

- 2nd Quarterly Report of Consulting and Professional Service Agreements for the Fiscal Year 2004/05

Summary

Pursuant to the Administrative Code Section 2720(c), the Second Quarterly Report of Consulting and Professional Service Agreements for the fiscal year 2004/05 is submitted in this report.

Attachments

The exhibits list agreements administered by the Department of the Chief Executive Officer that were recorded as active during the second quarter of the FY 2004/05. Under each exhibit, the agreements are listed alphabetically for the administering organization. Exhibits A and B separate agreements based on the maximum amount payable. Exhibit C lists open but inactive agreements without contract period expenditures. Some agreements may have fiscal year-to-date expenditures but no expenditures for the reporting contract period. Those agreements are identified with an asterisk and the fiscal year expenditures are listed at the end of the agreement scope. Exhibit D lists agreements funded through outside grant sources. Exhibit E lists agreements terminated during the second quarter of FY 2004/05. The exhibits include agreements administered by the Legal Department for the Department of the Chief Executive Officer.

Detailed Report

The amount paid for consulting and professional services during the second quarter totaled \$20,150,783. This amount includes \$19,381,793 paid on agreements administered by the Department of the Chief Executive Officer and \$768,990 paid on agreements administered by the Legal Department.

During the second quarter of FY 2004/05 a total of 50 agreements were terminated and 512 agreements were reported as active for the Department of the Chief Executive Officer.

The Legal Department reported 39 active agreements during the second quarter of the fiscal year with three terminations. This report does not include the list of consulting and professional service agreements for work performed for the Legal Department. Those agreements are reported separately by the Legal Department.

There are no statutorily imposed procedures that Metropolitan must follow in selecting professional services consultants. The statutory contracting requirements specifically imposed on Metropolitan relate only to competitive bidding and its exceptions. Professional services are exempt from competitive bidding and according to case law are not awarded on a cost basis.

Metropolitan's general practice is to secure contracts through competitive solicitation except where general operating procedures are specific in exempting such competition. The Administration Code explicitly exempts Metropolitan from competitive bidding "contracts for insurance or for services of a professional, artistic, scientific or technical character." It also exempts contracts under \$25,000 as well as those with another governmental agency. Our general practice is to competitively acquire contracts

of \$25,000 or over unless they are for insurance, utilities, contracts with another governmental agency, or grants.

Small Business Enterprise's (SBE) are given first opportunity for contracts under \$25,000. At least two SBE's are initially contacted. The first SBE capable of performing work at a reasonable price is awarded the contract. If neither of the contacted SBE's can perform the work, then it may go to a qualified non-SBE.



Quarterly Consulting Agreement Report
Agreement Detail (Exhibit A)
Active Agreements Under \$250,000
From 01-OCT-2004 To 31-DEC-2004 (Reporting Period)

Consultant Name	Agreement Number	Amend Number	Organization	Agreement Scope	Maximum Amount Payable	Reporting Period Expenditure
AVO TRAINING INSTITUTE	56622		Chief Executive's Office (Human Resources Section)	To provide industrial electrical training for staff. RFP 611	\$30,000 R	\$13,234
BECKER, DON	60463		Chief Executive's Office (Human Resources Section)	To advise and assist Metropolitan with HR Staff and Labor Bargaining Units with Employer-Employee related matters.	\$25,000	\$12,850
CALIFORNIA COMMUNICATIONS, INC.	60462		Chief Executive's Office	To provide a strategy plan for small businesses and opinion leaders on the topic of water.	\$25,000	\$25,000
CALIFORNIA TRAINING COMPANY	48613	8	Chief Executive's Office	To conduct training workshops on grievance management.	\$150,000	\$108,448
CHOICEPOINT BUSINESS AND GOVERNMENT SERVICES, INC.	57408		Chief Executive's Office (Human Resources Section)	To provide security and background pre-employment reference checks. RFP 583	\$25,000 R	\$9,543
CLARK & WEINSTOCK	60283		Chief Executive's Office	To provide advice and assist the Washington DC staff on activities of the House Committee on resources and CALFED legislation.	\$21,000	\$20,748
CLARK ASSOCIATES, ANN	48309		Chief Executive's Office (Human Resources Section)	To provide employee assistance program services. RFP 531	\$40,000 R	\$29,970
COLLINS STRATEGIC GROUP, INC.	52790	2	Chief Executive's Office	To implement the Catfish Club Community Water Education Project. (Closed 2/17/05)	\$207,500	\$197,747
COMCO SAFETY CONSULTING, INC.	47450		Chief Executive's Office (Human Resources Section)	To provide First Responder Training Services. RFP 538	\$40,000 R	\$18,575
CORNERSTONE GOVERNMENT AFFAIRS, LLC	52381	1	Chief Executive's Office	To provide services for CALFED funding and Colorado River initiatives.	\$227,000	\$194,187
CORTES COMMUNICATIONS	52788	1	Chief Executive's Office	To provide business outreach services.(Closed 2/17/05)	\$101,000	\$80,000

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CRITERIA, LLC	60906		Chief Executive's Office (Human Resources Section)	To provide training services on "Writing Better RFPs".	\$20,500	\$8,200
D'ARCY, CHRISTOPHER R.	61466		Chief Executive's Office	To provide professional services to monitor legislative activities on the CALFED program, and determine grant funding with US Department of Agriculture on environmental quality programs.	\$20,000	\$15,132
ELLIOTT, DENI	57039	3	Chief Executive's Office	To provide consulting services in support of the Office of Ethics. (Pending Termination)	\$103,000	\$100,899
ELLIOTT & LESTER, INC.	61475	1	Chief Executive's Office	To function as Metropolitan's ethics officer. RFP 676	\$100,000 R	\$42,930
GLOBAL CITIES CONSULTING GROUP	57805		Chief Executive's Office	To provide staff with legislative assistance on CALFED and Colorado River issues.	\$66,000	\$60,000
GOMODESIGN, INC.	54061	3	Chief Executive's Office	To develop brochures and press kits for external audiences. RFQ 616	\$37,000	\$31,922
GRAVTEC, INC.	62403		Chief Executive's Office (Human Resources Section)	To provide employee annual service awards gifts.	\$24,999	\$1,000
KCI	60466		Chief Executive's Office (Human Resources Section)	To provide training classes for the STAR program for managers.	\$25,000	\$12,000
LEARN CPR 4 LIFE	47441		Chief Executive's Office (Human Resources Section)	To provide medical emergency skills training to MWD employees. RFP 512	\$40,000 R	\$28,574
LIEBERT, CASSIDY & WHITMORE	60452		Chief Executive's Office (Human Resources Section)	To provide Metropolitan with negotiation services to reach an agreement with the employee bargaining units.	\$100,000	\$20,029
MANATT, PHELPS & PHILLIPS, LLP	59670		Chief Executive's Office	To provide consulting and advocacy services related to Calfed and Proposition 50.	\$60,000	\$45,000

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MCGUIRE COMPANY	48612	1	Chief Executive's Office	To provide services regarding legislative issues.	\$230,000	\$226,543
MCGUIRE ENVIRONMENTAL CONSULTANTS INC.	60900	1	Chief Executive's Office	To provide urban design and planning concepts for Metropolitan owned land.	\$55,000	\$49,401
MITROVICH & ASSOCIATES	60907	1	Chief Executive's Office	To provide outreach activity to the business community on critical growth and water reliability issues. (Closed 2/17/05)	\$27,500	\$24,500
NATEC INTERNATIONAL, INC.	51546	1	Chief Executive's Office (Human Resources Section)	To provide asbestos gasket removal training. RFP 553	\$14,000 R	\$2,400
NATIONAL TECHNOLOGY TRANSFER INC.	56624		Chief Executive's Office (Human Resources Section)	To provide industrial electrical training including inspection testing and servicing electrical equipment. RFP 611	\$30,000 R	\$6,547
NETWORK ENVIRONMENTAL SYSTEMS	48611		Chief Executive's Office (Human Resources Section)	To provide DOT hazardous material regulations training.	\$24,000	\$14,420
NEW HORIZONS COMPUTER LEARNING CTR.	60897		Chief Executive's Office (Human Resources Section)	To provide computer application and technical training. RFP 634	\$30,000 R	\$2,950
NORTH AMERICAN CRANE BUREAU WEST, INC.	51545		Chief Executive's Office (Human Resources Section)	To provide training services for crane operator safety. RFP 562	\$40,000 R	\$24,390
OCEANCREST TECHNOLOGIES, INC.	60895	2	Chief Executive's Office (Human Resources Section)	To provide computer software and technical training. RFP 634	\$30,000	\$18,080
PACIFIC ATLANTIC GOVERNMENTAL GROUP, LLC	56014	2	Chief Executive's Office	To provide community outreach services for regional conservation and water supply programs. (Closed 2/17/05)	\$165,000	\$150,000
PARTNERS IN ENTERPRISE, INC.	58441		Chief Executive's Office (Human Resources Section)	To develop and present a training program "Thinking About Becoming a Manager".	\$25,000	\$10,500

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RITZ, DEAN	62416	1	Chief Executive's Office	To provide services for the Ethics office website.	\$19,000	\$956
ROBERT HALF MANAGEMENT RESOURCES	52386	2	Chief Executive's Office (Human Resources Section)	To provide personnel to perform various audit assignments. (Closed 1/7/05) Board Approved Date :19-AUG-03 Board Letter Num :8-5	\$150,000	\$149,819
ROBERTS CONSULTING GROUP, INC	65420		Chief Executive's Office	To provide recruitment services for the CEO position.	\$41,000	\$10,000
ROUNDS, MILLER AND ASSOCIATES	60465		Chief Executive's Office (Human Resources Section)	To provide project management training.	\$24,200	\$6,000
SOLUTION STRATEGIES, INC.	56009		Chief Executive's Office	To provide assistance and advise on Diamond Valley Lake Recreation program and conservation issues. (Pending Termination)	\$100,000	\$62,849
SPENCER-ROBERTS & ASSOCIATES, INC.	55227		Chief Executive's Office	To provide public relations services for issues related to the Colorado River.	\$120,000	\$115,000
STARLIGHT EDUCATION, INC.	58439	1	Chief Executive's Office (Human Resources Section)	To provide computer software and technical training. RFP 634	\$50,000 R	\$36,400
SULLIVAN INTERNATIONAL, INC.	60898	2	Chief Executive's Office (Human Resources Section)	To provide ACE classification and compensation study for MWD HR.	\$200,000	\$100,408
SULLIVAN INTERNATIONAL, INC.	59680		Chief Executive's Office	To provide a training program for small business vendors on contracting and related finance and accounting principles. RFP 612	\$42,000 R	\$10,613
THE WRITING COMPANY	58428		Chief Executive's Office (Human Resources Section)	To provide training classes on business writing for MWD staff. (Closed 2/22/05)	\$25,000	\$24,000
WATKINS, DANIEL W.	46212		Chief Executive's Office	To investigate potential water resources.	\$38,000	\$13,077

