGES PHOTOGRAPHY	117934	Business Technology Group	To provide on-call professional photography services for various Metropolitan events.	\$20,000	N	\$1,682	\$0
DLT SOLUTIONS, INC.	106749	Business Technology Group	To provide as-needed technical services for the Oracle financial system.	\$24,000	Y		\$0
FACILITY WIZARD SOFTWARE, INC.	124517	Business Technology Group	To provide a lease management system for tracking and managing Metropolitan's various real property holdings. RFP 987	\$140,000	N	\$0	\$0
FINN, DENNIS	123881	Business Technology Group	To provide on-call photography services for various Metropolitan functions and events. RFQ 984	\$10,000	Y		\$0
GARTNER, INC.	109680	Business Technology Group	To provide research data and technical advice on the information technology.	\$50,000	Y		\$41,600
GCAP SERVICES, INC.	121112	Business Technology Group	To assist with the development of a user-friendly Intranet web portal for contracting services.	\$21,180	N	\$3,840	\$3,840
GCAP SERVICES, INC.	120918	Business Technology Group	To assess Metropolitan's current reprographic needs and services and identify potential process improvements and cost savings.	\$24,794	N	\$0	\$0
JAY P. MORGAN PHOTOGRAPHY	123882	Business Technology Group	To provide on-call photography services for various Metropolitan functions and events. RFQ 984	\$10,000	Y		\$0
KLIER, KRISTIN N.	123878	Business Technology Group	To provide on-call photography services for various Metropolitan functions and events. RFQ 984	\$10,000	Y		\$0



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MATERIAL AND CONTRACT SERVICES, LLC	102504	Business Technology Group	To provide on-call professional purchasing/procurement assistance to Metropolitan's contracting services unit. RFQ 890	\$15,000	Y		\$0
MICHAEL BURR PHOTOGRAPHY	123880	Business Technology Group	To provide on-call photography services for various Metropolitan functions and events. RFQ 984	\$10,000	Y		\$0
NOVANIS, (dba), CTG, INC. OF ILLINOIS	119528	Business Technology Group	To provide on-call technical assistance with Metropolitan's server virtualization and SharePoint environments.	\$24,000	Y		\$0
PERFICIENT, INC	114013	Business Technology Group	To provide programming services primarily related to Microsoft Sharepoint applications.	\$24,900	Y		\$7,952
PLANETBIDS, INC.	100562	Business Technology Group	To provide a custom contract compliance module for business outreach.	\$10,000	Y		\$0
POWER-TECH ENGINEERS, INC.	124679	Business Technology Group	To provide technical services in support of Metropolitan's review and negotiation of the Wadsworth Control System Upgrade project.	\$24,900	N	\$0	\$0
RALPH'S PHOTOGRAPHY SERVICES	115688	Business Technology Group	To provide on-call photography services for Metropolitan's events and functions.	\$20,000	N	\$1,953	\$0
RESOURCEEXPERTS, INC.	123025	Business Technology Group	To provide quality assurance and control services for the e-Discovery, Exchange Upgrade, and Server Consolidation projects. RFQ 990	\$125,000	N	\$39,347	\$39,347
SPATIAL WAVE, INC.	119526	Business Technology Group	To provide as-needed technical computer expertise including support of the Enterprise Geographical Information System software.	\$24,800	Y		\$0
STEPHANE HAGER PHOTOGRAPHY	117932	Business Technology Group	To provide on-call professional photography services for various Metropolitan events.	\$20,000	N	\$0	\$0

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\* Rollover Agreement - Maximum 3 year term. Subsequent years require approval by Chief Operating Officer.

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Contract Management System

Administrative Code Section 8140(i) exempts contracts for insurance, or professional, artistic, scientific, or technical services from competitive bidding.



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STEPHANIE HAGER PHOTOGRAPHY	123879	Business Technology Group	To provide on-call photography services for various Metropolitan functions and events. RFQ 984	\$10,000	Y		\$0
TRAVEL STORE, INC.	91358	Business Technology Group	To provide travel agency services for Metropolitan business travel. RFP 829	\$105,000	N	\$0	\$0
TRUE PHOTO	123883	Business Technology Group	To provide on-call photography services for various Metropolitan functions and events. RFQ 984	\$10,000	Y		\$0
UTILITIES TELECOM COUNCIL, INC.	116890	Business Technology Group	To provide on-call radio frequency studies for Metropolitan's two-way communications system.	\$24,000	Y		\$10,050
ARCADIS U.S., INC.	123790	Chief Financial Officer	To provide assistance with the 2011 review of Metropolitan's rates and charges to member agencies.	\$100,000	N	\$30,423	\$30,423
BARTEL ASSOCIATES, LLC	60899	Chief Financial Officer	To provide actuarial services for Metropolitan's retiree healthcare obligations.	\$191,000	N	\$118,695	\$775
DISABATO ADVISORS, LLC	97652	Chief Financial Officer	To provide analysis related to the performance of the portfolio managers under contract with Metropolitan.	\$80,000	Y		\$28,500
HILLSWICK ASSET MANAGEMENT	48306	Chief Financial Officer	To provide investment management services. RFP 516	\$225,000	Y		\$115,904
PUBLIC FINANCIAL MANAGEMENT, INC.	119115	Chief Financial Officer	To provide financial advisory services related to economic forecasts, capital market and money market conditions and Metropolitan bond sales. RFQ 964	\$240,000	Y		\$13,061
PUBLIC RESOURCES ADVISORY GROUP	119116	Chief Financial Officer	To provide financial advisory services related to economic forecasts, capital market and money market conditions and Metropolitan bond sales. RFQ 964	\$240,000	Y		\$146,975



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SABER PARTNERS, LLC	110029	Chief Financial Officer	To implement a revolving credit facility to support Metropolitan's variable rate debt and provide financial advice.	\$175,000	N	\$172,039	\$0
SWAP FINANCIAL GROUP, LLC	70947	Chief Financial Officer	To provide financial services on Metropolitan's interest rate swap program. RFQ 740	\$200,000	Y		\$20,000
SYMPRO	42652	Chief Financial Officer	To provide an investment software support system. RFP 495	\$12,500	Y		\$10,613
WILLDAN FINANCIAL SERVICES	112368	Chief Financial Officer	To administer Metropolitan's Water Standby Charge Program. RFP 922	\$178,000	Y		\$112,582
ABSG CONSULTING, INC.	112249	Engineering Services Group	To provide seismic designs and retrofitting services for Metropolitan existing facilities. RFQ 884	\$245,000	Y		\$72,408
AECOM TECHNICAL SERVICES, INC.	119271	Engineering Services Group	To provide on-call environmental and technical biological and cultural resources management, regulatory permitting and guidance services, and planning and support for various Metropolitan projects. RFQ 956	\$240,000	Y		\$64,253
APPLIED EARTHWORKS, INC.	119272	Engineering Services Group	To provide on-call environmental and technical cultural resources management services for various Metropolitan projects. RFQ 956	\$240,000	Y		\$10,932
AQUATIC CONSULTING SERVICES, INC.	119273	Engineering Services Group	To provide on-call environmental and technical biological resources management services for various Metropolitan projects. RFQ 956	\$125,000	Y		\$14,477
AURORA INDUSTRIAL HYGIENE	110168	Engineering Services Group	To provide industrial hygiene services to ensure compliance with Cal-OSHA and other regulatory agencies. RFP 899	\$245,000	Y		\$912
BA, INC.	98200	Engineering Services Group	To provide permitting services for relocation and construction activities. RFQ 854	\$100,000	N	\$76,407	\$0

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BONTERRA CONSULTING, LLC	108333	Engineering Services Group	To provide environmental mitigation monitoring and other services for the Mills and Jensen treatment plants and the Foothill Feeder. RFQ 763	\$240,000	Y		\$793
BUREAU VERITAS NORTH AMERICA, INC.	106824	Engineering Services Group	To provide fabrication inspection at local points of manufacture for Metropolitan ordered equipment. RFP 908	\$240,000	Y		\$19,894
CAL POLY POMONA FOUNDATION, INC.	102141	Engineering Services Group	To provide a student intern program for students majoring in engineering, natural science and business.	\$245,000	Y		\$147,070
CAMP DRESSER & MCKEE, INC.	96235	Engineering Services Group	To provide on-call engineering design services for water treatment plants including solids handling at Mills and rehabilitation of Robert B. Diemer and Weymouth plant basins. RFQ 833	\$245,000	Y		\$163,613
CARDNO ENTRIX	104874	Engineering Services Group	To provide as-needed technical and regulatory environmental services for a variety of Metropolitan projects. RFQ 761	\$240,000	Y		\$34,241
CH2M HILL, INC.	117206	Engineering Services Group	To provide on-call value engineering studies, performance benchmarking, and quality assurance/quality control analysis for various Metropolitan projects. RFQ 952	\$245,000	Y		\$25,815
CLARK SEIF CLARK, INC. (CSC)	110166	Engineering Services Group	To perform as-needed hazardous waste evaluations, as well as asbestos and lead surveys. RFP 899	\$245,000	Y		\$30,970
CORDOBA CORPORATION	119629	Engineering Services Group	To provide on-call engineering services including preliminary and final design, and drafting for various Metropolitan projects.	\$24,800	Y		\$0
DEAN RYAN CONSULTANTS & DESIGNERS, INC	117207	Engineering Services Group	To provide on-call value engineering studies, performance benchmarking, and quality assurance/quality control analysis for various Metropolitan projects. RFQ 952	\$245,000	Y		\$3,237

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DEGENKOLB ENGINEERS	123765	Engineering Services Group	To provide structural, seismic engineering and related services for Metropolitan's F. E. Weymouth Water Treatment Plant and other facilities as needed. RFQ 884	\$240,000	Y		\$0
DIGITAL MAP PRODUCTS, INC.	112254	Engineering Services Group	To provide access to online data for real property aerial imagery and county assessor information.	\$21,500	Y		\$21,500
DUDEK	113354	Engineering Services Group	To provide a comprehensive Lake Mathews Multiple Species Reserve Management Plan. RFP 917	\$200,000	N	\$91,608	\$61,550
FLOW SCIENCE, INC.	121114	Engineering Services Group	To provide on-call services related to surge analysis including system modeling and site investigations for various Metropolitan projects. RFQ 971	\$75,000	Y		\$0
FUGRO WEST, INC.	116287	Engineering Services Group	To provide on-call geotechnical consulting services including testing of earth materials and groundwater for projects throughout Metropolitan's distribution system and service area. RFQ 931	\$240,000	Y		\$1,180
GENTERRA CONTULTANTS, INC.	121116	Engineering Services Group	To provide on-call services related to inundation mapping including dam failure modeling for various Metropolitan projects. RFQ 971	\$125,000	Y		\$33,814
GEOPENTECH, INC.	82816	Engineering Services Group	To provide on-call geotechnical consulting services, including testing of earth materials and groundwater, for various Metropolitan projects. RFQ 787	\$244,000	Y		\$92,702
GEOSPATIAL PROFESSIONAL SOLUTIONS, INC.	121214	Engineering Services Group	To provide on-call professional and technical aerial photogrammetry and mapping services. RFQ 961	\$242,000	N	\$0	\$0