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AGRICULTURAL RESOURCES	50292		External Affairs Group	To provide Metropolitan with strategies for implementing Colorado River management issues, such as salinity control, Moab clean-up, and environmental coalitions.	\$186,000	\$145,000
BELLAH BUSINESS SUPPORT SERVICES	51134	1	External Affairs Group	To provide direct mail services for the External Affairs Group. RFP 501	\$175,000	\$7,666
CAL POLY POMONA FOUNDATION, INC.	59679		External Affairs Group	To advise Metropolitan on the Solar Cup 2004 event at Lake Skinner. (Closed 2/18/05)	\$20,000	\$12,954
CAPITOL ADVOCACY, LLC	57626		External Affairs Group	To provide legislative consulting services.	\$125,000	\$120,000
CREATIVE DEVELOPMENT ASSOC., INC.	63642		External Affairs Group	To provide design and production services of MWD's annual financial reports. RFP 713	\$37,630	\$19,326
ELLSWORTH CONSULTING, LLC	60293	1	External Affairs Group	To provide strategic advice on key legislative issues regarding CalFed, energy, MTBE and perchlorate.	\$248,500	\$101,531
FRESHMAN KAST, INC.	44628	4	External Affairs Group	To provide assistance with CALFED funding.	\$245,000	\$223,127
FRESHMAN KAST, INC.	56621	1	External Affairs Group	To provide consulting services on legislative issues concerning energy and the Bay Delta.	\$196,000	\$177,602
IMMERSIV MEDIA, INC.	57394		External Affairs Group	To provide web services. RFP 632	\$249,995	\$30,685
LEE & SMITH, PC	52379	2	External Affairs Group	To develop a coalition of Senate and House members from western states to promote CALFED program, foster relationships with U.S. Congressional staff, promote Moab cleanup efforts.	\$205,000	\$168,535
LOS PADRINOS OF SOUTHERN CALIF. INC.	47437		External Affairs Group	To provide on-call services for weed abatement, site maintenance, graffiti removal, etc.	\$240,000	\$29,136
MATRIX COMMUNICATIONS	57806	1	External Affairs Group	To provide a 75th anniversary commemorative video. Informal solicitation.	\$70,000	\$50,000

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PHOENIX MARKETING SERVICES	60912		External Affairs Group	To provide a 6th grade water education program. (Closed 3/7/05)	\$23,000	\$8,000
RIVERSIDE COUNTY REGIONAL	53619	1	External Affairs Group	To provide an environmental education program on the Santa Rosa Plateau.	\$190,000	\$79,688
SLOAT HIGGINS JENSEN & ASSOCIATES	51131		External Affairs Group	To provide legislative and regulatory services.	\$150,000	\$144,000
SLOAT HIGGINS JENSEN & ASSOCIATES	57625		External Affairs Group	To provide assistance on regulatory issues related to regional water reliability.	\$162,000	\$144,000
THE DOLPHIN GROUP, INC.	60455		External Affairs Group	To develop and coordinate a water policy exchange program with focus on urban agricultural transfer, storage and water exchange efforts.	\$121,500	\$65,530
TRES ES, LLC	60456		External Affairs Group	To assist in promoting Metropolitan's position on legislative issues affecting operations and finances.	\$140,000	\$80,000
WRITING COMPANY	53613		External Affairs Group	To provide public relations services related to the sixth-grade water education program. (Closed 3/7/05) RFP 569	\$85,000	\$85,000
AON RISK SERVICES, INC.	46853		Chief Financial Officer	To provide insurance and risk management services. RFP 398	\$217,000	\$215,000
ARM TECH, INC.	46859	2	Chief Financial Officer	To provide actuarial studies. RFP 515	\$40,000	\$26,250
ARMSTRONG LAING, INC.	41820	1	Chief Financial Officer	To provide technical services for ABM Version 1.4.1. RFP 497	\$130,000	\$99,847
BLACK & VEATCH CORPORATION	54063		Chief Financial Officer	To provide MWD with consultant's database of the California Water Rates survey. (Closed 4/4/05)	\$75,000	\$50,000
CARL WARREN & CO.	50294		Chief Financial Officer	To provide third party claims administration for MWD's liability and property claims. RFP 510	\$130,000 R	\$26,250

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FARLEY CONSULTING SERVICES	50301		Chief Financial Officer	To provide claims auditing services. RFP 514	\$36,000	\$11,200
FOCUSED MANAGEMENT, INC.	36096	3	Chief Financial Officer	To provide Activity Based Costing (ABC) implementation facilitation and coaching.	\$185,000	\$134,014
GARDNER, UNDERWOOD & BACON LLC	53629		Chief Financial Officer	To provide financial services. RFP 598	\$100,000 R	\$59,915
HILLSWICK ASSET MANAGEMENT	48306	1	Chief Financial Officer	To provide investment services.	\$180,000 R	\$42,193
MAC SWAIN CONSULTING, INC.	44963	1	Chief Financial Officer	To provide support services for Peoplesoft Software. (Closed 3/14/05) RFP 486	\$235,000	\$180,848
MERGANSER CAPITAL MANAGEMENT LP	48307		Chief Financial Officer	To provide investment manager services. RFP 516	\$216,000 R	\$89,482
MUNI FINANCIAL	48311	1	Chief Financial Officer	To administer Metropolitan's Water Standby Charge Program. RFP 543	\$249,000 R	\$153,010
PUBLIC FINANCIAL MANAGEMENT, INC.	53617		Chief Financial Officer	To provide financial advising services. RFP 598	\$100,000 R	\$80,000
SHOGREN CAREERS	54398	1	Chief Financial Officer	To provide assistance with Metropolitan's worker's compensation claims.	\$15,000 R	\$2,720
SHOGREN CAREERS	58429		Chief Financial Officer	To provide ombudsmen services and assistance resolving worker's compensation claims for the Inland Feeder Project.	\$15,000 R	\$349
SYMPRO	42652	1	Chief Financial Officer	To provide an investment software system. RFP 495	\$11,667 R	\$9,743
ABSG CONSULTING, INC.	57623		Corporate Resources	To provide seismic integrity assessment as-needed services. RFP 575	\$100,000 R	\$6,723

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ADVANCED MAPPING SOLUTIONS	57795	1	Corporate Resources	To provide GIS technical management support services. RFP 572:13	\$238,000 R	\$63,045
ALEXANDER, RUSS	48607	1	Corporate Resources	To provide technical administration for the Outlook/Exchange system. RFP 540	\$150,000 R	\$82,810
APPLIED EARTHWORKS, INC.	56610		Corporate Resources	To provide on-call cultural resource management services. RFP 602	\$100,000 R	\$10,817
ASPEN ENVIRONMENTAL GROUP	56609		Corporate Resources	To provide on-call regulatory and permitting services to support the Environmental Planning Team. RFP 602	\$160,000 R	\$6,115
BAM GRAPHICS	46851		Corporate Resources	To provide on-call printing services. RFP 480	\$200,000 R	\$49,272
BIDNET	61480	2	Corporate Resources	To provide web-based solicitation services for purchasing, construction, and professional services teams. RFP 648	\$115,000 R	\$99,750
BLOOSTON, MORDKOFKY, DICKENS, DUFFY & PRENDERGAST	44192		Corporate Resources	To provide services regarding FCC laws and regulations. RFP 477	\$20,000 R	\$8,682
BLUECRANE, INC.	60913		Corporate Resources	To provide project management services for the IT section. RFP 572	\$247,000	\$159,067
CAL POLY POMONA FOUNDATION, INC.	54064		Corporate Resources	To provide an internship program for students majoring in engineering.	\$245,000 R	\$120,310
CASH & ASSOCIATES	52797		Corporate Resources	To provide on-call architectural services. RFQ 565	\$249,000 R	\$126,545
CHICAGO TITLE CO.	48319	1	Corporate Resources	To provide land title research services. RFP 535	\$249,000	\$78,300
CMC AMERICAS, INC.	62409	3	Corporate Resources	To provide design development and deployment of the Business Systems Data Recovery Project. RFP 572	\$249,999	\$51,939

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CONTROL RISKS GROUP, L.L.C.	48610	2	Corporate Resources	To provide security system improvement design & installation support services.	\$142,100	\$91,322
COPYPAGE, INC.	46850		Corporate Resources	To provide on-call printing services. RFP 480	\$100,000 R	\$4,798
DAVID EVANS AND ASSOCIATES, INC.	54071		Corporate Resources	To provide surveying, mapping and related services. RFP 568	\$248,900 R	\$75,375
DAVID EVANS AND ASSOCIATES, INC.	59675		Corporate Resources	To provide survey and mapping for parcels 3-319 for the CRA Recordation Project. Board Approved Date :14-OCT-03 Board Letter Num :9-4 RFP 622	\$58,139	\$19,380
DAVID EVANS AND ASSOCIATES, INC.	59676		Corporate Resources	To provide survey and mapping services for parcels 3-315 for the CRA Recordation Project. Board Approved Date :14-OCT-03 Board Letter Num :9-4 RFP 622	\$32,029	\$10,676
DAVID EVANS AND ASSOCIATES, INC.	59674		Corporate Resources	To provide survey and mapping services for parcels 3-318 for the CRA Recordation Projects. Board Approved Date :14-OCT-03 Board Letter Num :9-4 RFP 622	\$31,323	\$10,441
DCA CIVIL ENGINEERING GROUP	54070		Corporate Resources	To provide surveying, mapping and related services. RFP 568	\$248,900 R	\$10,486
DCSE, INC.	57810		Corporate Resources	To provide GIS web interface for enterprise-wide access to Metropolitan maps and related data. RFP 572	\$200,000 R	\$69,810
DENNIS FINN PHOTOGRAPHY	60282		Corporate Resources	To provide as-needed photography services. RFQ 573	\$24,500 R	\$452
DUAL GRAPHICS, INC.	46219		Corporate Resources	To provide on-call printing services. RFP 480	\$200,000 R	\$179,059
ENGINEERING SYSTEMS	57405		Corporate Resources	To provide GIS architectural services. RFP 572	\$249,999 R	\$65,205
ENVIRO DYNAMICS, INC.	57036		Corporate Resources	To provide technical support for health, safety, and environmental modules.	\$25,000	\$19,057

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ENVIRONMENTAL SCIENCE ASSOCIATES	36116		Corporate Resources	To provide on-call environmental planning services. RFP 374	\$245,000 R	\$87,577
ENVIRONMENTAL SCIENCE ASSOCIATES	53628		Corporate Resources	To provide planning and environmental impact report services. RFP 546	\$240,000 R	\$76,000
FLOW SCIENCE, INC.	51124	2	Corporate Resources	To provide hydraulic engineering services. RFQ 557	\$245,000 R	\$78,637
FORD GRAPHICS	60301		Corporate Resources	To provide xerographic printing and copying service.	\$24,000	\$1,364
GARTNER, INC.	54067	1	Corporate Resources	To provide subscription services for IT on trends and strategic information.	\$89,250	\$59,500
GEOMATRIX CONSULTANTS	37720	1	Corporate Resources	To provide on-call geotechnical consulting services. RFP 450	\$249,999 R	\$81,833
GEOPENTECH, INC.	52383		Corporate Resources	To provide on-call geotechnical consulting services. RFP 559	\$249,000 R	\$218,770
GUIDA SURVEYING INC.	54069		Corporate Resources	To provide surveying and mapping services. RFP 568	\$248,900 R	\$935
HMC ARCHITECTS	52798		Corporate Resources	To provide on-call architectural services for MWD's engineering projects. RFQ 565	\$249,000 R	\$20,532
HUITT-ZOLLARS, INC.	59673		Corporate Resources	To provide survey and mapping services for parcels 3-317 for the CRA Recordation Project. Board Approved Date :14-OCT-03 Board Letter Num :9-4 RFP 622	\$53,000	\$34,980
HUNSAKER AND ASSOCIATES	60299		Corporate Resources	To provide survey and mapping services for 3-320 parcels for the CRA Recordation Project. Board Approved Date :13-OCT-04 Board Letter Num :9-4 RFP 622	\$33,762	\$2,058
HUNSAKER AND ASSOCIATES	59672		Corporate Resources	To provide survey and mapping services for 3-316 parcels for the CRA Recordation Project Board Approved Date :14-OCT-03 Board Letter Num :9-4 RFP 622	\$18,328	\$6,181

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Quarterly Consulting Agreement Report
Agreement Detail (Exhibit A)
Active Agreements Under \$250,000
From 01-OCT-2004 To 31-DEC-2004 (Reporting Period)

<u>Consultant Name</u>	<u>Agreement Number</u>	<u>Amend Number</u>	<u>Organization</u>	<u>Agreement Scope</u>	<u>Maximum Amount Payable</u>	<u>Reporting Period Expenditure</u>
INLAND LITHO	46221		Corporate Resources	To provide on-call printing services. RFP 480	\$200,000 R	\$130,571
INTEGRATED DESIGN SERVICES, INC.	57622		Corporate Resources	To provide seismic integrity assessment services. RFP 575	\$100,000 R	\$5,211
JOHNSON-FRANK & ASSOC. INC.	60296		Corporate Resources	To provide survey and mapping services for 3-322 parcels for the CRA Recordation project. Board Approved Date :14-OCT-03 Board Letter Num :9-4 RFP 622	\$50,161	\$16,553
KEANE BIOLOGICAL CONSULTING	56616		Corporate Resources	To provide as-needed biological resources management services. RFP 602	\$150,000 R	\$9,592
KION PRINTING INC.	46216		Corporate Resources	To provide on-call printing services. RFP 480	\$200,000 R	\$19,400
KORBIN, GREGG E.	A03997	7	Corporate Resources	To provide geological and geotechnical services for the Inland Feeder Project.	\$110,000 R	\$40,823
LAI CONSULTANTS, INC.	35302	1	Corporate Resources	To provide technical edit and review services on Inland Feeder Project.	\$110,000 R	\$26,104
LSA ASSOCIATES, INC.	57034	1	Corporate Resources	To provide as-needed environmental planning services. RFP 546	\$240,000 R	\$62,777
MACTEC ENGINEERING AND CONSULTING	54077		Corporate Resources	To provide on-call geotechnical services. RFP 559	\$249,000 R	\$112,704
MATSON PRINTING CORPORATION	46218		Corporate Resources	To provide on-call printing services. RFP 480	\$100,000 R	\$9,878
MILLI MICRO SYSTEMS, INC.	62411	1	Corporate Resources	To provide analysis and design services for IT's server consolidation process. RFP 572	\$96,250	\$37,950
MOOTE & ASSOCIATES, INC., PAUL A.	48321	1	Corporate Resources	To provide land title research services. RFP 535	\$249,000	\$230,736

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MWH AMERICAS, INC.	60459		Corporate Resources	To provide value engineering quality assurance and quality control for various engineering projects. RFP 624	\$240,000	R	\$20,743
ORANGE COAST TITLE COMPANY	48320	1	Corporate Resources	To provide title research services. RFP 535	\$249,000		\$202,400
OTIS ELEVATOR COMPANY	46206		Corporate Resources	To provide elevator maintenance services. RFP 511	\$245,000		\$212,249
P. MURPHY & ASSOCIATES	60903		Corporate Resources	To provide quality assurance for the SCADA upgrade project. RFP 572	\$235,000		\$46,800
PACE+NAVIGATOR	46217	1	Corporate Resources	To provide on-call printing services. RFP 480	\$200,000	R	\$57,598
PHILLIPS MINING, GEOTECHNICAL & GROUTING	35300	2	Corporate Resources	To provide technical services on the Inland Feeder Project with regards to the Arrowhead Tunnels Project.	\$50,000	R	\$26,136
PHOTOGRAPHY BY MONET	60289		Corporate Resources	To provide on-call photography services. RFP 573	\$24,500	R	\$345
PSOMAS & ASSOCIATES	54068		Corporate Resources	To provide surveying, mapping and related services. RFP 568	\$248,900	R	\$37,900
R I GEOTECHNICAL, INC.	14533	2	Corporate Resources	To provide design and construction services.	\$110,000	R	\$24,019
RALPH'S PHOTOGRAPHY SERVICES	60281		Corporate Resources	To provide as-needed photographic services. RFP 573	\$24,500	R	\$7,281
SAPPHOS ENVIRONMENTAL, INC.	36114		Corporate Resources	To provide on-call environmental planning services. RFP 347	\$245,000	R	\$64,142
SAPPHOS ENVIRONMENTAL, INC.	56627		Corporate Resources	To provide environmental documentation and services for pipeline projects and water treatment facilities. RFP 546	\$240,000	R	\$20,672

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Consultant Name	Agreement Number	Amend Number	Organization	Agreement Scope	Maximum Amount Payable	Reporting Period Expenditure
SIMPSON GUMPERTZ & HAGER INC.	59681		Corporate Resources	To provide risk assessment and repair priority on pre-stressed concrete pipe.(Closed 2/10/05)	\$12,500	\$12,500
SPERRY, P. E.	35299	2	Corporate Resources	To provide technical review services for the Inland Feeder Project. Board Approved Date :16-JUN-00	\$110,000 R	\$18,340
SPHERION PACIFIC ENTERPRISES, LLC	61482	5	Corporate Resources	To design and implement Exchange 2003 for IT. RFP 572	\$239,271	\$109,142
STATE OF CALIFORNIA DEPARTMENT OF PARKS & RECREATION	A03842	4	Corporate Resources	To provide consulting services with regard to historical properties located within Diamond Valley Lake.	\$120,000 R	\$494
SYSTEMS INTEGRATED, LLC	38951	3	Corporate Resources	To provide software support services for SCADA.	\$230,000 R	\$17,500
TED TOKIO TANAKA ARCHITECTS	53610		Corporate Resources	To provide on-call architectural services. RFQ 565	\$249,000 R	\$50,600
TELECOM 611.COM	60302	2	Corporate Resources	To provide a telecommunication inventory bill audit. RFP 572	\$180,000 R	\$41,796
THE KEITH COMPANIES, INC.	60450		Corporate Resources	To provide survey and mapping services for 3-327 parcels for the CRA Recordation Project. Board Approved Date :14-OCT-03 Board Letter Num :9-4 RFP 622	\$205,688	\$41,190
TOWILL, INC.	54072		Corporate Resources	To provide surveying, mapping and related services. RFP 568	\$248,900 R	\$23,783
TOWILL, INC.	59677		Corporate Resources	To provide survey and mapping services parcels 3-314 for the CRA Recordation Project. Board Approved Date :14-OCT-03 Board Letter Num :9-4 RFP 622	\$115,764	\$32,000
TUNNEL ENGINEERING & APPLICATIONS INC.	38957	3	Corporate Resources	To provide on-call consulting services on tunnel boring machine issues for the Arrowhead Tunnels Review Board.	\$75,000 R	\$10,311

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TUNTLAND, ALAN J.	58440		Corporate Resources	To provide review and assessment of the master plan for the DVL Recreation project. (Closed 2/15/05)	\$10,000	\$4,103
UNITED INSPECTION & TESTING, INC.	54073		Corporate Resources	To provide supplemental technical services for testing and inspection of soils, concrete and asphalt. RFP 549	\$244,000 R	\$94,594
URBAN CROSSROADS, INC.	46207	3	Corporate Resources	To provide traffic study services for DVL. RFP 518	\$50,000	\$27,472
URS CORPORATION AMERICAS	57033		Corporate Resources	To provide on-call environmental services. RFQ 546	\$240,000 R	\$22,724
URS CORPORATION AMERICAS	57617		Corporate Resources	To provide on-call geotechnical services for various projects within our service area. RFQ 559	\$249,000 R	\$33,090
VOGT & ASSOCIATES, GARY	57392		Corporate Resources	To provide on-call real estate appraisal services. RFP 599	\$172,000 R	\$6,450
WAGNER, WILLIAM D.	56612		Corporate Resources	To provide as-needed biological resource management services. RFP 602	\$150,000 R	\$40,301
WEBER PRINTING, INC.	46849		Corporate Resources	To provide on-call printing services. RFP 480	\$100,000 R	\$1,730
3E COMPANY	41819	3	Water System Operations Group	To provide Material Safety Data Sheet Management services. RFP 486	\$21,900 R	\$21,900
ALSTOM POWER CONVERSION, INC.	50304	2	Water System Operations Group	To provide on-call maintenance and support for proprietary equipment at Wadsworth Pump Plant.	\$236,000	\$190,000
BABCOCK & SONS, INC., EDWARD S.	40461		Water System Operations Group	To provide analytical testing services for soil, sludge, water and wastewater samples. RFP 483	\$20,000 R	\$1,973
BLACK & VEATCH CORPORATION	59683		Water System Operations Group	To provide expert advise on the treatment of manganese.	\$25,000	\$4,759
CAL POLY POMONA FOUNDATION, INC.	13998	2	Water System Operations Group	To provide a student intern program for students majoring in science.	\$245,000 R	\$128,543

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CALIFORNIA CONSERVATION CORPS	51140	1	Water System Operations Group	To provide grounds management services for DVL.	\$140,000	\$23,693
CLINE, NEIL M.	48314	1	Water System Operations Group	To provide technical review of the DRIP program.	\$11,000	\$4,373
CPS HUMAN RESOURCES SERVICES	57403		Water System Operations Group	To provide pre-apprentice entrance qualification examination materials.(Closed 2/18/05)	\$24,990	\$9,385
DEL MAR ANALYTICAL	61468		Water System Operations Group	To provide environmental testing services for chemical and microbiological analysis. RFP 646	\$40,000 R	\$11,156
EMS LABORATORIES	57813		Water System Operations Group	To provide industrial hygiene laboratory services. RFP 613	\$25,000 R	\$16,482
FARQUHAR FARM	54066	1	Water System Operations Group	To maintain the Opal Avenue Citrus Grove.	\$12,000 R	\$8,000
FIERRO, SERGIO D.	60915		Water System Operations Group	To provide maintenance services on nine MWD owned California Irrigation Management Information System weather stations.	\$24,990	\$8,100
GEOPENTECH, INC.	58436	1	Water System Operations Group	To provide remedial measures at Pacific Gas & Electric's Topack Facility.	\$215,000	\$112,663
GILBERT, INC., J.	48312	1	Water System Operations Group	To provide technical review and assessment services for the desalination program.	\$11,000	\$6,531
GLENDALE ADVENTIST OCC MEDICAL	40454		Water System Operations Group	To provide occupational medical services for MWD employees. RFP 466	\$15,000 R	\$7,000
HEALTH SCIENCE ASSOCIATES	57814		Water System Operations Group	To provide analysis of industrial hygiene samples. RFP 613	\$25,000 R	\$3,433
INDUSTRIAL HEARING & PULMONARY MNGT.	57811		Water System Operations Group	To provide mobile audiometric testing services. RFP 640	\$12,000 R	\$9,953

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INDUSTRIAL HYGIENE MANAGEMENT, INC.	55217		Water System Operations Group	To provide industrial hygiene services. RFP 615	\$249,000 R	\$238,078
JT2 INTEGRATED RESOURCES	52780	1	Water System Operations Group	To provide services for worker's compensation claim program. RFP 525	\$175,000 R	\$72,467
KAZARIANS & ASSOCIATES	57797		Water System Operations Group	To provide a chemical risk management program. RFP 560	\$200,000	\$52,336
LAWRENCE LIVERMORE NATIONAL LABORATORY	52781	1	Water System Operations Group	To provide MWD Water Security services (potential contamination threats). (Closed 4/4/05)	\$199,442	\$18,660
LEHRER & ASSOCIATES, MIA	51128	1	Water System Operations Group	To provide landscape architectural services for the Specific Plan.	\$65,000	\$37,288
NETWORK ENVIRONMENTAL SYSTEMS	56019		Water System Operations Group	To provide regulatory mandated documentation and documentation for the International Standard Organization.	\$20,000 R	\$7,729
NINYO & MOORE	17602	2	Water System Operations Group	To provide on-call environmental site assessments services. RFP 308	\$249,000	\$90,997
PACIFIC OCCUPATIONAL MEDICAL ASSOC.	40452	1	Water System Operations Group	To provide occupational medical services. RFP 466	\$100,000 R	\$13,835
PICORE & ASSOCIATES, INC.	53614		Water System Operations Group	To provide threat assessment services. RFP 564	\$240,000	\$53,056
PROCESS APPLICATIONS, INC.	44186	1	Water System Operations Group	To provide oxidation retrofit project training.	\$245,000	\$239,484
PROCESS APPLICATIONS, INC.	56017	1	Water System Operations Group	To develop a training workshop on process optimization services at Jensen Filtration plant.	\$245,000	\$146,779
RANDALL, MD, MPH, MICHAEL C.	40453	2	Water System Operations Group	To provide occupational medical services for MWD employees. 466	\$52,800 R	\$9,900