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GLENN LUKOS ASSOCIATES, INC.	119274	Engineering Services Group	To provide on-call environmental and technical regulatory permitting and guidance services for various Metropolitan projects. RFQ 956	\$240,000	Y		\$36,007
HDR ENGINEERING, INC	117204	Engineering Services Group	To provide on-call value engineering studies, performance benchmarking, and quality assurance/quality control analysis for various Metropolitan projects. RFQ 949	\$245,000	Y		\$0
HELIX ENVIRONMENTAL PLANNING, INC.	119275	Engineering Services Group	To provide on-call environmental and technical biological resources management, regulatory permitting and guidance services, and planning and support for various Metropolitan projects. RFQ 956	\$240,000	Y		\$28,630
HELIX ENVIRONMENTAL PLANNING, INC.	108335	Engineering Services Group	To provide technical studies and Environmental Impact Reports on the proposed Colorado River Aqueduct system/Whitewater reclamation and Cabazon Radial Gate projects. RFQ 763	\$245,000	Y		\$28,179
HELIX ENVIRONMENTAL PLANNING, INC.	106444	Engineering Services Group	To provide fire management planning and vegetation removal analyses/services in support of WSO operational activities. RFQ 763	\$150,000	Y		\$30,711
HELIX ENVIRONMENTAL PLANNING, INC.	125216	Engineering Services Group	To provide planning to prevent fire and erosion problems, promote water conservation and native habitat landscaping at the Robert B. Diemer Water Treatment Plant.	\$200,000	N	\$0	\$0
IDS GROUP, INC.	116547	Engineering Services Group	To provide on-call structural and related engineering services for seismic evaluations at various Metropolitan facilities. RFQ 884	\$150,000	Y		\$55,285
JACOBS ASSOCIATES	119165	Engineering Services Group	To provide as-needed tunnel design services for the Colorado River Aqueduct Iron Mountain and San Jacinto Tunnel east entrance. RFQ 931	\$150,000	N	\$46,132	\$46,132



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JACOBS ASSOCIATES	82817	Engineering Services Group	To provide on-call geotechnical consulting services, including testing of earth materials and groundwater, for various Metropolitan projects. RFQ 787	\$244,000	Y		\$6,620
JONES & STOKES ASSOCIATES, INC.	119276	Engineering Services Group	To provide on-call environmental and technical biological resources management, regulatory permitting and guidance services, and planning and support for various Metropolitan projects. RFQ 956	\$240,000	Y		\$0
JONES & STOKES ASSOCIATES, INC.	108420	Engineering Services Group	To provide on-call professional environmental and technical services for various Metropolitan projects including Orange County Feeder Extension Lining Repair. RFQ 763	\$240,000	Y		\$58,755
KEANE BIOLOGICAL CONSULTING	119277	Engineering Services Group	To provide on-call biological resources management services for various Metropolitan projects. RFQ 956	\$125,000	Y		\$10,118
KEC ENGINEERS, INC.	98203	Engineering Services Group	To provide permitting services for relocation and construction activities. RFQ 854	\$249,000	N	\$189,397	\$0
KENNEDY/JENKS CONSULTANTS	108331	Engineering Services Group	To provide on-call environmental and technical services including CEQA evaluations, biological, and cultural reporting. RFQ 763	\$240,000	Y		\$0
KLEINFELDER WEST, INC.	84024	Engineering Services Group	To provide on-call geotechnical consulting services including testing of earth materials and groundwater for various Metropolitan projects. RFQ 787	\$240,000	Y		\$3,988
LA CANADA DESIGN GROUP	115154	Engineering Services Group	To provide on-call architectural services including designing, drafting, code compliance and LEED certification for Metropolitan facilities. RFQ 943	\$240,000	Y		\$4,514
LEE & RO, INC.	123170	Engineering Services Group	To provide on-call engineering design services in support of various capital improvement projects at Metropolitan facilities.  RFQ 927	\$245,000	Y		\$5,000



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LEE & RO, INC.	124197	Engineering Services Group	To provide technical analysis, cost estimation, and engineering support for the Colorado River Aqueduct 230kv disconnect switch replacement project. RFQ 927	\$80,000	N	\$0	\$0
LSA ASSOCIATES, INC.	111160	Engineering Services Group	To provide biological resources management services related to Diemer Basin No. 8 Spillway Conduit project and Arundo removal mitigation site. RFQ 761	\$75,000	N	\$43,269	\$5,515
MOODY INTERNATIONAL INC.	106825	Engineering Services Group	To provide fabrication inspection at local points of manufacture for Metropolitan ordered equipment. RFP 908	\$240,000	Y		\$10,106
NORTHWEST HYDRAULIC CONSULTANTS, INC.	121115	Engineering Services Group	To provide on-call services related to surge analysis and system failure modeling for various Metropolitan projects. RFQ 971	\$75,000	Y		\$0
PARSONS CONSTRUCTORS, INC.	114873	Engineering Services Group	To administer and ensure compliance with the Project Labor Agreement established for projects for R.A. Skinner Treatment Plant and Diamond Valley Lake Reservoir Recreation Facilities. RFP 937	\$180,000	N	\$2,613	\$0
PROCESS APPLICATIONS, INC.	119166	Engineering Services Group	To provide performance testing on the energy use of the Robert B. Diemer Water Treatment Plant ozone generators.	\$49,675	N	\$0	\$0
RBF CONSULTING	57618	Engineering Services Group	To provide on-call general engineering design and drafting services including seismic integrity, calculations, preliminary designs, final designs, or specifications. RFP 575	\$130,000	Y		\$0



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RICK ENGINEERING COMPANY	121213	Engineering Services Group	To provide on-call technical aerial photogrammetry and mapping services for various Metropolitan projects. RFQ 961	\$242,000	N	\$0	\$0
RINCON CONSULTANTS, INC.	119278	Engineering Services Group	To provide on-call environmental and technical biological resources management, regulatory permitting and guidance services for various Metropolitan projects. RFQ 956	\$125,000	Y		\$2,431
SAPPHOS ENVIRONMENTAL, INC.	108319	Engineering Services Group	To provide on-call professional environmental and technical services for various Metropolitan projects. RFQ 763	\$240,000	Y		\$0
SCIENCE APPLICATIONS INT'L CORP.	108355	Engineering Services Group	To provide environmental and technical services pertaining to native species and habitats within Metropolitan's distribution and service area. RFQ 763	\$245,000	Y		\$0
SCS ENGINEERS	111036	Engineering Services Group	To provide greenhouse gas emissions inventory verification. RFP 934	\$60,000	N	\$9,120	\$0
SIMPSON GUMPERTZ & HEGER INC.	115294	Engineering Services Group	To provide on-call seismic and structural evaluations, studies, preliminary and final designs for various Metropolitan facilities. RFQ 884	\$100,000	Y		\$27,368
SOCAL BIO ENVIRONMENTAL ASSOCIATES LLC	119281	Engineering Services Group	To provide on-call biological resources management services for various Metropolitan projects. RFQ 956	\$175,000	Y		\$92,977
SWIFT LEE OFFICE, INC.	115155	Engineering Services Group	To provide on-call architectural services including designing, drafting, code compliance and LEED certification for Metropolitan facilities. RFQ 943	\$240,000	Y		\$0
TATE SNYDER KIMSEY CALDWELL	115153	Engineering Services Group	To provide on-call architectural services including designing, drafting, code compliance and LEED certification for Metropolitan facilities. RFQ 943	\$240,000	Y		\$0



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TETRA TECH, INC.	105674	Engineering Services Group	To provide services related to the Lake Mathews watershed water quality improvement study. RFP 883	\$239,959	N	\$114,720	\$0
THE SOLIS GROUP, (dba), TSG ENTERPRISES, INC	106269	Engineering Services Group	To provide labor compliance services for Proposition 50 funded projects. RFP 902	\$200,000	N	\$103,790	\$36,705
URS CORPORATION AMERICAS	116286	Engineering Services Group	To provide on-call geotechnical services for projects throughout Metropolitan's distribution system and service area. RFQ 931	\$240,000	Y		\$9,624
VALUE MANAGEMENT STRATEGIES, INC.	117205	Engineering Services Group	To provide on-call value engineering studies, performance benchmarking and quality assurance/quality control analysis for various Metropolitan projects. RFQ 949	\$245,000	Y		\$39,316
WAGNER BIOLOGICAL CONSULTING	119282	Engineering Services Group	To provide on-call environmental services for various Metropolitan projects related to biological resources including regulatory guidance on federal and state laws. RFQ 956	\$200,000	Y		\$69,286
WEST CONSULTANTS, INC.	121117	Engineering Services Group	To provide on-call services related to inundation mapping including dam failure modeling for various Metropolitan projects. RFQ 971	\$125,000	Y		\$0
WESTERVELT ECOLOGICAL SERVICES, LLC	119283	Engineering Services Group	To provide on-call biological resources management services for various Metropolitan projects. RFQ 956	\$100,000	Y		\$0
ATTORE AND ASSOCIATES, LLC	118198	External Affairs	To provide strategic legislative advice to Metropolitan including assistance with Bay-Delta initiatives and State Water Project governance issues.	\$96,000	N	\$68,524	\$45,391
CAPITOL ADVOCACY, LLC	116860	External Affairs	To support Metropolitan's public policy and legislative interests on matters including the Bay Delta Conservation Plan and Little Hoover Commission water agency reorganization report.	\$155,000	Y		\$62,500