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Consultant Name	Agreement Number	Amend Number	Organization	Agreement Scope	Maximum Amount Payable	Reporting Period Expenditure
RPK ASSOCIATES	58438		Water System Operations Group	To provide financial and operational planning services for WSO.	\$50,000	\$25,133
SEPARATION CONSULTANTS, INC.	48313	1	Water System Operations Group	To review DRIP program.	\$11,000	\$6,213
STATE OF CALIF. DEPT. OF FISH & GAME	12686		Water System Operations Group	To provide fishery services for Diamond Valley Recreation.	\$250,000 R	\$179,331
URBAN PARK CONCESSIONAIRES	56015	1	Water System Operations Group	To provide operation, maintenance, and concessionaire services for the Diamond Valley Lake East Marina. RFP625&629	\$250,000 R	\$165,041
WECK LABORATORIES, INC.	40460	1	Water System Operations Group	To provide analytical testing services for chemical, physical and/or biological analysis of soil, sludge, water and wastewater samples. RFP 483	\$150,000 R	\$31,786
WECK LABORATORIES, INC.	61469		Water System Operations Group	To provide environmental testing services for chemical and microbiological analysis. RFP 646	\$100,000 R	\$37,739
WHARTON & ASSOCIATES, INC., R.T.	60896		Water System Operations Group	To provide design services on the chemical containment system for Weymouth facilities. (Closed 4/15/05)	\$7,000	\$6,300
A&N TECHNICAL SERVICES, INC.	54404	1	Water Resources Management Group	To provide on-call economics services for resource planning and water resource issues. RFQ 605	\$75,000	\$37,455
ALEVIZON, WILLIAM	46205		Water Resources Management Group	To provide scientific and technical services for the San Joaquin, Bay-Delta. RFP 498	\$20,000 R	\$14,100
BAILEY ENVIRONMENTAL	44970		Water Resources Management Group	To provide scientific and technical services for Bay Delta. RFP 498	\$40,000 R	\$39,528
BUELL & ASSOCIATES, INC.	46204	3	Water Resources Management Group	To provide scientific and technical services for Bay Delta. RFP 498	\$80,000 R	\$22,676
BYRON BUCK AND ASSOCIATES	48616	1	Water Resources Management Group	To provide on-call resource analysis, biological, engineering and water quality services. RFP 536	\$205,000 R	\$14,060

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CAMP DRESSER & MCKEE, INC.	54407	1	Water Resources Management Group	To provide on-call economic, statistical, and resource analysis services. RFP 605	\$85,000	\$49,968
CH2M HILL, INC.	48617	2	Water Resources Management Group	To provide on-call resource analysis, biological engineering, and water quality services. RFQ 563	\$200,000 R	\$58,420
CHESTANG, P.M.	57793		Water Resources Management Group	To provide auditing services on five local resource project programs on water recycling and groundwater recovery. RFP 643	\$50,000 R	\$16,658
CLEMM, NANCY	60910		Water Resources Management Group	To provide technical assistance for the Monterey Amendment to the State Water Project. (Closed 4/11/05)	\$24,999	\$17,943
CONSERVISION CONSULTING, LLC	55208	1	Water Resources Management Group	To provide verification and data collection on the residential and commercial water conservation incentive programs. RFP 570	\$90,000	\$23,517
DCSE, INC.	53612		Water Resources Management Group	To compile Ultra-Low-Flush toilet program historical data. RFP 589	\$240,000	\$149,902
DCSE, INC.	54403	1	Water Resources Management Group	To provide on-call economic services for resource planning and water resource issues. RFQ 605	\$185,000	\$36,668
DUDEK & ASSOCIATES, INC.	50310		Water Resources Management Group	To provide design services developing irrigation technology for residential landscapes and agriculture uses.	\$240,000 R	\$18,770
DUDEK & ASSOCIATES, INC.	61470		Water Resources Management Group	To provide landscape expertise regarding irrigation, plant usage, and to support the Protector del Agua Program. RFP 672	\$125,000 R	\$1,261
ECONOMIC INSIGHTS	54408		Water Resources Management Group	To provide on-call economic and statistical evaluation services for water planning and water resource issues. RFQ 605	\$35,000	\$10,941
ECONOMIC INSIGHTS	61484		Water Resources Management Group	To develop the 2005 Regional Urban Water Management Plan. RFP 652	\$159,000	\$27,404
ECOPLAN ASSOCIATES, INC.	48323		Water Resources Management Group	To provide technical services for the evaluation of crop, land, and irrigation management services. RFP 534	\$240,000	\$93,788

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GEI CONSULTANTS	54413	2	Water Resources Management Group	To provide on-call economic and statistical assessment of resource planning and water resource issues. RFP 605	\$95,000	\$34,928
GEOPENTECH, INC.	36093	1	Water Resources Management Group	To provide technical review for groundwater conjunctive use programs.	\$165,000	\$94,139
GEORGESON, DUANE L.	55212		Water Resources Management Group	To provide consulting services on water and power resources. (Former Met Employee)	\$174,000 R	\$63,469
HDR ENGINEERING, INC	44969	5	Water Resources Management Group	To provide scientific and technical services for Bay Delta. RFP 498	\$75,000 R	\$56,977
KENNEDY/JENKS/TOD D, LLC	52783	1	Water Resources Management Group	To provide on-call feasibility engineering services. RFQ 528	\$225,000	\$8,211
M. CUBED	48322		Water Resources Management Group	To provide land management technical services. RFP 534	\$240,000	\$1,430
NATIONAL ECONOMIC RESEARCH ASSOCIATES	54405	1	Water Resources Management Group	To provide on-call economic and statistical assessment evaluation for resource planning and water resource issues. RFQ 605	\$95,000	\$33,359
NATURAL RESOURCE SCIENTISTS, INC.	46203		Water Resources Management Group	To provide scientific and technical services for Bay Delta. RFP 498	\$30,000 R	\$2,778
PARSONS WATER AND INFRASTRUCTURE, INC.	55226		Water Resources Management Group	To provide on-call resource analysis, biological, engineering and water quality services for CALFED Bay-Delta and Sacramento Valley Water Management Programs. RFQ 536	\$100,000 R	\$12,005
RAGAN ASSOCIATES, JAMES	50297		Water Resources Management Group	To provide on-call resource analysis, biological, engineering and water quality service for Bay Delta. RFQ 563	\$60,000 R	\$5,012
Y COM	61467	1	Water Resources Management Group	To provide facilitation services through the Community Improvement Program for the Palo Verde project.	\$201,000	\$57,369

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Consultant Name	Agreement Number	Amend Number	Organization	Agreement Scope	Maximum Amount Payable	Reporting Period Expenditure	
ECONOMIC RESEARCH ASSOCIATES	59297		General Counsel	To provide real estate appraisal services.	\$25,000 R	\$8,535	
RYAN & FELSTED	43714	1	General Counsel	To provide legal commercial real estate services.	\$50,000	\$23,255	
VON KLUG & ASSOCIATES, INC.	59301		General Counsel	To provide relocation assistance services relating to the San Diego Pipeline No. 6 Project.	\$12,000	\$1,920	
VON KLUG & ASSOCIATES, INC.	60827		General Counsel	To provide legal services for relocation assistance guideline conforming to current legal requirements.	\$25,000	\$8,520	
KPMG, LLP	41821		Office of the Auditor	To provide audit services. Board Approved Date :12-JUN-01 Board Letter Num :8-5 RFP 482	\$158,075 R	\$120,537	
Total Number of Agreements			228	Totals		\$28,354,748	\$12,271,538

*** End of Report ***

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Consultant Name	Agreement Number	Amend Number	Board Approved Date	Board Letter	Organization	Agreement Scope	Maximum Amount Payable	Reporting Period Expenditure
ACT ONE PERSONNEL SERVICES	14504	2	08-JUN-04	9-4	Chief Executive's Office (Human Resources Section)	To provide temporary personnel services. RFP 144	\$910,000 R	\$169,175
ADECCO TAD TECHNICAL	A04564	3	08-JUN-04	9-4	Chief Executive's Office (Human Resources Section)	To provide temporary personnel services. RFP 144	\$1,000,000 R	\$25,411
AMVIGOR ENGINEERING SERVICES	A02431	3	08-JUN-04	9-4	Chief Executive's Office (Human Resources Section)	To provide temporary personnel services.	\$950,000 R	\$43,277
CONSULTANT BILLING, INC.	52387	1	08-JUN-04	9-4	Chief Executive's Office (Human Resources Section)	To provide supplemental labor on an as-needed basis.	\$400,000 R	\$71,765
KEANE, INC.	24453	3	08-JUN-04	9-4	Chief Executive's Office (Human Resources Section)	To provide temporary personnel services. RFP 337	\$2,000,000 R	\$370,109
MANPOWER, INC.	14506	3	08-JUN-04	9-4	Chief Executive's Office (Human Resources Section)	To provide temporary personnel services. RFP 144	\$580,000 R	\$1,970

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Quarterly Consulting Agreement Report
Agreement Detail (Exhibit B)
Active Agreements Over \$250,000
From 01-OCT-2004 To 31-DEC-2004 (Reporting Period)

Consultant Name	Agreement Number	Amend Number	Board Approved Date	Board Letter	Organization	Agreement Scope	Maximum Amount Payable	Reporting Period Expenditure
SPHERION CORPORATION	24454	2	08-JUN-04	9-4	Chief Executive's Office (Human Resources Section)	To provide temporary personnel services. RFP 337	\$335,000 R	\$32,708
STOCKMAR INDUSTRIAL, INC.	15554		08-JUN-04	9-4	Chief Executive's Office (Human Resources Section)	To provide supplemental labor. RFP 255	\$2,000,000 R	\$4,951
TECHNICAL AID CORPORATION	A02390	3	08-JUN-04	9-4	Chief Executive's Office (Human Resources Section)	To provide temporary personnel services.	\$1,000,000 R	\$20,271
VOLT SERVICES GROUP	14505	1	08-JUN-04	9-4	Chief Executive's Office (Human Resources Section)	To provide temporary personnel services. RFP 144	\$510,000 R	\$107,851
WORKLIFE BENEFITS	57804	1	11-MAY-04	8-6	Chief Executive's Office (Human Resources Section)	To provide rideshare transit program vouchers. RFP 644	\$1,895,903	\$573,191
FRASER COMMUNICATIONS	55209	3	14-OCT-03	8-5	External Affairs Group	To provide public outreach services for a water conservation campaign. RFP 610	\$749,000	\$748,256
FRASER COMMUNICATIONS	61474	1	12-OCT-04	9-9	External Affairs Group	To implement the Conservation Public Outreach Campaign. RFP 681	\$4,350,000	\$1,061,365
MARSH RISK & INSURANCE SERVICES	A04571-A	1	28-APR-98	8-7	Chief Financial Officer	To provide payment services for OCIP insurance premium for DVL Project. RFP 102	\$44,352,537	\$33,796,255

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Active Agreements Over \$250,000
From 01-OCT-2004 To 31-DEC-2004 (Reporting Period)

Consultant Name	Agreement Number	Amend Number	Board Approved Date	Board Letter	Organization	Agreement Scope	Maximum Amount Payable	Reporting Period Expenditure
PUBLIC RESOURCES ADVISORY GROUP	53616	1	09-NOV-04	8-5	Chief Financial Officer	To provide financial advisory services. RFP 598	\$335,000 R	\$256,473
REAMS ASSET MANAGEMENT CO. LLC	48305		12-MAR-02	9-2	Chief Financial Officer	To provide investment services for MWD. RFP 516	\$324,000 R	\$187,867
ABLE ENGINEERING	47434	1	01-MAR-02	8121A	Corporate Resources	To provide maintenance and engineering support services at Union Station. RFP 499	\$550,000 R	\$526,581
APPLICATIONS SOFTWARE TECHNOLOGY CORP.	59671		09-MAR-04	8-5	Corporate Resources	To provide technical services for the installation of Oracle Project Accounting and Grant Management Modules. RFP 659	\$1,100,000	\$275,000
APPLIED PLANNING INTERNATIONAL INC.	58430		09-DEC-03	8-4	Corporate Resources	To provide installation services for upgrading the Maintenance Management System (Maximo). RFP 630	\$418,250	\$283,913
BECHTEL CORPORATION	A04532	7	19-NOV-96	8-3	Corporate Resources	To provide geological and geotechnical services for the Inland Feeder Project. RFP 080	\$29,200,000	\$26,466,433
BLACK & VEATCH	51538	2	09-NOV-04	9-2	Corporate Resources	To provide engineering services for the Oxidation Retrofit Programs. RFP 556	\$1,200,000	\$461,122
BLACK & VEATCH	52795	1	10-DEC-02	9-4	Corporate Resources	To provide hydrogeological groundwater modeling services. RFP 585	\$650,000	\$531,978
BLACK & VEATCH CORPORATION	55207	1	13-MAY-03	8-10	Corporate Resources	To provide on-call process engineering services. RFQ 578	\$3,800,000	\$2,857,021
CAMP DRESSER & MCKEE, INC.	51549	3	09-NOV-04	9-2	Corporate Resources	To provide process engineering services for the Oxidation Retrofit Program. RFP 556	\$15,351,000	\$11,952,258
CAMP DRESSER & MCKEE, INC.	55220		10-JUN-03	8-2	Corporate Resources	To provide general engineering services for filtration plants. RFQ 578	\$2,000,000 R	\$243,227
CAROLLO ENGINEERS, P.C.	51144	2	12-MAR-02	9-5	Corporate Resources	To provide process engineering services for the Oxidation Retrofit Program. RFP 556	\$3,000,000	\$1,895,294

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Consultant Name	Agreement Number	Amend Number	Board Approved Date	Board Letter	Organization	Agreement Scope	Maximum Amount Payable	Reporting Period Expenditure
CAROLLO ENGINEERS, P.C.	55219	1	10-JUN-03	8-2	Corporate Resources	To provide on-call plant engineering services. RFQ 578	\$2,000,000 R	\$207,013
CH2M HILL, INC.	51550		12-MAR-02	9-5	Corporate Resources	To provide process engineering services for the Oxidation Retrofit Program. RFP 556	\$500,000	\$135,916
CH2M HILL, INC.	57627		09-SEP-03	8-2	Corporate Resources	To provide on-call engineering services. RFQ 578	\$500,000 R	\$48,067
COAST SURVEYING, INC.	60294		14-OCT-03	9-4	Corporate Resources	To provide survey and mapping services for 3-320 parcels for the CRA Recordation project. RFP 622	\$380,881	\$54,259
COUNTY OF RIVERSIDE/TRANSPORTATION DEPT.	A04673	3	27-FEB-96	8-2	Corporate Resources	To provide survey and inspection services for projects in the Inland Empire area.	\$1,537,000	\$1,537,000
DAVID EVANS AND ASSOCIATES, INC.	60451		14-OCT-03	9-4	Corporate Resources	To provide survey and mapping services for parcels 4-168 for the CRA Recordation Project. RFP 622	\$421,209	\$229,287
DUDEK & ASSOCIATES, INC.	A04767	2	27-OCT-94	8-4	Corporate Resources	To provide survey, and mapping services for San Diego Pipeline No. 6 Project. RFP 122	\$880,000	\$522,346
EUREST DINING SERVICES	44191	2		8121(b)	Corporate Resources	To provide food services management for the Union Station facility. Approved per Admin Code 8121(b) RFP 470	\$350,000 R	\$61,040
GEOMATRIX CONSULTANTS, INC.	51547	1	13-MAR-01	9-2	Corporate Resources	To provide geotechnical engineering services for the San Diego No. 6 Pipeline. RFP 520	\$330,000	\$301,318
HATCH MOTT MACDONALD	18703		16-JUN-98	8-2	Corporate Resources	To provide construction management services for the Arrowhead West tunnel for the Inland Feeder Project.(Closed 2/10/05) RFP 324	\$10,000,000	\$7,269,218
HATCH MOTT MACDONALD, INC.	46862		08-JAN-02	9-3	Corporate Resources	To provide construction management services for Arrowhead tunnel and other reaches of the Inland Feeder.	\$12,000,000	\$5,314,158

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Consultant Name	Agreement Number	Amend Number	Board Approved Date	Board Letter	Organization	Agreement Scope	Maximum Amount Payable	Reporting Period Expenditure
HDR Engineering, Inc.	56024	2	14-OCT-03	8-1	Corporate Resources	To provide on-call process and plant engineering services. RFQ 578	\$500,000	\$36,684
HELIX ENVIRONMENTAL PLANNING, INC.	57395		09-SEP-03	8-2	Corporate Resources	To provide as-needed environmental planning services. RFQ 546	\$500,000 R	\$96,600
HUNSAKER AND ASSOCIATES	60447		14-OCT-03	9-4	Corporate Resources	To provide survey and mapping services for 4-211 parcels for the CRA Recordation Project. RFP 622	\$250,174	\$112,340
JACOBS ASSOCIATES	44968		11-DEC-01	9-1	Corporate Resources	To provide construction services for the Arrowhead Tunnels of the Inland Feeder. RFP 505	\$10,000,000	\$3,510,672
JOHNSON CONTROLS, INC.	54400		10-JUN-03	9-4	Corporate Resources	To design and install an improved security system for Metropolitan. RFP 600	\$8,365,000	\$2,303,819
JOHNSON-FRANK & ASSOC. INC.	52779		08-JAN-02	9-2	Corporate Resources	To provide surveying, mapping and data management services. (Closed 1/31/05) RFP 542	\$320,000	\$306,000
JOHNSON-FRANK & ASSOC. INC.	60295		14-OCT-03	9-4	Corporate Resources	To provide survey and mapping services for the CRA 3-321 parcels for the Recordation Project. RFP 622	\$269,856	\$73,224
KENNEDY/JENKS CONSULTANTS, INC.	40443	4	13-MAR-01	8-7	Corporate Resources	To provide aquifer testing services of Hayfield Groundwater Basin. RFP 455	\$3,900,000	\$3,876,697
KENNEDY/JENKS CONSULTANTS, INC.	55221	2	10-JUN-03	8-2	Corporate Resources	To provide on-call plant engineering services. RFQ 578	\$2,000,000 R	\$54,505
LEE & RO, INC.	55222	3	10-JUN-03	8-2	Corporate Resources	To provide design services for Jensen and Skinner facilities. RFQ 578	\$3,825,000	\$1,608,199
LEE & RO, INC.	56027		10-JUN-03	8-2	Corporate Resources	To provide on-call engineering services for Metropolitan's water treatment facilities. RFQ 578	\$2,000,000 R	\$172,747

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MARSH RISK & INSURANCE SERVICES	11995-A	2	28-JUL-98	8-3	Corporate Resources	To provide insurance premium payment for the Inland Feeder Project. RFP 102	\$41,891,832	\$26,132,096
MILLI MICRO SYSTEMS, INC.	57630	1	14-OCT-03	8-8	Corporate Resources	To provide project management services for Peoplesoft HR portal modules. (Closed 1/14/05) RFP 572B-1	\$970,000	\$969,954
MOFFATT & NICHOL ENGINEERS	51139	2	09-DEC-03	8-2	Corporate Resources	To provide design services for the DVL Recreation Project. RFP 581	\$1,213,600	\$1,115,193
MWH AMERICAS, INC.	51145	1	12-MAR-02	9-5	Corporate Resources	To provide process engineering services for Skinner, Weymouth, and Diemer Oxidation Retrofit Programs. RFP 556	\$1,200,000	\$370,884
MWH AMERICAS, INC.	55224	1	10-JUN-03	8-2	Corporate Resources	To provide on-call engineering services for water treatment plant support systems. RFQ 578	\$2,000,000 R	\$303,368
MWH AMERICAS, INC.	57620	1	09-SEP-03	8-2	Corporate Resources	To provide engineering design support services for various engineering projects. RFP 575	\$2,000,000 R	\$944,704
MWH AMERICAS, INC.	57397		10-JUN-03	8-2	Corporate Resources	To provide as-needed environmental services. RFP 546	\$500,000 R	\$100,343
P & D CONSULTANTS, INC.	A04588	4	22-FEB-94	8-4	Corporate Resources	To provide survey engineering services for the Inland Feeder Project. Informal solicitation.	\$11,000,000	\$9,075,139
PARSONS CONSTRUCTORS, INC.	12788	4	14-MAY-99	9-4	Corporate Resources	To provide construction labor consultant services for the Inland Feeder Project.	\$2,840,000	\$2,013,711
PARSONS INFRASTRUCTURE & TECHNOLOGY	A04857		29-JUL-94	7-6	Corporate Resources	To provide final design services for Oxidation Retrofit Program at Jensen and Mills filtration plants. RFP 146	\$6,400,000	\$6,195,287
PARSONS INFRASTRUCTURE & TECHNOLOGY	A04705	3	20-MAY-97	8-3	Corporate Resources	To provide construction support services for the Inland Feeder Project. RFP 127	\$12,150,000	\$9,198,062

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Active Agreements Over \$250,000
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Consultant Name	Agreement Number	Amend Number	Board Approved Date	Board Letter	Organization	Agreement Scope	Maximum Amount Payable	Reporting Period Expenditure
PINNACLE ONE	54062		08-APR-03	8-4	Corporate Resources	To provide project management services. RFP 508	\$1,200,000	\$656,456
PSOMAS & ASSOCIATES	52778		08-DEC-97	8-5	Corporate Resources	To provide surveying, mapping & data management services for the Cross Connection Prevention Program.(Closed 1/31/05) RFP 542	\$320,000	\$219,500
PSOMAS & ASSOCIATES	60908		14-OCT-03	9-4	Corporate Resources	To provide survey and mapping services for the 4-235 parcels for the CRA Recordation project. RFP 622	\$398,995	\$97,845
PSOMAS & ASSOCIATES	57409		01-AUG-02	9-2	Corporate Resources	To provide mitigation monitoring and reporting services for the Inland Feeder Project. RFP 607	\$3,000,000	\$37,812
RBF CONSULTING	61471		14-OCT-03	9-4	Corporate Resources	To provide survey and mapping services for the 4-123 parcels for the CRA Recordation projects. RFP 622	\$707,947	\$12,557
REGENTS OF THE UNIVERSITY OF CALIFORNIA, RIVERSIDE	A04602	1	19-FEB-91	8-6	Corporate Resources	To provide various research services related to the Southwestern Riverside County Multi-Species Reserve per the Board's approval of the project's mitigation plan.	\$3,750,000	\$2,743,264
RICHARD BRADY & ASSOCIATES	57619		09-SEP-03	8-2	Corporate Resources	To provide engineering design support services. RFP 575	\$1,000,000 R	\$636,187
RICK ENGINEERING COMPANY	60297		14-OCT-03	9-4	Corporate Resources	To provide survey and mapping services for the 4-092 parcels for the CRA Recordation Project. RFP 622	\$426,595	\$158,777
RIVERSIDE COUNTY REGIONAL	A04632	5	24-OCT-94	8-4	Corporate Resources	To provide management services for the Southwestern Riverside County Multi-Species Reserve.	\$1,727,793	\$1,539,960
RNL DESIGN	54415	2	12-MAR-02	9-5	Corporate Resources	To provide architectural services. RFP 555	\$2,245,000	\$1,145,210