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CONSERVATION STRATEGY GROUP, LLC	114513	External Affairs	To provide strategic legislative and planning advice for a comprehensive solution to Delta water conveyance and sustainability issues.	\$185,000	Y		\$75,000
CURT PRINGLE & ASSOCIATES	112611	External Affairs	To provide assistance with mobilizing support for regulatory and legislative issues impacting Metropolitan water supply reliability.	\$150,000	N	\$135,000	\$37,500
DAKOTA COMMUNICATIONS	112607	External Affairs	To provide strategic advice and counsel regarding Metropolitan's federal legislative efforts and policy goals on water and energy supply.	\$150,000	N	\$135,000	\$37,500
ESTOLANO LESAR PEREZ ADVISORS LLC	122609	External Affairs	To assist with development of strategic communications regarding Metropolitan's Integrated Water Resource Plan, Delta water supply, and long range infrastructure planning.	\$64,000	N	\$50,000	\$50,000
FAMBRO, JAN	123057	External Affairs	To assist with development of strategic internal and external communications, event planning, crisis communications training and other related services.	\$75,000	N	\$0	\$0
HARVEY MUDD COLLEGE	123418	External Affairs	To provide technical support services for Metropolitan's Solar Cup program.	\$50,000	Y		\$0
KADESH & ASSOCIATES, LLC	118194	External Affairs	To provide strategic legislative advice to Metropolitan including assistance with the Bay-Delta Conservation Plan.	\$130,000	Y		\$50,000
MANATT, PHELPS & PHILLIPS, LLP	122295	External Affairs	To perform outreach and provide strategic advice in support of Metropolitan's interests regarding water supply issues.	\$130,000	Y		\$30,000



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MCGUIRE COMPANY	118199	External Affairs	To provide strategic legislative advice to Metropolitan including support of legislation to authorize an agreement to use hydropower from Hoover Dam.	\$70,000	Y		\$25,000
MIKE ROOS AND COMPANY	118196	External Affairs	To provide strategic advice to Metropolitan in support of its outreach and legislative efforts among key stakeholders related to water conservation, sustainability, and reliability.	\$130,000	Y		\$50,000
RICHARD KATZ CONSULTING, INC.	121497	External Affairs	To provide strategic legislative services regarding Metropolitan's interests in water recycling and desalination programs and the State Water Project.	\$185,000	Y		\$75,000
SLOAT HIGGINS JENSEN & ASSOCIATES	116859	External Affairs	To support Metropolitan's public policy and legislative interests on matters including implementation of a governance structure for the State Water Project.	\$185,000	Y		\$75,000
SPECIALIZED MARKETING SERVICES, INC.	109266	External Affairs	To provide mailing-house and order fulfillment services for Metropolitan's public interest and conservation matters. RFP 920	\$100,000	Y		\$12,189
TROUTMAN SANDERS PUBLIC AFFAIRS GROUP, LLC	118197	External Affairs	To provide strategic legislative advice to Metropolitan including support of legislation to authorize grant funding for energy efficiency and reduction of greenhouse gas emissions.	\$70,000	Y		\$20,000
VALLEY-WIDE RECREATION & PARK DIST.	101896	External Affairs	To provide and manage the Diamond Valley Lake docent program. RFQ 885	\$24,950	Y		\$6,008
RYAN, BROSMAN & HAMMERS	43714	General Counsel	To provide legal commercial real estate services.	\$75,000	N	\$55,756	\$425
AGREEMENT DYNAMICS, INC.	93471	Human Resources Group	To provide training for facilitating successful labor negotiations.	\$116,000	Y		\$94,322



## Quarterly Professional Services Agreements Report

### Agreement Detail (Exhibit A)

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Consultant Name	Agreement Number	Organization	Agreement Scope	Maximum Amount Payable	Rollover *	Inception to Date for Non-rollover Agreements	Fiscal Year to Date
ALLIANT INSURANCE SERVICES, INC.	110119	Human Resources Group	To provide insurance brokerage services for Metropolitan's risk management department. RFP 924	\$70,000	Y		\$62,500
AON GLOBAL RISK CONSULTING	104454	Human Resources Group	To review Metropolitan's self insurance program for financial adequacy and compliance. RFP 895	\$45,000	N	\$21,300	\$7,500
BECKER, DONALD PAUL	122140	Human Resources Group	To assist Metropolitan's management with its ongoing labor negotiations.	\$150,000	N	\$149,902	\$149,902
BERNARD HODES GROUP, INC.	111298	Human Resources Group	To provide a hosted automated recruitment system.	\$162,000	N	\$101,224	\$24,074
BIDDLE CONSULTING GROUP, INC.	121525	Human Resources Group	To develop non-discrimination plans in accordance with Metropolitan's status as a state of California contractor.	\$15,000	Y		\$0
BLANTON, JUDITH S.	114106	Human Resources Group	To provide services related to executive selection, succession planning, coaching and training in support of Human Resources.	\$24,990	Y		\$0
BONTHOUS, JEAN-MARIE	104226	Human Resources Group	To provide skills management training to Metropolitan employees.	\$50,000	Y		\$3,600
BURKE, WILLIAMS & SORENSEN, LLP	112983	Human Resources Group	To develop tracking system for monitoring consultants in relation to compliance with Calpers regulations.	\$24,999	N	\$16,997	\$10,143
CARL WARREN & CO.	113249	Human Resources Group	To provide third party administration of Metropolitan liability/property claims. RFP 941	\$125,000	Y		\$48,777
COMMUNITY ACTION EAP, INC.	104339	Human Resources Group	To provide employee assistance program services. RFP 889	\$50,000	Y		\$24,600



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CONSULTANTS IN CORPORATE INNOVATION	103105	Human Resources Group	To provide coaching and leadership service to Metropolitan Managers.	\$50,000	Y		\$0
DSH CONSULTING, LLC	100829	Human Resources Group	To provide on-call PeopleSoft technical assistance.	\$24,900	Y		\$0
ESSENTIAL COMMUNICATIONS	123324	Human Resources Group	To provide training and coaching for Metropolitan employees in communication and presentation skills.	\$24,800	Y		\$3,600
FARLEY CONSULTING SERVICES	84613	Human Resources Group	To perform audits of claims filed under Metropolitan's workers' compensation and liability/property programs.	\$15,000	Y		\$0
FEINHOLZ, INC.	105928	Human Resources Group	To provide leadership/management coaching and training services.	\$24,900	Y		\$0
FINANCIAL FINESSE, INC.	103515	Human Resources Group	To provide a financial planning education program for Metropolitan employees.	\$15,000	N	\$14,552	\$0
GLENDALE ADVENTIST OCCUP. MEDICINE CENTER	112314	Human Resources Group	To provide occupational medical mobile and clinical services for Metropolitan operations staff. RFP 935	\$170,000	Y		\$99,829
GREAT-WEST LIFE & ANNUITY INS. CO.	57616	Human Resources Group	To provide 401(K) and 457 plan services. RFP 582	\$1	N	\$0	\$0
HARTLEY, JEANNE	118860	Human Resources Group	To provide on-call coaching, process improvement, training, and other organizational development services to Metropolitan managers.	\$24,800	Y		\$2,375
HNTB CORPORATION	118571	Human Resources Group	To design and implement a workforce training program to allow Metropolitan to leverage local area Workforce Investment Group resources.	\$24,900	N	\$0	\$0



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HR 4 YOU	103513	Human Resources Group	To provide work management training to Metropolitan managers and employees.	\$24,800	Y		\$0
HYAS GROUP, LLC	119835	Human Resources Group	To provide investment, analytical, fiduciary advice and support to Metropolitan's Plan Administrator and Deferred Compensation Advisory Committee.	\$1	N	\$0	\$0
JT2 INTEGRATED RESOURCES	112295	Human Resources Group	To provide worker's compensation claim administration services. RFP 938	\$175,000	Y		\$52,083
KENTER CONSULTING	125568	Human Resources Group	To provide on-call coaching, process improvement, training, and other organizational development services to Metropolitan managers.	\$24,900	Y		\$0
KLOPFENSTEIN MD PC, KEVIN S.	103514	Human Resources Group	To provide occupational medical services for Metropolitan Employees.	\$8,000	Y		\$4,285
KORN/FERRY INTERNATIONAL	125360	Human Resources Group	To provide human resource recruitment and placement services for the General Counsel position.	\$110,000	N	\$66,000	\$66,000
KORN/FERRY INTERNATIONAL	120145	Human Resources Group	To provide human resource recruitment and placement services for the Chief Financial Officer position.	\$110,000	N	\$101,177	\$41,145
LAZARIS, NICK	100678	Human Resources Group	To provide coaching skills for Metropolitan management.	\$24,980	Y		\$280
METAFORCE	116873	Human Resources Group	To provide as needed coaching, training, organization, and leadership development guidance to Metropolitan managers.	\$24,900	Y		\$0
MIRVIS, KENNETH	102041	Human Resources Group	To provide business and technical writing training to Metropolitan employees.	\$75,000	N	\$62,400	\$7,700



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NATIONAL SAFETY COMPLIANCE, INC.	108011	Human Resources Group	To provide mandated drug testing as stipulated by the California Department of Transportation.	\$15,000	Y		\$1,876
O.C. TANNER RECOGNITION COMPANY	117639	Human Resources Group	To provide a services award program to recognize employee length of service. RFP 911	\$60,000	Y		\$34,110
POV COLLABORATIVE, LLC	106026	Human Resources Group	To provide coaching, training and organization development advice to Metropolitan managers as needed.	\$49,900	Y		\$8,850
PRINCE & PHELPS CONSULTANTS	91364	Human Resources Group	To provide threat assessment services and intervention regarding workplace violence and conflict.(Closed )	\$24,900	Y		\$0
PRINCE & PHELPS CONSULTANTS	123060	Human Resources Group	To provide threat assessment training and workplace violence intervention services.	\$24,900	N	\$0	\$0
RANDALL, MD, MICHAEL C.	110976	Human Resources Group	To provide occupational medical services for Metropolitan staff. RFQ 933	\$50,000	Y		\$19,800
RIGHT MANAGEMENT, INC.	104456	Human Resources Group	To provide leadership coaching services to Metropolitan managers.	\$24,500	Y		\$0
SHOGREN CAREERS	54398	Human Resources Group	To provide assistance with Metropolitan's worker's compensation claims.	\$15,000	Y		\$451
SILKROAD TECHNOLOGY, INC.	117966	Human Resources Group	To provide Metropolitan with a web-hosted employee performance management system and related configuration and support services.	\$115,000	N	\$12,000	\$4,000
THE GOLDVARG CONSULTING GROUP	98567	Human Resources Group	To provide manager and employee training programs including leadership and communication.	\$24,999	Y		\$225