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Consultant Name	Agreement Number	Amend Number	Board Approved Date	Board Letter	Organization	Agreement Scope	Maximum Amount Payable	Reporting Period Expenditure
STACK COMPUTER, INC.	57800	1	09-SEP-03	8-7	Corporate Resources	To provide professional services and equipment to expand storage area network. RFP 635	\$355,799	\$353,778
T & B PLANNING CONSULTANTS, INC.	48605	4	14-JAN-03	8-6	Corporate Resources	To provide project planning services for DVL Recreation. RFQ 552	\$745,000	\$426,744
TECTONICS	5289	1	08-JUL-03	8-4	Corporate Resources	To provide architectural design assistance for Metropolitan's Oxidation Retrofit Program and the Mills Filtration Plant. RFP 152	\$645,000	\$624,048
TECTONICS	51136	2	08-JUL-03	8-4	Corporate Resources	To provide architectural services for Skinner Oxidation Retrofit Program. RFP 555	\$1,500,000	\$931,369
TETRA DESIGN, INC.	46209	1	11-SEP-01	8-1	Corporate Resources	To provide architectural & engineering consulting services for Weymouth softener building number 3 renovation. Approved informal solicitation.	\$275,000	\$225,048
TETRA DESIGN, INC.	52785	1	14-JAN-03	8-1	Corporate Resources	To provide architectural services for the Oxidation Retrofit Program. RFP 555	\$850,000	\$510,899
THE KEITH COMPANIES, INC.	51537	1	19-NOV-02	8-6	Corporate Resources	To provide infrastructure design on DVL Recreation. RFP 580	\$1,195,000	\$461,211
THE KEITH COMPANIES, INC.	52787		08-JAN-02	9-2	Corporate Resources	To provide engineering services for preliminary design for the cross connection prevention program. (Closed 4/28/05) RFP 541	\$950,000	\$482,053
THERMO LABSYSTEMS, INC., DBA	57040	1	19-AUG-03	8-6	Corporate Resources	To provide LIMS software and consulting services. RFP 606	\$346,964	\$344,861
ULTRASYSTEMS ENVIRONMENTAL INC.	50305		13-MAR-01	9-2	Corporate Resources	To provide environmental impact report preparation services. (Closed 1/31/05) RFP 532	\$312,000	\$237,702
VANIR CONSTRUCTION MANAGEMENT, INC.	51138	3	08-OCT-02	9-2	Corporate Resources	To provide management support services for the San Diego Pipeline No. 6. RFP 508	\$2,500,000	\$931,863

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Consultant Name	Agreement Number	Amend Number	Board Approved Date	Board Letter	Organization	Agreement Scope	Maximum Amount Payable	Reporting Period Expenditure
WILLIS & ASSOCIATES, INC., MICHAEL	285	2	13-JUN-00	8-1	Corporate Resources	To provide architectural design services for Oxidation Retrofit Program at Jensen filtration plant. RFP 282	\$950,000	\$905,991
GEOMATRIX CONSULTANTS, INC.	51132		08-OCT-02	8-7	Water System Operations Group	To provide geotechnical studies for DVR project. RFQ 528	\$575,000	\$375,966
NAVIGANT CONSULTING INC.	20118	3	27-OCT-98	7-5	Water System Operations Group	To provide consulting services for electrical power resources. RFP 353	\$400,000	\$251,198
SECURITAS SECURITY SERVICES USA, Inc.	52388	1	11-FEB-03	9-4	Water System Operations Group	To provide security services. RFP 503	\$5,500,000 R	\$5,262,493
STOCKMAR-ELITE COMPANY	24449	3	19-AUG-03	8-5	Water System Operations Group	To provide supplemental labor to assist operation's division construction & maintenance personnel. RFP 386	\$2,000,000 R	\$343,938
GEOPENTECH, INC.	38963		13-MAR-01	8-7	Water Resources Management Group	To conduct geotechnical, geophysical, seismic, hydrologic and aquifer investigations for the Chuck Walla Groundwater Storage Program. RFP 455	\$1,850,000	\$1,292,359
HONEYWELL DMC SERVICES, INC.	30412	3	20-AUG-02	8-5	Water Resources Management Group	To provide conservation services in the Commercial-Industrial Water Conservation Program. RFP 405	\$10,440,196	\$10,100,013
RICHARDSON & COMPANY	61481		08-JUN-04	9-8	Water Resources Management Group	To provide audit services on the annual State Water Project statement of charges. RFQ 658	\$2,600,000	\$184,965
WATERWISE CONSULTING	44193	7	13-MAY-03	9-3	Water Resources Management Group	To provide bilingual (English/Spanish) classroom instruction to landscape maintenance workers in procedures for efficient irrigation operations. (Closed 4/28/05) RFP 459	\$1,100,000	\$1,014,111

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Consultant Name	Agreement Number	Amend Number	Board Approved Date	Board Letter	Organization	Agreement Scope	Maximum Amount Payable	Reporting Period Expenditure	
Total Number of Agreements			89	*** End of Report ***			Totals	\$311,821,531	\$199,721,744

RATHBD01

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Quarterly Consulting Agreement Report
Agreement Detail (Exhibit C)
Agreements without Contract Period Expenditures
From 01-OCT-2004 To 31-DEC-2004 (Reporting Period)

Consultant Name	Agreement Number	Amend Number	Board Approved Date	Board Letter	Organization	Agreement Scope	Maximum Amount Payable	
APPLE ONE EMPLOYMENT SERVICES	14507	1	19-AUG-03	8-5	Chief Executive's Office (Human Resources Section)	To provide temporary personnel services. RFP 144	\$510,000	R
CIBOLA SYSTEMS CORPORATION	44950	2			Chief Executive's Office	To provide maintenance and support for MWD's audiovisual systems. RFP 509	\$30,000	R
CITY OF SAN DIEGO	52370				Chief Executive's Office	To provide business outreach services.	\$8,000	R
CORNERSTONE GOVERNMENT AFFAIRS, LLC	63640	1			Chief Executive's Office	To provide assistance in monitoring legislative action regarding water issues concerning Metropolitan.	\$139,000	
EMA, INC.	55218				Chief Executive's Office (Human Resources Section)	To conduct a Training Needs Analysis for MWD SCADA system. RFP 554	\$60,000	
EMA, INC.	63635				Chief Executive's Office	To provide real estate strategic planning and consulting services.	\$12,000	
GREAT-WEST LIFE & ANNUITY INS. CO.	57616				Chief Executive's Office (Human Resources Section)	To provide 401(K) and 457 plan services. RFP 582	\$1	
ICTUS CONSULTING, LLC	24452		19-AUG-03	8-5	Chief Executive's Office (Human Resources Section)	To provide information technology temporary labor. (Closed 1/14/05). RFP 337	\$200,000	R

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* Although funds were not expended on this renewable service agreement during the current contract period, payments were made during the fiscal year as part of the previous contract period.



Quarterly Consulting Agreement Report
Agreement Detail (Exhibit C)
Agreements without Contract Period Expenditures
From 01-OCT-2004 To 31-DEC-2004 (Reporting Period)

Consultant Name	Agreement Number	Amend Number	Board Approved Date	Board Letter	Organization	Agreement Scope	Maximum Amount Payable
INSTITUTE FOR THE INDIVIDUAL	58427				Chief Executive's Office (Human Resources Section)	To provide training classes on "E-mail Excellence" to improve communication. (Closed 2/22/05)	\$24,500
INTEGRATED WATER RESOURCES, INC.	50302				Chief Executive's Office	To provide design services for a database for water transactions within California and the western United States.	\$240,000 R
LEWELLYN TECHNOLOGY, INC.	56623				Chief Executive's Office (Human Resources Section)	To provide training to apprentice and journey level staff on industrial electrical equipment safety. RFP 611	\$30,000 R
MRC PERSON POWER	6521	2	07-JUL-99	9-4	Chief Executive's Office (Human Resources Section)	To provide temporary personnel services.	\$750,000 R
NETWORK, INC.	57799				Chief Executive's Office	To develop and operate an Ethics and Compliance Hotline Program. Fiscal-YTD: \$9,193*	\$10,000 R
PRINCE & PHELPS CONSULTANTS	53611				Chief Executive's Office (Human Resources Section)	To develop and provide violence prevention training. RFP 564	\$40,000 R
PSOMAS & ASSOCIATES	48316	2			Chief Executive's Office	To provide real estate development consulting services.	\$100,000 R
QUANTUM TECHNICAL SOLUTIONS	A03552	1	08-DEC-97	8-5	Chief Executive's Office (Human Resources Section)	To provide temporary personnel services. (Closed 1/20/05)	\$750,000 R

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Quarterly Consulting Agreement Report
Agreement Detail (Exhibit C)
Agreements without Contract Period Expenditures
From 01-OCT-2004 To 31-DEC-2004 (Reporting Period)

Consultant Name	Agreement Number	Amend Number	Board Approved Date	Board Letter	Organization	Agreement Scope	Maximum Amount Payable
SILVERSTAR ENTERPRISES	60904				Chief Executive's Office (Human Resources Section)	To provide training sessions for the STAR Program for managers.	\$24,999
CAPITOL ADVOCACY, LLC	62420				External Affairs Group	To provide services regarding legislative matters for the CALFED Bay/ Delta Program.	\$135,000
MCGUIRE COMPANY	65043				External Affairs Group	To provide legislative analytical services.	\$115,000
RANCHO SANTA ANA BOTANIC GARDEN	62404				External Affairs Group	To provide horticultural expertise to develop a native plant information program for the general public.	\$235,000
SLOAT HIGGINS JENSEN & ASSOCIATES	62421				External Affairs Group	To provide assistance with strategy planning on Cal-Fed/Bay Delta Programs.	\$200,000
UNIVERSAL EXHIBITS, INC.	63648				External Affairs Group	To provide refurbishing services for MWD's display at the Vista del Largo Visitor Center. RFP 712	\$35,017
BARTEL ASSOCIATES, LLC	60899				Chief Financial Officer	To provide actuarial services for MWD's retiree healthcare obligations.	\$17,000
CLARK CONSULTING, INC.	51544	2			Chief Financial Officer	To provide investment consulting. Fiscal-YTD: \$28,500*	\$80,000 R
COLUMBIA CAPITAL MANAGEMENT LLC	54060				Chief Financial Officer	To provide financial advisory services. RFP 598	\$100,000 R
GEOSOFT COMPANY	21257				Chief Financial Officer	To provide computer support for PeopleSoft software.	\$50,000 R
ALLEN, CLARENCE R.	A03883	2			Corporate Resources	To provide as-needed expert opinion on Diamond Valley Lake.	\$50,000 R
ALLEN, CLARENCE R.	A03988	3			Corporate Resources	To provide on-call technical review services for Inland Feeder Project.	\$50,000 R

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ASM AFFILIATES, INC.	56611				Corporate Resources	To provide as-needed cultural resource management services. Fiscal-YTD: \$1,495* RFP 602	\$100,000	R
BELLFREE CONTRACTORS, INC.	65048				Corporate Resources	To provide trail improvement for Lakeshore Trail.	\$5,000	
BLACK & VEATCH	51125				Corporate Resources	To provide on-call hydraulic engineering services. RFQ 557	\$245,000	R
BREKKE, TOR L., INC.	A03989	5			Corporate Resources	To provide on-call technical review services for the Inland Feeder Project.	\$110,000	R
BRUCKNER & ASSOCIATES	61483				Corporate Resources	To provide updates to Metropolitan's emergency plan and evaluate the High Rise Safety training video.	\$5,000	
BURNS & MC DONNELL, INC.	51127	1			Corporate Resources	To provide hydraulic engineering services. Fiscal-YTD: \$684* RFQ 557	\$245,000	R
CH2M HILL, INC.	60458				Corporate Resources	To provide value engineering, benchmark, and QA/QC services. RFP 624	\$240,000	R
CHAMBERS GROUP, INC.	56617	1			Corporate Resources	To provide biological resources management services for the Environmental Planning Team. RFP 602	\$150,000	R
COLORGRAPHICS	46220				Corporate Resources	To provide on-call printing services. RFP 480	\$200,000	R
COMPUWARE CORPORATION	63650	1			Corporate Resources	To provide quality control testing services for Outlook 2003, Exchange 5.5 and Exchange 2003. RFP 572	\$40,000	
COMSEARCH	38962	1			Corporate Resources	To provide communication services. RFP 476	\$13,000	R
FIRST AMERICAN TAX VALUATION	57390				Corporate Resources	To provide on-call real estate services. RFP 599	\$105,000	R
FIRST AMERICAN TITLE INS. CO.	56005		11-MAY-04	9-6	Corporate Resources	To provide land title services for the Palo Verde Land Management Project.	\$300,000	