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THE HEFFELINGER COMPANY	103571	Human Resources Group	To provide leadership coaching services to Metropolitan managers.	\$24,000	Y		\$0
THE PRAXIS GROUP	110490	Human Resources Group	To provide coaching, consulting, facilitation and training services to Metropolitan staff.	\$24,900	Y		\$0
WELLS FARGO INSURANCE SERVICES USA, INC.	120247	Human Resources Group	To provide updated information for Metropolitan's benefit levels and plan design, and cost and administration.	\$24,999	N	\$10,000	\$10,000
WORKTALK COMMUNICATIONS CONSULTING	109553	Human Resources Group	To provide business writing skills and coaching services to Metropolitan employees.	\$24,999	Y		\$12,279
34 NORTH, INC.	119903	Office Of The General Manager	To provide on-call technical expertise including briefing materials, engineering services, and performing water resource analysis to support data animation related to Bay-Delta issues. RFQ 947	\$240,000	Y		\$79,892
AECOM TECHNICAL SERVICES, INC.	120044	Office Of The General Manager	To provide on-call technical expertise including briefing materials, water resource and quality analysis in areas such as ecosystem restoration, and hydrologic modeling for Bay-Delta issues. RFQ 947	\$150,000	Y		\$0
BLACK & VEATCH CORPORATION	120046	Office Of The General Manager	To provide on-call technical expertise including briefing materials, water resource and quality analysis in areas such as ecosystem restoration, and hydrologic modeling for Bay-Delta issues. RFQ 947	\$200,000	Y		\$0
CAMP DRESSER & MCKEE, INC.	118305	Office Of The General Manager	To provide on-call technical expertise, including briefing materials and water resource and quality analysis, in areas such as ecosystem restoration, permitting, and water modeling for Bay-Delta issues. RFQ 947	\$100,000	Y		\$0



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CARDNO ENTRIX	119902	Office Of The General Manager	To provide on-call technical expertise including briefing materials, water resource and quality analysis in areas such as ecosystem restoration, and permitting for Bay-Delta issues. RFQ 947	\$240,000	Y		\$0
CBEC, INC.	119904	Office Of The General Manager	To provide on-call technical expertise including briefing materials, water resource and quality analysis in areas such as ecosystem restoration, and hydrologic modeling for Bay-Delta issues. RFQ 947	\$150,000	Y		\$0
CH2M HILL, INC.	120045	Office Of The General Manager	To provide on-call technical expertise including briefing materials, water resource and quality analysis in areas such as ecosystem restoration, and hydrologic modeling for Bay-Delta issues. RFQ 947	\$200,000	Y		\$4,690
DALLDORF, CHARLES J.	113802	Office Of The General Manager	To provide strategic monitoring outreach and engagement efforts with public officials and stakeholders regarding Bay-Delta water supply.	\$112,000	Y		\$26,991
DEEPBLU STUDIOS, INC.	119901	Office Of The General Manager	To provide on-call technical expertise including briefing materials and researching water resource matters to support data animation related to Bay-Delta issues. RFQ 947	\$240,000	Y		\$94,522
GEORGE CAIRO ENGINEERING, INC.	112598	Office Of The General Manager	To provide strategic advice regarding water and power resources between Metropolitan and Mexico.	\$120,000	N	\$6,831	\$0
HDR ENGINEERING, INC	118157	Office Of The General Manager	To provide on-call technical expertise including briefing materials, water resource and quality analysis in areas such particle tracking and water modeling for Bay-Delta issues. RFQ 947	\$240,000	Y		\$0
HNTB CORPORATION	120043	Office Of The General Manager	To provide on-call technical expertise including briefing materials, engineering services, and performing water resource analysis to support data animation related to Bay-Delta issues. RFQ 947	\$200,000	Y		\$0

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\* Rollover Agreement - Maximum 3 year term. Subsequent years require approval by Chief Operating Officer.

**MWD-CMS**  
Contract Management System

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HYDROFOCUS, INC.	119383	Office Of The General Manager	To provide on-call technical expertise, including briefing materials and water resource and quality analysis, in areas such as ecosystem restoration, permitting, and water modeling for Bay-Delta issues. RFQ 947	\$150,000	Y		\$66,059
JONES & STOKES ASSOCIATES, INC.	119429	Office Of The General Manager	To provide review of effects analysis documentation related to the Endangered Species Act for the Bay-Delta Conservation Plan.	\$24,000	N	\$23,722	\$21,935
MWH AMERICAS, INC.	118304	Office Of The General Manager	To provide on-call technical expertise including briefing materials, water resource and quality analysis in areas such as ecosystem restoration, permitting, and water modeling for Bay-Delta issues. RFQ 947	\$240,000	Y		\$0
NETWORK, INC.	57799	Office Of The General Manager	To develop and operate an Ethics and Compliance Hotline Program.	\$10,000	Y		\$4,250
R2 RESOURCE CONSULTANTS, INC.	120047	Office Of The General Manager	To provide on-call technical expertise including briefing materials, water resource and quality analysis in areas such as ecosystem restoration, and hydrologic modeling for Bay-Delta issues. RFQ 947	\$100,000	Y		\$0
RESOURCE MANAGEMENT ASSOCIATES, INC.	119900	Office Of The General Manager	To provide on-call technical expertise including briefing materials, water resource and quality analysis in areas such as particle tracking and water modeling for Bay-Delta issues. RFQ 947	\$240,000	Y		\$28,221
ROBERT W. JOHNSON, LLC	108584	Office Of The General Manager	To assist Metropolitan with obtaining and managing water and power resources primarily associated with the Colorado River system.	\$80,000	N	\$0	\$0
SCHMUTTE, CURTIS	112933	Office Of The General Manager	To provide technical expertise regarding the Bay-Delta water supply including habitat restoration and disaster emergency response plans.	\$245,000	Y		\$124,337



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SYSTECH WATER RESOURCES, INC.	118158	Office Of The General Manager	To provide on-call technical expertise, including briefing materials and water resource and quality analysis, in areas such as ecosystem restoration and water modeling for Bay-Delta issues. RFQ 947	\$240,000	Y		\$40,000
TETRA TECH, INC.	118155	Office Of The General Manager	To provide on-call technical expertise, including briefing materials and water resource and quality analysis, in areas such as ecosystem restoration, permitting, and water modeling for Bay-Delta issues. RFQ 947	\$150,000	Y		\$15,470
URS CORPORATION AMERICAS	120048	Office Of The General Manager	To provide on-call technical expertise including briefing materials, water resource and quality analysis in areas such as ecosystem restoration, and permitting for Bay-Delta issues. RFQ 947	\$200,000	Y		\$5,862
WESTERN ECOSYSTEMS TECHNOLOGY, INC.	119899	Office Of The General Manager	To provide on-call technical expertise including briefing materials, water resource and quality analysis in areas such as ecosystem restoration, and technical data for Bay-Delta issues. RFQ 947	\$150,000	Y		\$21,689
WETLANDS AND WATER RESOURCES, INC.	118156	Office Of The General Manager	To provide on-call technical expertise including briefing materials, water resource and quality analysis in areas such as ecosystem restoration, and permitting for Bay-Delta issues. RFQ 947	\$200,000	Y		\$0
ALBERT A. WEBB ASSOCIATES	119636	Real Property Dev & Mgmt Group	To provide engineering analysis assessing uses for potential site development of the Gilman Springs surplus land.(Closed )	\$10,000	N	\$10,000	\$0
ATS COMMUNICATIONS, INC.	101482	Real Property Dev & Mgmt Group	To provide services for development and management of a telecommunications lease master plan. RFP 863	\$1	N	\$0	\$0
CAPITAL TOWER GROUP, LLC	116348	Real Property Dev & Mgmt Group	To assist Metropolitan with the development and implementation of a wireless telecommunications site lease program. RFP 957	\$100,000	Y		\$16,495

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CORELOGIC INFORMATION SOLUTIONS, INC.	117499	Real Property Dev & Mgmt Group	To provide information on parcel maps, street/aerial maps, and other real property data, in support of Metropolitan's Real Property Development and Management Group.	\$24,600	Y		\$10,250
EPIC LAND SOLUTIONS, INC.	112948	Real Property Dev & Mgmt Group	To provide as-needed real estate and personal property appraisals for conveyance transactions and related studies. RFQ 914	\$240,000	Y		\$0
EVAN BROOKS ASSOCIATES, INC.	121274	Real Property Dev & Mgmt Group	To provide grant writing and coordination services including obtaining funds for alternative energy projects for Metropolitan's Diamond Valley Lake and other properties. RFQ 980	\$100,000	Y		\$0
FMV OPINIONS, INC.	120252	Real Property Dev & Mgmt Group	To provide grant writing and coordination services including obtaining funds for alternative energy projects for Metropolitan's Diamond Valley Lake and other properties.	\$150,000	N	\$25,965	\$25,965
GARY L. VOGT & ASSOCIATES	112953	Real Property Dev & Mgmt Group	To provide real and personal property appraisals for Metropolitan acquisition and conveyance transactions. RFQ 914	\$125,000	Y		\$13,500
KEYSER MARSTON ASSOCIATES, INC.	120546	Real Property Dev & Mgmt Group	To provide on-call real estate and commercial development, entitlement process, and land use planning services for various Metropolitan properties. RFQ 914	\$249,999	N	\$70,568	\$70,568
LEA ASSOCIATES, INC.	112954	Real Property Dev & Mgmt Group	To provide real and personal property appraisals for Metropolitan acquisition and conveyance transactions. RFQ 914	\$125,000	Y		\$0



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OWEN LANG CONSULTING, LLC	112226	Real Property Dev & Mgmt Group	To provide services for a Diamond Valley Lake sustainability campus conceptual study.	\$127,475	N	\$123,375	\$2,500
PARAGON PARTNERS, LTD.	112949	Real Property Dev & Mgmt Group	To provide as-needed real estate and personal property appraisals for conveyance transactions and related studies. RFQ 914	\$240,000	Y		\$0
PRINCIPAL SOLAR, INC.	119637	Real Property Dev & Mgmt Group	To provide technical assistance in exploring solar generation facility development opportunities on Metropolitan's Diamond Valley Lake property.	\$24,999	N	\$12,259	\$12,259
REVENUE EXPERTS, INC.	89715	Real Property Dev & Mgmt Group	To provide citation processing and collection services.	\$20,000	Y		\$1,000
RIGGS & RIGGS, INC.	112956	Real Property Dev & Mgmt Group	To provide as-needed real estate and personal property appraisals for conveyance transactions and related studies. RFQ 914	\$175,000	Y		\$0
SCHENBERGER, TAYLOR, MC CORMICK & JECKER, INC.	112951	Real Property Dev & Mgmt Group	To provide as-needed real estate and personal property appraisals for conveyance transactions and related studies. RFQ 914	\$175,000	Y		\$0
STATE OF CALIF. DEPT. OF FISH & GAME	12686	Real Property Dev & Mgmt Group	To provide fishery services for Diamond Valley Recreation.	\$250,000	Y		\$0
T & B PLANNING, INC.	117293	Real Property Dev & Mgmt Group	To advise on the suitability of using various Metropolitan real property sites for wind energy generation. RFQ 926	\$75,000	N	\$31,203	\$10,816
TOWNSEND PUBLIC AFFAIRS, INC.	121276	Real Property Dev & Mgmt Group	To provide grant writing and coordination services including obtaining funds for alternative energy projects for Metropolitan's Diamond Valley Lake and other properties. RFQ 980	\$100,000	Y		\$0
TREJOS, JUDY KAY	121277	Real Property Dev & Mgmt Group	To provide on-call real and personal property appraisals for acquisition and conveyance transactions and related studies for various	\$100,000	Y		\$12,075

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			Metropolitan projects. RFQ 980				
URS CORPORATION AMERICAS	116344	Real Property Dev & Mgmt Group	To provide real property planning and related services in support of identifying Diamond Valley Lake sustainable projects. RFQ 926	\$240,000	Y		\$43,951
A&N TECHNICAL SERVICES, INC.	110568	Water Resource Management Grp	To provide econometric, statistical and cost evaluation and water resource modeling for various Metropolitan projects. RFQ 910	\$50,000	Y		\$440
A&N TECHNICAL SERVICES, INC.	94992	Water Resource Management Grp	To provide expertise with water recycling groundwater recovery, seawater desalination and conservation. RFQ 844	\$200,000	N	\$64,190	\$0
CAMP DRESSER & MCKEE, INC.	110571	Water Resource Management Grp	To provide on-call service related to economic/econometrics and statistical evaluation and water resource and planning. RFQ 910	\$50,000	Y		\$0
CAMP DRESSER & MCKEE, INC.	104467	Water Resource Management Grp	To provide analytical services for the State Water Project water supply and related storage and distribution systems. RFQ 878	\$150,000	Y		\$0
CAMP DRESSER & MCKEE, INC.	123912	Water Resource Management Grp	To perform a conservation market study on water use efficiency for commercial customers within Metropolitan's service area. RFP 986	\$100,000	N	\$0	\$0
CARDNO ENTRIX	110579	Water Resource Management Grp	To provide on-call water resource cost evaluation for various Metropolitan programs. RFQ 910	\$50,000	Y		\$0
CH2M HILL, INC.	110572	Water Resource Management Grp	To provide technical services related to economics, water resource issues, planning and modeling in support of Metropolitan's water supply programs. RFQ 910	\$50,000	Y		\$0



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DCSE, INC.	104471	Water Resource Management Grp	To provide analytical services for the State Water Project water supply and related storage and distribution systems. RFQ 878	\$150,000	Y		\$0
FLOW SCIENCE, INC.	104473	Water Resource Management Grp	To provide analytical services for the State Water Project water supply and related storage and distribution systems. RFQ 878	\$150,000	Y		\$58,071
GEORGESON, DUANE L.	104929	Water Resource Management Grp	To represent Metropolitan and make recommendations on State Water Project water supply strategies. (Former Employee)	\$200,000	Y		\$49,903
HALCROW, INC.	110580	Water Resource Management Grp	To provide econometrics/statistical evaluation services for Metropolitan demand forecasting models. RFQ 910	\$50,000	Y		\$0
MALCOLM PIRNIE, INC.	110581	Water Resource Management Grp	To provide planning services in support of Metropolitan's integrated resource planning process and analysis on water resource issues. RFQ 910	\$50,000	Y		\$0
MWH AMERICAS, INC.	110582	Water Resource Management Grp	To provide on-call services in economic, water resource issues and modeling, resource planning and cost evaluation. RFQ 910	\$50,000	Y		\$0
MWH AMERICAS, INC.	104470	Water Resource Management Grp	To provide analytical services for the State Water Project water supply and related storage and distribution systems. RFQ 878	\$150,000	Y		\$37,881
SILVA SILVA INTERNATIONAL	122429	Water Resource Management Grp	To provide advice to Metropolitan on local, state, and international water and power resource issues.	\$200,000	Y		\$81,943
THE BRATTLE GROUP, INC.	110570	Water Resource Management Grp	To provide econometric/statistical evaluation services in support of water supply forecasting and modeling. RFQ 910	\$170,000	Y		\$0



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THORNHILL ASSOCIATES	123913	Water Resource Management Grp	To perform a conservation market study on water use efficiency for residential customers within Metropolitan's service area. RFP 986	\$50,000	N	\$15,000	\$15,000
VASQUEZ & COMPANY, LLP	96515	Water Resource Management Grp	To provide compliance review audits for Metropolitan's local resource and conservation programs. RFP 821	\$200,000	N	\$0	\$0
3E COMPANY ENVIRONMENTAL,	103091	Water System Operations Group	To provide material safety data sheet management services. RFP 871	\$85,000	Y		\$0
ATC ASSOCIATES, INC.	105687	Water System Operations Group	To provide industrial hygiene services. RFP 899	\$200,000	Y		\$0
BUILDING SAFETY SOLUTIONS, INC.	121736	Water System Operations Group	To make Metropolitan's online Life Safety program SCORM 1.2 compliant and compatible with the Learning Management system.	\$6,800	N	\$0	\$0
CAL POLY POMONA FOUNDATION, INC.	13998	Water System Operations Group	To provide a student intern program for students majoring in science.	\$245,000	Y		\$134,635
CAMP DRESSER & MCKEE, INC.	61472	Water System Operations Group	To conduct a study titled "Bromate Control Study" related to the use of ozone at the filtration plants.	\$24,999	N	\$15,171	\$0
CH DIAGNOSTIC & CONSULTING SERVICE, INC.	57402	Water System Operations Group	To provide a complex water analysis mandated by the EPA.	\$45,000	N	\$32,035	\$0
DHI WATER & ENVIRONMENT, INC.	112606	Water System Operations Group	To provide technical support for Metropolitan's hydraulic modeling software SMART Ops system.	\$24,999	Y		\$0
DSET, LLC	121211	Water System Operations Group	To review and revise Metropolitan's current Diver Safety manual to meet updated state and federal regulations.	\$10,000	N	\$0	\$0



## Quarterly Professional Services Agreements Report

### Agreement Detail (Exhibit A)

All Active Agreements Under \$250,000

From 01-OCT-2011 To 31-DEC-2011

Consultant Name	Agreement Number	Organization	Agreement Scope	Maximum Amount Payable	Rollover *	Inception to Date for Non-rollover Agreements	Fiscal Year to Date
E2 ENVIRONMENTAL, INC.	121216	Water System Operations Group	To provide on-call environmental site assessments and related services for various Metropolitan projects. RFQ 962	\$245,000	Y		\$0
EHS INTERNATIONAL, INC.	102131	Water System Operations Group	To provide environmental, health, safety and technical training in areas such as electrical, asbestos and hazardous materials. RFQ 882	\$60,000	Y		\$12,750
EIDGENOESSISCHE ANSTALT FUER	59687	Water System Operations Group	To serve in an advisory capacity for the ozone application in drinking water.	\$24,999	N	\$9,203	\$0
EMS LABORATORIES, INC.	108373	Water System Operations Group	To provide industrial hygiene and analytical laboratory services in furtherance of employee health and safety. RFQ 903	\$150,000	N	\$64,557	\$7,708
ENVIRON INTERNATIONAL CORPORATION	120469	Water System Operations Group	To provide on-call environmental and air quality consulting services for various Metropolitan projects. RFQ 966	\$60,000	Y		\$12,668
ESCI ENVIROSERVICES, INC.	94015	Water System Operations Group	To provide as-needed environmental services related to air quality, wastewater and tanks, and hazardous materials, in support of Metropolitan's environmental team. RFQ 835	\$30,000	Y		\$3,650
FORTECH SOFTWARE CONSULTING, INC.	93112	Water System Operations Group	To provide software support and maintenance for the energy management system.	\$150,000	Y		\$120,500
GEOPENTECH, INC.	58436	Water System Operations Group	To provide remedial measures at Pacific Gas and Electric's Topock facility.	\$134,000	Y		\$9,806
GEOSYNTEC CONSULTANTS, INC.	120466	Water System Operations Group	To provide on-call environmental and air quality consulting services for various Metropolitan projects. RFQ 966	\$60,000	Y		\$0
GEOSYNTEC CONSULTANTS, INC.	121217	Water System Operations Group	To provide on-call environmental services in support of the Environmental, Health, and Safety Section for projects throughout Metropolitan's distribution system	\$245,000	Y		\$0



**Quarterly Professional Services Agreements Report**  
**Agreement Detail (Exhibit A)**  
**All Active Agreements Under \$250,000**  
**From 01-OCT-2011 To 31-DEC-2011**

<u>Consultant Name</u>	<u>Agreement Number</u>	<u>Organization</u>	<u>Agreement Scope</u>	<u>Maximum Amount Payable</u>	<u>Rollover *</u>	<u>Inception to Date for Non-rollover Agreements</u>	<u>Fiscal Year to Date</u>
			and service area. RFQ 962				
GLOBAL ENVIRONMENTAL NETWORK, INC.	102132	Water System Operations Group	To provide health, safety and technical training for asbestos handling and general safety. RFQ 882	\$30,000	Y		\$4,860
GORDON, DR. GILBERT	60445	Water System Operations Group	To serve in an advisory capacity for the ozone application in drinking water.	\$24,999	N	\$21,042	\$0
HATFIELD & DAWSON CONSULTING ENGINEERS LLC	109712	Water System Operations Group	To provide a preliminary design for the upgrade of Metropolitan's two-way radio system. RFP 925	\$150,000	Y		\$6,650
HOZALSKI, DR., RAYMOND	89636	Water System Operations Group	To provide consulting services for a study entitled "Evaluation of the Formation and Control of N-Nitrosodimethylamine (NDMA) in Metropolitan's Treated Waters."	\$24,999	N	\$6,690	\$0
INDUSTRIAL HYGIENE MANAGEMENT, INC.	121707	Water System Operations Group	To provide on-call asbestos and lead building surveys for various Metropolitan structures. RFP 970	\$200,000	Y		\$26,570
INDUSTRIAL HYGIENE MANAGEMENT, INC.	105688	Water System Operations Group	To provide industrial hygiene services. RFP 899	\$200,000	Y		\$63,752
KAZARIANS & ASSOCIATES, INC.	121113	Water System Operations Group	To review and update Metropolitan's risk management plans for up to five water treatment facilities and one chemical unloading facility. RFP 968	\$200,000	Y		\$17,905
LEARN CPR 4 LIFE, INC.	120005	Water System Operations Group	To provide medical emergency skills training to Metropolitan employees.	\$24,000	Y		\$13,365
MCGUIRE, INC., MICHAEL J.	121239	Water System Operations Group	To provide technical advisory services relating to the feasibility of integrating desalinated water within Metropolitan's distribution system.	\$24,999	N	\$3,300	\$0