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Consultant Name	Agreement Number	Amend Number	Board Approved Date	Board Letter	Organization	Agreement Scope	Maximum Amount Payable	
GEOPENTECH, INC.	56010				Corporate Resources	To provide construction management quality auditing services.	\$90,000	R
GEOSCIENCE SUPPORT SERVICES, INC.	38953				Corporate Resources	To provide hydrological advice as an on-call member to the Arrowhead Tunnels Review Board.	\$75,000	R
HENDRICKS STUDIOS & ASSOCIATES	60292				Corporate Resources	To provide on-call photography services. RFP 573	\$24,500	R
HULL & ASSOCIATES, INC., BRUCE W.	57391				Corporate Resources	To provide on-call real estate services. RFP 599	\$142,000	R
IDRISS, I. M.	A03885	2			Corporate Resources	To provide services related to the design of the DVL Project.	\$50,000	R
IMPACT SCIENCES, INC.	56628				Corporate Resources	To provide on-call environmental planning services. RFP 546	\$240,000	R
JONES & STOKES ASSOCIATES, INC.	36109				Corporate Resources	To provide on-call environmental planning services. Fiscal-YTD: \$51,471* RFP 374	\$245,000	R
JONES & STOKES ASSOCIATES, INC.	56614				Corporate Resources	To provide on-call biological resources management services. RFP 602	\$150,000	R
JONES & STOKES ASSOCIATES, INC.	54076	1			Corporate Resources	To provide on-call environmental planning services. RFP 546	\$240,000	R
KEC ENGINEERS, INC.	63633		14-SEP-04	9-2	Corporate Resources	To provide permit acquisition services for the Cross Connection Project. RFQ 654	\$250,000	
KRAMER, RICHARD W., P.E.	A03882	2			Corporate Resources	To render independent opinions related to the design of Diamond Valley Lake.	\$50,000	R
LAWYERS TITLE COMPANY	56006		11-MAY-04	9-6	Corporate Resources	To provide land title research services for the Palo Verde Program.	\$300,000	

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Consultant Name	Agreement Number	Amend Number	Board Approved Date	Board Letter	Organization	Agreement Scope	Maximum Amount Payable
LEE & RO, INC.	63632		14-SEP-04	9-2	Corporate Resources	To provide engineering services for final design of the distribution system treated cross connection prevention program. RFQ 654	\$1,100,000
LEPS, INC., THOMAS M.	A03881	2			Corporate Resources	To render independent opinions related to the design of the Diamond Valley Lake Project.	\$120,000 R
LOS ANGELES DEPT. OF WATER & POWER	35297				Corporate Resources	To provide storage and retrieval services of inactive records.	\$75,000 R
MARRS SERVICES, INC.	63634		14-SEP-04	9-2	Corporate Resources	To provide permit acquisition services for the Cross Connection Project. RFQ 654	\$250,000
MCDONALD ADVERTISING CO., INC.	60291				Corporate Resources	To provide on-call photography services. RFP 573	\$24,500 R
MILLI MICRO SYSTEMS, INC.	62414	1			Corporate Resources	To provide services to configure and implement the People Soft Recruit Workforce Module. RFP 572	\$83,000
MONARCH LITHO, INC.	46222				Corporate Resources	To provide on-call printing services. RFP 480	\$200,000 R
MURPHY, EUGENE G.	A03996	4			Corporate Resources	To provide geological and geotechnical services for the Inland Feeder Project. (Closed 9/24/04)	\$110,000 R
MWH AMERICAS, INC.	60902	1			Corporate Resources	To provide seismic integrity assessment services on Metropolitan facilities. RFP 575	\$100,000 R
NETWORK CATALYST	61485				Corporate Resources	To provide a gap analysis on existing telecommunication systems to ensure a secure and reliable voice and data network. RFP 572	\$249,980
NEVILLE, MAI, WARREN H.	57393				Corporate Resources	To provide on-call real estate services. RFP 599	\$218,000 R
O'NEILL, INC., ALAN L.	A03884	2			Corporate Resources	To provide consulting services on design submittals for the DVL Project.	\$100,000 R

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Consultant Name	Agreement Number	Amend Number	Board Approved Date	Board Letter	Organization	Agreement Scope	Maximum Amount Payable
ORSA CONSULTING ENGINEERS, INC.	63630		14-SEP-04	9-2	Corporate Resources	To provide engineering services for final design of the distribution system treated water cross connection prevention program. RFQ 654	\$1,100,000
P & D CONSULTANTS, INC.	62412		12-OCT-04	9-3	Corporate Resources	To provide mitigation monitoring and reporting services for San Diego Pipeline #6 Project. RFQ 665	\$4,000,000
PRESSURE PIPE INSPECTION CO.	60464		14-SEP-04	8-6	Corporate Resources	To provide electromagnetic inspection and testing of pre-stressed concrete cylinder pipelines. RFP 670	\$1,300,000
QWEST COMMUNICATIONS INTERNATIONAL	62410	1			Corporate Resources	To provide internet services for Union Station and Lake Mathews. RFP 650	\$66,840 R
RBF CONSULTING	57618		09-SEP-03	8-2	Corporate Resources	To provide engineering design support services. RFP 575	\$1,000,000 R
RBF CONSULTING	61473				Corporate Resources	To provide land surveying, mapping and data management services. RFP 574	\$240,000 R
RIGGS & RIGGS, INC.	57052				Corporate Resources	To provide as-needed real estate appraisal services. RFP 599	\$150,000 R
ROCTEST, INC.	60914		11-MAY-04	8-1	Corporate Resources	To provide a system to record and collect data on water seepage rates. RFP 628	\$380,311
SAN BERNARDINO COUNTY MUSEUM	56608				Corporate Resources	To provide as-needed paleontologic resource management services. RFP 602	\$100,000 R
SCHENBERGER, TAYLOR, MC CORMICK & JECKER, INC.	56626				Corporate Resources	To provide on-call real estate services. RFP 599	\$132,000 R
TECHNOLOGY INTEGRATION GROUP, DBA	50311	1			Corporate Resources	To provide on-call daily operational exchange support services. RFP 540	\$165,000

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THE KEITH COMPANIES, INC.	60448		14-OCT-03	9-4	Corporate Resources	To provide survey and mapping services for 3-326 parcels for the CRA Recordation Project. RFP 622	\$25,986
THE KEITH COMPANIES, INC.	60449		14-OCT-03	9-4	Corporate Resources	To provide survey and mapping services for 3-328 parcels for the CRA Recordation Project. RFP 622	\$25,992
U.S. LABORATORIES	60290				Corporate Resources	To provide fabrication inspection, material testing and nondestructive services as needed. RFQ 663	\$245,000 R
UCIC CONSULTANTS, INC.	56011				Corporate Resources	To provide auditing and quality review services on the Inland Feeder Project.	\$90,000 R
URS CORPORATION AMERICAS	60901				Corporate Resources	To provide as-needed seismic integrity assessment services. RFP 575	\$100,000 R
VALUE MANAGEMENT STRATEGIES, INC.	60460				Corporate Resources	To provide value engineering, bechmark, and QA/QC services. RFP 624	\$240,000 R
VAN DELL AND ASSOCIATES, INC.	63631		14-SEP-04	9-2	Corporate Resources	To provide engineering services for final design of the distribution system treated water cross connection prevention program. RFQ 654	\$1,100,000
VENTURI TECHNOLOGY PARTNERS	63644	1			Corporate Resources	To provide IT with an evaluation of their Project Management office based on a Standard Capability Maturity model (CMM) and provide a training program to increase the use and understanding of CMM. RFP 572	\$55,000
WALLACE, WILLIAM H.	A03894	2			Corporate Resources	To provide consulting services related to the design of the Diamond Valley Lake Project.	\$50,000 R
ALAMAR CONSTRUCTION, INC.	63645	1			Water System Operations Group	To provide health and safety inspection services for the CRA shutdown.	\$60,000
CALIFORNIA DEPARTMENT OF FORESTRY	50306		10-JUL-01	8-3	Water System Operations Group	To provide fire protection management services.	\$600,000 R

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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.	\$25,000
CH DIAGNOSTIC & CONSULTING SERVICE, INC.	57402				Water System Operations Group	To provide a complex water analysis mandated by the EPA.	\$25,000
ESCI ENVIRO SERVICES CO., INC.	59669				Water System Operations Group	To update the Oil Spill Prevention Countermeasures and Control Plan for Skinner and Lake Mathews facilities.	\$24,999
F.W. KOHL INDUSTRIAL GROUP, INC.	63643				Water System Operations Group	To provide oversight of the refurbishment of the Vertical Turret Lathe machine.	\$24,000
F.W. KOHL INDUSTRIAL GROUP, INC.	62423				Water System Operations Group	To provide a second tier non-conformance control procedure.	\$24,000
GEOPENTECH, INC.	63629	1			Water System Operations Group	To provide hydrogeology services for perchlorate remedial activities. RFP 649	\$200,000 R
GORDON, DR. GILBERT	60445				Water System Operations Group	To serve in an advisory capacity for the ozone application in drinking water.	\$25,000
INDUSTRIAL HEARING & PULMONARY MNGT.	36110	1			Water System Operations Group	To provide services for Metropolitan's Hearing Conservation Program. RFP 434	\$10,000 R
PROCESS APPLICATIONS, INC.	59688				Water System Operations Group	To advise Metropolitan on application of ozone in drinking water.	\$25,000
SWISS FEDERAL INSTITUTE FOR ENVIRONMENTAL	59687				Water System Operations Group	To serve in an advisory capacity for the ozone application in drinking water.	\$25,000

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U.S. DEPARTMENT OF INTERIOR	51130				Water System Operations Group	To perform field survey work and water quality analyses for samples from the southern California area.	\$20,000
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.	\$25,000
34 NORTH	48615	2			Water Resources Management Group	To provide on-call resource analysis, biological engineering, and water quality services. Fiscal-YTD: \$25,668* RFQ 563	\$120,000 R
BBC RESEARCH AND CONSULTING INC.	54411				Water Resources Management Group	To provide on-call economic services for resource planning and water resource issues. RFQ 605	\$35,000
CALIFORNIA STATE UNIVERSITY, FRESNO FOUNDATION	62408				Water Resources Management Group	To provide assistance on the San Joaquin River salt load management measures.	\$53,915
CENTER FOR CONTINUING STUDY OF THE CALIF ECONOMY	54402				Water Resources Management Group	To provide on-call economics services for resource planning and water resource issues. RFQ 605	\$35,000
COMPUSA, INC.	62406				Water Resources Management Group	To provide courseware development services for the Protector del Agua program.	\$24,990
LANNOM AND LANNOM RESOURCE	60911				Water Resources Management Group	To provide the curriculum for the residential Protector del Agua Education Program.	\$24,990

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M. CUBED	54410				Water Resources Management Group	To provide on-call economic, statistical, and resource analysis services. RFP 605	\$35,000	
RAFTELIS FINANCIAL CONSULTING, PA	54406				Water Resources Management Group	To provide on-call economic and statistical assessment services for resource planning and water resource issues. RFQ 605	\$35,000	
RESOURCE OPPORTUNITY GROUP, LLC, DBA	65053				Water Resources Management Group	To provide clarification on the State Water Control Board policy on recycled water.	\$40,000	
MASON & MASON	63258				General Counsel	To provide cost-effective legal services and assistance on an as-needed basis.	\$25,000	
Total Number of Agreements			109				Totals	\$22,348,520

*** End of Report ***

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Quarterly Consulting Agreement Report Agreement Detail (Exhibit D)

Grants

From 01-OCT-2004 To 31-DEC-2004 (Reporting Period)