**Quarterly Professional Services Agreements Report**  
**Agreement Detail (Exhibit A)**  
**All Active Agreements Under \$250,000**  
**From 01-OCT-2011 To 31-DEC-2011**

<u>Consultant Name</u>	<u>Agreement Number</u>	<u>Organization</u>	<u>Agreement Scope</u>	<u>Maximum Amount Payable</u>	<u>Rollover *</u>	<u>Inception to Date for Non-rollover Agreements</u>	<u>Fiscal Year to Date</u>
MT. SAN ANTONIO COLLEGE	120396	Water System Operations Group	To provide welding and machining instructional courses for Metropolitan's apprenticeship program.	\$40,640	N	\$18,520	\$18,520
NATEC INTERNATIONAL	102130	Water System Operations Group	To provide training in occupational health and safety. RFQ 882	\$30,000	Y		\$790
NATIONAL SAFETY COMPLIANCE, INC.	102134	Water System Operations Group	To provide environmental health, safety and technical training for DOT driver regulations and hazardous materials. RFQ 882	\$15,000	Y		\$0
NETWORK ENVIRONMENTAL SYSTEMS, INC.	94014	Water System Operations Group	To provide on-call environmental services for hazardous waste and hazardous materials at various Metropolitan sites. RFQ 835	\$30,000	Y		\$0
NETWORK ENVIRONMENTAL SYSTEMS, INC.	81581	Water System Operations Group	To provide hazardous materials management services, including documentation in accordance with ISO standards.	\$24,999	Y		\$0
NETWORK ENVIRONMENTAL SYSTEMS, INC.	123169	Water System Operations Group	To provide assistance with environmental compliance issues related to hazardous waste identification, treatment, and disposal.	\$24,950	Y		\$0
NETWORK ENVIRONMENTAL SYSTEMS, INC.	102133	Water System Operations Group	To provide health, safety and technical training for areas such as emergency response and hazardous materials. RFQ 882	\$20,000	Y		\$1,950
NINYO & MOORE	121218	Water System Operations Group	To provide on-call environmental services in support of the Environmental, Health, and Safety Section for projects throughout Metropolitan's distribution system and service area. RFQ 962	\$245,000	Y		\$0
OPCON TECHNOLOGIES, INC.	89562	Water System Operations Group	To provide video production, technical documentation, and knowledge capture related to Metropolitan's treatment plant operations.	\$225,000	N	\$215,738	\$0



## Quarterly Professional Services Agreements Report

### Agreement Detail (Exhibit A)

All Active Agreements Under \$250,000

From 01-OCT-2011 To 31-DEC-2011

Consultant Name	Agreement Number	Organization	Agreement Scope	Maximum Amount Payable	Rollover *	Inception to Date for Non-rollover Agreements	Fiscal Year to Date
PALENCIA CONSULTING ENGINEERS	113961	Water System Operations Group	To provide technical expertise to Metropolitan during completion of the Colorado River Watershed Sanitary Survey, 2010 Update.	\$24,999	N	\$17,400	\$7,200
PROCESS APPLICATIONS, INC.	113176	Water System Operations Group	To develop a simulation program to simulate Metropolitan chlorine feed system operations.	\$24,000	N	\$24,000	\$8,000
PROCESS APPLICATIONS, INC.	59688	Water System Operations Group	To advise Metropolitan on application of ozone in drinking water.	\$24,999	N	\$10,886	\$0
PROCESS APPLICATIONS, INC.	121496	Water System Operations Group	To provide technical training related to start-up, operation and process optimization of the new ozone facilities at the Diemer Water Treatment Plant, to ensure that Metropolitan staff be trained on the new treatment process.	\$200,000	N	\$48,454	\$48,454
RBF CONSULTING	120465	Water System Operations Group	To provide on-call environmental wastewater and stormwater consulting services for various Metropolitan projects. RFQ 966	\$60,000	Y		\$0
REGULATORY COMPLIANCE SERVICES, INC.	117746	Water System Operations Group	To train Metropolitan employees on regulatory compliance of Polychlorinated Biphenyls surveying, management and recordkeeping.	\$24,500	N	\$10,749	\$770
RIGDON, EDDIE A.	109542	Water System Operations Group	To provide strategic and technical advice regarding the Topock Chromium 6 Remediation Project. (Former Employee)	\$100,000	N	\$31,631	\$18,288
SYSTEMS INTEGRATED, LLC	38951	Water System Operations Group	To provide software maintenance and support services for SCADA.	\$230,000	Y		\$90,000
TIDAL MARINE CONSTRUCTION, INC.	113599	Water System Operations Group	To provide on-call diving services to inspect, maintain, and repair floating covers at Metropolitan reservoirs. RFP 929	\$249,000	Y		\$9,133



## Quarterly Professional Services Agreements Report

### Agreement Detail (Exhibit A)

**All Active Agreements Under \$250,000  
From 01-OCT-2011 To 31-DEC-2011**

Consultant Name	Agreement Number	Organization	Agreement Scope	Maximum Amount Payable	Rollover *	Inception to Date for Non-rollover Agreements	Fiscal Year to Date
WATER QUALITY & TREATMENT SOLUTIONS, INC.	59686	Water System Operations Group	To provide research services for Bromate control under the new Stage I rules issued by the US Environmental Protection Agency.	\$24,999	N	\$23,248	\$0
WECK LABORATORIES, INC.	113503	Water System Operations Group	To provide services for chemical analysis of soil, sludge and wastewater samples. RFP 942	\$150,000	Y		\$11,500
WILLIAM DR., MITCH	89478	Water System Operations Group	To provide evaluation of the formation and control of N-Nitrosodimethylamine (NDMA) in Metropolitan's treated water.	\$24,999	N	\$5,208	\$0
WINEFIELD & ASSOCIATES	120463	Water System Operations Group	To provide on-call technical environmental services related to air quality and hazardous materials compliance for various Metropolitan projects. RFQ 966	\$150,000	Y		\$26,035
WINEFIELD & ASSOCIATES	122338	Water System Operations Group	To establish and maintain a database for the compilation of hazardous materials and waste data generated from Metropolitan facilities. RFP 981	\$100,000	Y		\$6,458
WINEFIELD & ASSOCIATES, INC.	94016	Water System Operations Group	To provide as-needed environmental services related to air quality, wastewater and tanks, hazardous materials and waste in support of Metropolitan's environmental team. RFQ 835	\$125,000	Y		\$0
WOODWARD ERGONOMICS CONSULTING, INC.	109835	Water System Operations Group	To perform ergonomic evaluations for Metropolitan employees.	\$24,999	Y		\$2,625
WORLEYPARSONS GROUP INC.	96982	Water System Operations Group	To provide services for identifying the lateral and vertical extent of soil and groundwater contamination at various Metropolitan sites. RFQ 846(Closed )	\$245,000	Y		\$5,121
WORLEYPARSONS GROUP INC.	121219	Water System Operations Group	To provide on-call environmental services in support of the Environmental, Health, and Safety Section for projects throughout Metropolitan's distribution system and service area. RFQ 962	\$245,000	Y		\$0



## Quarterly Professional Services Agreements Report

### Agreement Detail (Exhibit A)

All Active Agreements Under \$250,000  
From 01-OCT-2011 To 31-DEC-2011

<u>Consultant Name</u>	<u>Agreement Number</u>	<u>Organization</u>	<u>Agreement Scope</u>	<u>Maximum Amount Payable</u>	<u>Rollover *</u>	<u>Inception to Date for Non-rollover Agreements</u>	<u>Fiscal Year to Date</u>
Total Number of Agreements		<u>279</u>		Totals	<u>\$33,130,878</u>	<u>\$2,985,812</u>	<u>\$5,120,262</u>
*** End of Report ***							



## Quarterly Professional Services Agreements Report

### Agreement Detail (Exhibit B)

All Active Agreements Over \$250,000

From 01-OCT-2011 To 31-DEC-2011

Consultant Name	Agreement Number	Board Approved Date	Board Letter	Organization	Agreement Scope	Maximum Amount Payable	Rollover *	Inception to Date for Non-rollover Agreements	Fiscal Year to Date
AUTONOMY, INC.	107239	15-SEP-09	8-2	Business Technology Group	To provide e-discovery system design, configuration and implementation for data management and compliance with civil procedure rules. RFP 905	\$584,200	N	\$288,300	\$117,500
TRINITY CONSULTANTS, INC.	123793	11-OCT-11	7-3	Business Technology Group	To provide an environmental management information system to manage Metropolitan's activities related to environmental safety and compliance. RFP 972	\$399,000	N	\$0	\$0
PUBLIC RESOURCES ADVISORY GROUP	81950	08-DEC-09	8-1	Chief Financial Officer	To provide financial advisory services including information on current market conditions. RFQ 771	\$305,000	Y		\$0
REAMS ASSET MANAGEMENT CO. LLC	48305	12-MAR-02	9-2	Chief Financial Officer	To provide investment management services for Metropolitan. RFP 516	\$324,000	Y		\$119,982
AMEC GEOMATRIX, INC.	83612	12-DEC-06	8-1	Engineering Services Group	To provide geological and structural design services for various facilities including the Lake Skinner, Lake Mathews, Live Oak and Garvey reservoirs, and the completed reservoirs at the Mills and Jensen water treatment plants. RFQ 770	\$957,000	N	\$208,882	\$104,150
BLACK & VEATCH CORPORATION	115665	17-AUG-10	7-4	Engineering Services Group	To provide on-call engineering services for water conveyance, storage, treatment and distribution facilities to support various capital projects. RFQ 927	\$2,000,000	Y		\$132,147
CAMP DRESSER & MCKEE, INC.	113123	09-MAR-10	8-5	Engineering Services Group	To perform a joint groundwater replenishment feasibility study. RFP 921	\$1,000,000	N	\$685,095	\$5,601
CAMP DRESSER & MCKEE, INC.	51549	14-JUL-09	8-2	Engineering Services Group	To provide water treatment process engineering services for the Oxidation Retrofit Program. RFP 556	\$22,661,000	N	\$20,923,981	\$37,066

MATHBREB

\* Rollover Agreement - Maximum 3 year term. Subsequent years require approval by Chief Operating Officer. Board Letter information relates to the most current agreement action.

Administrative Code Section 8140(i) exempts contracts for insurance, or professional, artistic, scientific, or technical services from competitive bidding.

**MWD-CMS**  
Contract Management System



## Quarterly Professional Services Agreements Report

### Agreement Detail (Exhibit B)

**All Active Agreements Over \$250,000  
From 01-OCT-2011 To 31-DEC-2011**

Consultant Name	Agreement Number	Board Approved Date	Board Letter	Organization	Agreement Scope	Maximum Amount Payable	Rollover *	Inception to Date for Non-rollover Agreements	Fiscal Year to Date
CAMP DRESSER & MCKEE, INC.	70961	10-MAY-11	7-6	Engineering Services Group	To provide engineering design services for the Robert B. Diemer Oxidation Retrofit Program and Washwater Reclamation Project No. 3. RFQ 719	\$23,038,000	N	\$19,713,532	\$1,045,714
CAROLLO ENGINEERS, INC.	68899	15-SEP-09	8-3	Engineering Services Group	To provide engineering design services for the Weymouth Oxidation Retrofit Program. RFQ 719	\$12,700,000	N	\$11,091,226	\$218,307
CH2M HILL, INC.	97496	08-JUL-08	8-2	Engineering Services Group	To provide onsite construction contract administration support and inspection services for Robert B. Diemer Oxidation Retrofit Program. RFQ 826	\$2,250,000	N	\$1,332,069	\$281,197
DUDEK	123159	13-SEP-11	7-1	Engineering Services Group	To provide on-call environmental and technical services for Metropolitan's Orange County feeder and San Diego Creek Channel projects. RFQ 956	\$285,000	N	\$0	\$0
ECOSYSTEMS RESTORATION ASSOC., (dba), P & D CONSULTANTS, INC.	68203	09-MAR-10	7-4	Engineering Services Group	To provide environmental services for the Robert B. Diemer Filtration Plant Improvement Program. RFP 732	\$2,700,000	N	\$1,820,709	\$55,562
ENVIRONMENTAL SCIENCE ASSOCIATES	86343	11-SEP-07	8-3	Engineering Services Group	To provide on-call environmental and technical services for various Metropolitan projects to ensure compliance with California Environmental Quality Act (CEQA) and other related regulations. RFQ 763	\$670,000	N	\$210,810	\$4,604
ENVIRONMENTAL SCIENCE ASSOCIATES	106445	09-SEP-08	8-2	Engineering Services Group	To provide environmental technical documentation support for the Jensen Dewatering and Lagoons Project. RFQ 763	\$330,000	N	\$299,320	\$0
JACOBS ASSOCIATES	44968	10-APR-07	8-2	Engineering Services Group	To provide construction services for the Arrowhead tunnels of the Inland Feeder. RFP 505	\$12,000,000	N	\$11,204,170	\$99,675

MATHBREB

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**MWD-CMS**  
Contract Management System



## Quarterly Professional Services Agreements Report

### Agreement Detail (Exhibit B)

All Active Agreements Over \$250,000  
From 01-OCT-2011 To 31-DEC-2011

Consultant Name	Agreement Number	Board Approved Date	Board Letter	Organization	Agreement Scope	Maximum Amount Payable	Rollover *	Inception to Date for Non-rollover Agreements	Fiscal Year to Date
KENNEDY/JENKS CONSULTANTS, INC.	115590	17-AUG-10	7-4	Engineering Services Group	To provide on-call engineering services for water conveyance, storage, treatment and distribution facilities to support various capital projects. RFQ 927	\$2,000,000	Y		\$148,952
KENNEDY/JENKS CONSULTANTS, INC.	99549	09-MAR-10	7-5	Engineering Services Group	To provide preliminary and final design services for new facilities and rehabilitation of existing facilities related to the Hayfield Groundwater Extraction Project. RFQ 833	\$2,140,000	N	\$1,718,210	\$61,399
KENNEDY/JENKS CONSULTANTS, INC.	88542	10-JUN-08	8-3	Engineering Services Group	To provide professional engineering design services for the Perris Valley Pipeline, South Reach. RFQ 757	\$2,250,000	N	\$1,517,732	\$0
LSA ASSOCIATES, INC.	101717	08-MAR-11	7-2	Engineering Services Group	To provide services to ensure all Robert B. Diemer north access road construction activities are environmentally compliant. RFQ 763	\$695,000	N	\$442,644	\$18,203
MWH AMERICAS, INC.	94202	12-JAN-10	8-4	Engineering Services Group	To provide engineering services for water conveyance, storage, treatment, and distribution facilities. RFQ 833	\$1,375,000	N	\$924,657	\$55,924
MWH AMERICAS, INC.	115664	17-AUG-10	7-4	Engineering Services Group	To provide on-call engineering services for water conveyance, storage, treatment and distribution facilities to support various capital projects. RFQ 927	\$2,000,000	Y		\$352,902
P & D CONSULTANTS, INC.	62412	17-AUG-04	9-2	Engineering Services Group	To provide mitigation monitoring and reporting services for San Diego Pipeline #6 Project. RFQ 665	\$4,000,000	N	\$2,802,747	\$16,059
PSOMAS	97264	19-AUG-08	8-8	Engineering Services Group	To provide land surveying and mapping services for the Colorado River Aqueduct Real Property Recordation Program. RFQ 862	\$2,000,000	N	\$1,276,361	\$166,133



## Quarterly Professional Services Agreements Report

### Agreement Detail (Exhibit B)

**All Active Agreements Over \$250,000  
From 01-OCT-2011 To 31-DEC-2011**

Consultant Name	Agreement Number	Board Approved Date	Board Letter	Organization	Agreement Scope	Maximum Amount Payable	Rollover *	Inception to Date for Non-rollover Agreements	Fiscal Year to Date
PSOMAS & ASSOCIATES	57409	09-OCT-07	8-2	Engineering Services Group	To provide mitigation monitoring and reporting services for the Inland Feeder Project. RFP 607	\$5,200,000	N	\$4,852,494	\$7,375
PURE TECHNOLOGIES US INC.	122337	13-SEP-11	8-1	Engineering Services Group	To provide electromagnetic inspection and acoustic monitoring services for Metropolitan's Prestressed Concrete Cylinder Pipe Assessment program. RFQ 945	\$4,180,000	N	\$0	\$0
RBF CONSULTING	97262	19-AUG-08	8-8	Engineering Services Group	To provide land surveying and mapping services for the Colorado River Aqueduct Real Property Recordation Program. RFQ 862(Closed )	\$2,000,000	N	\$703,000	\$18,850
ROCTEST, INC.	118570	14-JUN-11	7-3	Engineering Services Group	To upgrade the Automated Data Acquisition System for the Garvey Reservoir. RFP 915	\$404,390	N	\$27,342	\$27,342
TETRA DESIGN, INC.	93734	08-MAR-11	8-2	Engineering Services Group	To provide final design of expansions and upgrades of La Verne maintenance support shops at the Weymouth plant. RFP 831	\$1,850,000	N	\$1,460,166	\$13,586
TETRA DESIGN, INC.	52785	13-SEP-11	8-2	Engineering Services Group	To provide architectural services for the Oxidation Retrofit Program. RFP 555	\$2,758,000	N	\$2,542,275	\$83,625
FRASER COMMUNICATIONS	98102	16-AUG-11	7-5	External Affairs	To provide conservation advertising services for Metropolitan's regional service area. RFP 859	\$5,000,000	Y		\$24,220
ALLIANT INSURANCE SERVICES, INC.	114164	08-JUN-10	7-1	Human Resources Group	To facilitate insurance premium payments on behalf of Metropolitan. RFP 924	\$1,128,000	Y		\$1,043,164
KPMG, LLP	120230	08-FEB-11	7-1	Office Of The General Auditor	To provide external audit services related to Metropolitan's financial statements. RFP 959	\$1,132,800	N	\$363,550	\$363,550

MATHBREB

\* Rollover Agreement - Maximum 3 year term. Subsequent years require approval by Chief Operating Officer. Board Letter information relates to the most current agreement action.

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**MWD-CMS**  
Contract Management System



## Quarterly Professional Services Agreements Report

### Agreement Detail (Exhibit B)

**All Active Agreements Over \$250,000  
From 01-OCT-2011 To 31-DEC-2011**

Consultant Name	Agreement Number	Board Approved Date	Board Letter	Organization	Agreement Scope	Maximum Amount Payable	Rollover *	Inception to Date for Non-rollover Agreements	Fiscal Year to Date
RIVERSIDE COUNTY REGIONAL	A04632	24-OCT-94	8-4	Real Property Dev & Mgmt Group	To provide management services for the Southwestern Riverside County Multi-Species Reserve.	\$3,510,748	N	\$2,568,327	\$106,160
ELECTRIC & GAS INDUSTRIES ASSOCIATION	91251	08-APR-08	8-3	Water Resource Management Grp	To develop and administer a residential water conservation rebate program for Metropolitan's service area. RFP 830	\$40,000,000	N	\$36,656,657	\$3,701,182
HONEYWELL INTERNATIONAL, INC.	112947	11-MAY-10	8-7	Water Resource Management Grp	To provide Metropolitan's Long-Term Commercial, Industrial and Institutional Conservation Rebate Program. RFP 939	\$120,000,000	N	\$15,678,115	\$4,333,962
RICHARDSON & COMPANY	104131	12-MAY-09	8-1	Water Resource Management Grp	To provide annual audits of Metropolitan's State Water Project charges and to provide State Water Project cost data needed for negotiations and litigation. RFQ 893	\$2,040,000	N	\$1,928,104	\$447,665
JOHNSON CONTROLS, INC.	60300	10-JUL-07	8-3	Water System Operations Group	To provide security system improvements for various Metropolitan sites and infrastructure.	\$7,800,000	N	\$7,069,713	\$607,824
JOHNSON CONTROLS, INC.	72671	10-JUL-07	8-3	Water System Operations Group	To provide maintenance services for Metropolitan's facilities surveillance and security equipment. RFP 600	\$2,703,344	N	\$1,754,601	\$155,173
TETRA TECH, INC.	109247	08-DEC-09	8-4	Water System Operations Group	To provide Metropolitan with a water quality and event detection system. RFP 912	\$925,527	N	\$824,727	\$121,500
<b>Total Number of Agreements</b>			<b>40</b>	<b>Totals</b>		<b>\$299,296,009</b>		<b>\$152,889,515</b>	<b>\$14,096,257</b>

\*\*\* End of Report \*\*\*



## Quarterly Professional Services Agreements Report

### Agreement Detail (Exhibit C)

**Grants**

**From 01-OCT-2011 To 31-DEC-2011**

Consultant Name	Agreement Number	Organization	Agreement Scope	Maximum Amount Payable	Rollover *	Inception to Date for Non-rollover Agreements	Fiscal Year to Date
EIDGENOESSISCHE ANSTALT FUER	102841	Water System Operations Group	GRANT: To serve as a subcontractor to Metropolitan on the Water Research Foundation grant entitled "Development of a Protocol to Predict the Formation of Nitrosamines While Minimizing the Formation of Regulated DBPs".	\$25,000	N	\$7,202	\$0
NOVACHEM LABORATORIES, INC.	102840	Water System Operations Group	GRANT: To serve as a subcontractor to Metropolitan on the Water Research Foundation grant entitled "Development of a Protocol to Predict the Formation of Nitrosamines While Minimizing the Formation of Regulated DBP's".	\$50,000	N	\$19,162	\$2,920
YALE UNIVERSITY	102830	Water System Operations Group	GRANT: To assist Metropolitan's Principal Investigator on the Water Research Foundation grant entitled "Development of a Protocol to Predict the Formation of Nitrosamines While Minimizing the Formation of Regulated DBP's".	\$160,000	N	\$147,447	\$31,788
<b>Total Number of Agreements</b>		<b>3</b>		<b>Totals</b>		<b>\$173,811</b>	<b>\$34,708</b>

\*\*\* End of Report \*\*\*



**Quarterly Professional Services Agreements Report**  
**Agreement Detail (Exhibit D)**  
**All Terminated Agreements**  
**From 01-OCT-2011 To 31-DEC-2011**

<u>Consultant Name</u>	<u>Agreement Number</u>	<u>Board Approved</u>	<u>Board Letter</u>	<u>Organization</u>	<u>Agreement Scope</u>	<u>Maximum Amount Payable</u>	<u>Rollover *</u>	<u>Inception to Date for Non-rollover Agreements</u>	<u>Fiscal Year to Date</u>	<u>Value Received</u>
BROWN AND CALDWELL	92178			Business Technology Group	To provide a web-based operations and maintenance manual for the Oxidation Retrofit Program at the Robert A. Skinner Filtration Plant. RFP 840(Closed 12/19/11)	\$232,000	N	\$231,462	\$11,416	Provided general structure for an online manuals systems (OMS), applicable software, and specific content for ozone system as park of Skinner Oxidation Retrofit Project.
H & P SYSTEMS, INC.	122593			Business Technology Group	To validate Metropolitan's statement of energy performance and review building data related to qualifications for the Federal Energy Star program.(Closed 11/14/11)	\$1,500	N	\$1,500	\$1,500	Provided validation services for electrical data submitted for the application of Energy Star rating and certifies that the data is correct.
TECHNOLOGY INTEGRATION GROUP	98204			Business Technology Group	To provide technical assistance and support for Metropolitan's Exchange email system. RFP 572(Closed 11/04/11)	\$245,000	N	\$195,916	\$0	Assisted in determining the business and technical requirements for the Exchange 2007 environment.
BUTIER ENGINEERING, INC.	78559	16-MAY-06	8-4	Engineering Services Group	To provide construction management and inspection services for Perris Valley Pipeline, Phase II. RFQ 550(Closed 10/13/11)	\$5,500,000	N	\$5,061,211	\$72,180	Provided construction management and inspection services support on the Perris Valley Pipeline construction contracts for North Reach and South Reach.
CAMP DRESSER & MCKEE, INC.	100465			Engineering Services Group	To facilitate the multi-agency benchmarking program to discuss best practices and establish performance measures for the efficient delivery of water. RFQ 833(Closed 12/13/11)	\$240,000	Y		\$0	Provided facilitation services in support of the multi-agency benchmarking program to foster a technical exchange on engineering benchmarking and performance measures related to Metropolitan's Capital Investment Plan.



**Quarterly Professional Services Agreements Report**  
**Agreement Detail (Exhibit D)**  
**All Terminated Agreements**  
**From 01-OCT-2011 To 31-DEC-2011**

Consultant Name	Agreement Number	Board Approved	Board Letter	Organization	Agreement Scope	Maximum Amount Payable	Rollover *	Inception to Date for Non-rollover Agreements	Fiscal Year to Date	Value Received
KDG DEVELOPMENT & CONSTRUCTION CONSULTING	68220	14-JUN-05	8-6	Engineering Services Group	To provide project management support for Metropolitan's Oxidation Retrofit Program work at Robert A. Skinner, Weymouth, and Robert B Diemer plants. RFQ 661(Closed 12/01/11)	\$1,750,000	N	\$1,340,095	\$0	Provided support to Metropolitan's Oxidation Retrofit Program with project cost monitoring; developing and maintaining project schedules; tracking, monitoring, and preparing status reports; and maintaining project documents.
PURE TECHNOLOGIES US INC.	92665	11-DEC-07	8-2	Engineering Services Group	To provide electromagnetic inspection services for prestressed concrete pipe throughout Metropolitan's distribution system. RFP 843(Closed 10/13/11)	\$1,680,000	N	\$1,146,973	\$0	Completed 2nd and 3rd rounds of electromagnetic inspections for over 100 miles of PCCP lines and made repairs to Sepulveda Feeder, Calabasas Feeder, Box Springs Feeder, and AMP.
RICK ENGINEERING COMPANY	97270	19-AUG-08	8-8	Engineering Services Group	To provide land surveying and mapping services for the Colorado River Aqueduct Real Property Recordation Program. RFQ 862(Closed 12/13/11)	\$2,000,000	N	\$732,796	\$46,725	Provided surveying and mapping services to set property corners at Metropolitan boundaries and locate pipeline alignments, property fencing and access roads.
STRATEGIC VALUE SOLUTIONS, INC.	95465			Engineering Services Group	To provide value engineering/constructability review services for various Metropolitan projects. RFP 805(Closed 10/13/11)	\$245,000	Y		\$0	Provided value engineering/constructability review and technical engineering services for three major CIP projects. Conducted workshops and delivered engineering recommendations, design suggestions, and study reports.



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<u>Consultant Name</u>	<u>Agreement Number</u>	<u>Board Approved</u>	<u>Board Letter</u>	<u>Organization</u>	<u>Agreement Scope</u>	<u>Maximum Amount Payable</u>	<u>Rollover *</u>	<u>Inception to Date for Non-rollover Agreements</u>	<u>Fiscal Year to Date</u>	<u>Value Received</u>
TOWILL, INC.	97271	19-AUG-08	8-8	Engineering Services Group	To provide land surveying and mapping services for the Colorado River Aqueduct real property recordation program. RFQ 862(Closed 12/01/11)	\$2,000,000	N	\$322,200	\$34,102	Provided surveying and mapping services to set property corners at Metropolitan boundaries and locate pipeline alignments, property fencing and access roads.
MANATT, PHELPS & PHILLIPS, LLP	114512			External Affairs	To provide strategic advice and promote Metropolitan's interests regarding water supply reliability.(Closed 10/05/11)	\$130,000	N	\$110,000	\$10,000	Provided strategic advice and assistance in garnering key business and community leader support for Metropolitan's initiatives, particularly related to water supply reliability.
CUSHMAN & WAKEFIELD WESTERN, INC.	112929			Real Property Dev & Mgmt Group	To provide property appraisal for Metropolitan parcel located within Arrow corridor in La Verne.(Closed 11/16/11)	\$18,000	N	\$13,200	\$0	Provided independent appraisal services required for the Right of Way Unit in support of an O&M project.
INTEGRA REALTY RESOURCES - LOS ANGELES	112955			Real Property Dev & Mgmt Group	To provide as-needed real estate and personal property appraisals for conveyance transactions and related studies. RFQ 914(Closed 11/14/11)	\$125,000	Y		\$0	No services were provided under this agreement.
THE BERNARD JOHNSON GROUP, INC.	112950			Real Property Dev & Mgmt Group	To provide as-needed real estate and personal property appraisals for conveyance transactions and related studies. RFQ 914(Closed 11/14/11)	\$240,000	Y		\$0	No services were provided under this agreement.
CAMP DRESSER & MCKEE, INC.	95636	09-DEC-08	7-6	Water Resource Management Grp	To provide services related to the Integrated Water Resource Plan update 2009. RFP 857(Closed 11/14/11)	\$358,000	N	\$349,910	\$47,519	Assisted Metropolitan with the completion of the 2010 Integrated Resources Plan.
AEI-CASC CONSULTING	97654			Water System Operations Group	To provide as-needed environmental services for Capital Improvement Projects.(Closed	\$24,999	Y		\$0	Provided as-needed services for environmental requirements.

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\* Rollover Agreement - Maximum 3 year term. Subsequent years require approval by Chief Operating Officer.

Board Letter information relates to the most current agreement action.

Administrative Code Section 8140(i) exempts contracts for insurance, or professional, artistic, scientific, or technical services from competitive bidding.

**MWD-CMS**

Contract Management System



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Consultant Name	Agreement Number	Board Approved	Board Letter	Organization	Agreement Scope	Maximum Amount Payable	Rollover *	Inception to Date for Non-rollover Agreements	Fiscal Year to Date	Value Received	
					10/13/11)						
E2 ENVIRONMENTAL, INC.	96978			Water System Operations Group	To provide as-needed environmental site assessments including defining the extent of soil and groundwater contamination of various Metropolitan acquired properties. RFQ 846(Closed 10/13/11)	\$245,000	Y		\$0	Provided as-needed environmental services for Metropolitan at various facilities/locations.	
NINYO & MOORE GEOTECHNICAL AND	96979			Water System Operations Group	To provide services related to the lateral and vertical extent of soil and groundwater contamination. RFQ 846(Closed 11/29/11)	\$245,000	Y		\$16,776	Provided as-need environmental services for Metropolitan at various facilities/locations.	
TETRA TECH, INC.	96980			Water System Operations Group	To provide as-needed environmental site assessments including defining the extent of soil and groundwater contamination of various Metropolitan acquired properties. RFQ 846(Closed 10/13/11)	\$245,000	Y		\$0	Provided as-needed environmental services for Metropolitan at various facilities/locations.	
				<b>Total number of Agreements</b>	<b>19</b>			<b>Total</b>	<b>\$15,524,499</b>	<b>\$9,505,263</b>	<b>\$240,217</b>

\*\*\* End of Report \*\*\*