Consultant Name	Agreement Number	Amend Number	Board Approved Date	Board Letter	Organization	Agreement Scope	Maximum Amount Payable	Reporting Period Expenditure
ALAMEDA COUNTY WATER DISTRICT	37712				Water System Operations Group	GRANT: "Improving Energy Usage, Water Supply Reliability, and Water Quality Using Advanced Water Treatment Processes." (Project #102888)	\$50,000	\$25,000
CAROLLO ENGINEERS, P.C.	56020	2			Water System Operations Group	GRANT: Energy usage, water supply reliability, and water quality. (Project #102888)	\$100,000	\$32,740
HUMBOLDT STATE UNIVERSITY	60909				Water System Operations Group	To provide research services to the State Water Resources Control Board to assess the source and loads for elevated E. Coli levels in the Castaic Lake watershed.	\$50,000	\$0
NOVACHEM LABORATORIES, INC.	55213	3			Water System Operations Group	GRANT: Integrating Ultraviolet Light to Achieve Multiple Treatment Objectives. (Project #701607)	\$35,000	\$33,540
ORANGE COUNTY WATER DISTRICT	36108				Water System Operations Group	GRANT: Desalination (Project #102888 EPA1)	\$118,775	\$71,265
ORANGE COUNTY WATER DISTRICT	52374				Water System Operations Group	GRANT: " Desalination Research and Innovation Partnership - EPA II" (Project #102888)	\$299,697	\$0
ORANGE COUNTY WATER DISTRICT	58431	1			Water System Operations Group	GRANTS: 1) CEC - Energy usage, water supply reliability, and water quality. 2) DWR - Watershed protection for the Flood Protection Act (Project #102888)	\$25,000	\$8,350
ORANGE COUNTY WATER DISTRICT	37713				Water System Operations Group	GRANT: Energy usage, water supply reliability, and water quality. (Project #102888)	\$300,000	\$84,150
ORANGE COUNTY WATER DISTRICT	41812				Water System Operations Group	GRANT: Watershed protection for the Flood Protection Act (Project #102888)	\$415,000	\$0
PIRNIE, INC., MALCOLM	57399	1			Water System Operations Group	GRANT: "Contribution of Wastewater to DBP Formation." (Project #701632)	\$123,742	\$10,327

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Quarterly Consulting Agreement Report Agreement Detail (Exhibit D)

Grants

From 01-OCT-2004 To 31-DEC-2004 (Reporting Period)

Consultant Name	Agreement Number	Amend Number	Board Approved Date	Board Letter	Organization	Agreement Scope	Maximum Amount Payable	Reporting Period Expenditure
PONTIUS WATER CONSULTANTS, INC.	57401	1			Water System Operations Group	GRANT: "Contribution of Wastewater to DBP Formation." (Project #701632)	\$7,904	\$2,000
PURDUE UNIVERSITY	58434				Water System Operations Group	GRANT: DWR - "Safe Drinking Water, Clean Water, Watershed Protection and Flood Protection Act." (Project #10288)	\$200,179	\$0
REGENTS OF THE UNIV OF CALIF RIVERSIDE	58445	1			Water System Operations Group	GRANT: EPA - "Desalination Research & Innovative Partnership - EPA III."	\$200,000	\$0
REGENTS OF THE UNIVERSITY OF CALIFORNIA	46863	1			Water System Operations Group	GRANT: Watershed protection in regards to the Flood Protection Act. (Project #102888)	\$123,804	\$82,854
REGENTS OF THE UNIVERSITY OF CALIFORNIA	52377				Water System Operations Group	GRANT: EPA - "Desalination Research & Innovative Partnership". EPA II supports DRIP Project. (Project #102888)	\$243,000	\$28,341
REGENTS OF THE UNIVERSITY OF CALIFORNIA	52378				Water System Operations Group	GRANT: "Desalination Research and Innovation Partnership - EPA II." (Project #102888)	\$243,000	\$71,909
REGENTS OF THE UNIVERSITY OF CALIFORNIA	41809				Water System Operations Group	GRANT: Watershed protection in regards to the Flood Protection Act. (Project #102888)	\$275,000	\$0
REGENTS OF THE UNIVERSITY OF CALIFORNIA, RIVERSIDE	41810	1			Water System Operations Group	GRANT: "Safe Drinking Water, Clean Water, Watershed Protection and Flood Protection Act."	\$345,000	\$0
REGENTS OF THE UNIVERSITY OF CALIFORNIA, RIVERSIDE	37714	1			Water System Operations Group	GRANT: Energy usage, water supply reliability, and water quality. (Project #102888)	\$213,351	\$118,179
RITTMANN, DR. BRUCE E.	57400				Water System Operations Group	GRANT: "Contribution of Wastewater to DBP Formation." (Project# 701632)	\$5,000	\$1,600

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Quarterly Consulting Agreement Report Agreement Detail (Exhibit D)

Grants

From 01-OCT-2004 To 31-DEC-2004 (Reporting Period)

Consultant Name	Agreement Number	Amend Number	Board Approved Date	Board Letter	Organization	Agreement Scope	Maximum Amount Payable	Reporting Period Expenditure
SAN DIEGO COUNTY WATER AUTHORITY	36106				Water System Operations Group	GRANT: Desalination (Project #10288 EPA1)	\$118,775	\$59,387
SAN DIEGO COUNTY WATER AUTHORITY	41811	2			Water System Operations Group	GRANT: DWR - "Safe Drinking Water, Clean Water, Watershed Protection and Flood Protection Act."	\$1,049,000	\$0
SAN DIEGO COUNTY WATER AUTHORITY	52373				Water System Operations Group	GRANT: "Desalination Research and Innovation Partnership - EPA II." (Project #102888)	\$243,000	\$0
SAN DIEGO COUNTY WATER AUTHORITY	37711	1			Water System Operations Group	GRANT: Energy usage, water supply reliability, and water quality. (Project #102888)	\$300,000	\$150,000
SANTA CLARA VALLEY WATER DISTRICT	37715				Water System Operations Group	GRANT: Energy usage, water supply reliability, and water quality. (Project #102888)	\$50,000	\$0
SANTA CLARA VALLEY WATER DISTRICT	52375				Water System Operations Group	GRANT: "Desalination Research and innovation Partnership ' EPA II" (Project #102888)	\$243,000	\$0
SANTA CLARA VALLEY WATER DISTRICT	41808				Water System Operations Group	GRANT: "Safe Drinking Water, Clean Water, Watershed Protection and Flood Protection Act."	\$557,000	\$0
SONOMA COUNTY WATER AGENCY	40446	1			Water System Operations Group	GRANT: "Improving Energy Usage, Water Supply Reliability and Water Quality Using Advanced Water Treatment Processes." (Project #102888)	\$50,000	\$0
SONOMA COUNTY WATER AGENCY	52376				Water System Operations Group	GRANT: EPA - "Desalination Research & Innovative Partnership". EPA II supports DRIP Project. (Project #1020888)	\$188,000	\$0
U.S. BUREAU OF RECLAMATION	46861				Water System Operations Group	GRANT: Energy usage, water supply reliability, and water quality. (Project #102888)	\$448,169	\$241,456

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Quarterly Consulting Agreement Report Agreement Detail (Exhibit D)

Grants

From 01-OCT-2004 To 31-DEC-2004 (Reporting Period)

Consultant Name	Agreement Number	Amend Number	Board Approved Date	Board Letter	Organization	Agreement Scope	Maximum Amount Payable	Reporting Period Expenditure
UNIVERSITY OF COLORADO AT BOULDER	57398	1			Water System Operations Group	GRANT: "Contribution of Wastewater to DBP Formation." (Project #701632)	\$102,742	\$42,939
UNIVERSITY OF SOUTHERN CALIFORNIA	51539				Water System Operations Group	GRANT: "Desalination Research and Innovation Partnership - EPA II" (Project #102888)	\$271,000	\$76,742
WEST BASIN MUNICIPAL WATER DISTRICT	36107				Water System Operations Group	GRANT: USEPA - "Desalination Research and Innovation Partnership." (Project #102888 EPA1)	\$118,775	\$0
WEST BASIN MUNICIPAL WATER DISTRICT	52372				Water System Operations Group	GRANT: "Desalination Research and Innovation Partnership - EPA II."	\$98,000	\$0
WEST BASIN MUNICIPAL WATER DISTRICT	41807	1			Water System Operations Group	GRANT: Safe Drinking Water, Clean Water, Watershed Protection and Flood Protection Act. (Project #102888)	\$564,580	\$0
WEST BASIN MUNICIPAL WATER DISTRICT	37710	2			Water System Operations Group	GRANT: "Improving Energy Usage, Water Supply Reliability, and Water Quality Using Advanced Treatment Processes." (Project #102888)	\$300,000	\$0
Total Number of Agreements			36		Totals		\$8,075,493	\$1,140,778

*** End of Report ***

RATHBD01

R=Renewable Annual Service Agreement, maximum 3-year term. Subsequent years require special approval.

Reporting Period Expenditure - For renewable annual service agreements only, expenditures incurred in the current contract year are included.

For all other contracts, expenditures from contract execution through the end of the reporting period are included.

* Although funds were not expended on this renewable service agreement during the current contract period, payments were made during the fiscal year as part of the previous contract period.



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AGRICULTURAL RESOURCES	56008	1			Chief Executive's Office	To provide legislative strategies advice for implementation of the Quantification Settlement agreement. (Closed 12/7/04)	\$80,000	Provided counsel regarding legislation authorizing the CALFED programs, re-authorizing the Colorado River Salinity Control Act, improvements to the Safe Drinking Water Act, the QSA, and federal cost sharing for the museum and trails and DVL.
AUTOMATED SYSTEMS PLUS, INC.	50298				Chief Executive's Office	To provide technical services on MWD's websites. (Closed 12/7/04)	\$45,000	Created a document describing the architecture, infrastructure and security needs to establish a portal environment for Metropolitan's Enterprise Web environment.
CALIFORNIA COMMUNICATIONS, INC.	52789				Chief Executive's Office	To provide communications services. (Closed 12/7/04)	\$25,000	Provided input on developing an internal communications strategic plan.
MAXIMUS, INC.	57406				Chief Executive's Office	To provide recruitment services for Metropolitan's Chief Operating Officer. (Closed 10/19/04)	\$25,000	Conducted the recruitment process for the position of Chief Operating Officer, met with the CEO, prepared and placed advertisements, evaluated resumes, and conducted background checks.
MIKE ROOS AND COMPANY	52389	1			Chief Executive's Office	To provide community outreach services. (Closed 12/7/04)	\$130,000	Assisted in developing support among business and community leaders for Metropolitan's Colorado River 4.4 program. Obtained key support at a time when Governor Davis was seeking to require MWD to agree to subsidize the IID transfer.
PRINGLE & ASSOCIATES, CURT	34955	3			Chief Executive's Office	To provide assistance with MWD's Orange County public affairs and community outreach efforts. (Closed 12/7/04)	\$130,000	Communicated Metropolitan's concerns and issues relating to the Quantification Settlement Agreement to business & community leaders throughout Southern California.
ROSE & KINDEL	56605				Chief Executive's Office	To coordinate and assist in organizing meetings with MWD executives, municipal organizations and news media on issues relating to MWD programs and facilities. (Closed 12/7/04)	\$69,000	Communicated Metropolitan's concerns and issues relating to the Quantification Settlement Agreement to business & community leaders throughout Southern California.



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THE DOLPHIN GROUP, INC.	54399				Chief Executive's Office	To assist Metropolitan staff in communicating its public business model to agricultural organizations within California. (Closed 12/7/04)	\$69,000	Developed framework for statewide water exchange program between Southern and Northern California. Developed and implemented Southern California water tour for the California Women in Agriculture organization.
TRES ES, LLC	52380				Chief Executive's Office	To provide public relations services to strengthen Native American tribal relations. (Closed 12/7/04)	\$72,000	Worked on several legislative issues related to Indian burial grounds. Communicated Metropolitan's concerns and issues relating to the Colorado River to business & community leaders throughout Southern California.
Y COM	48608	3			Chief Executive's Office	To provide public relations services to insure public understanding of regional water resources management objectives. (Closed 12/7/04)	\$247,500	Promoted awareness and better understanding of Southern California regional water resource management objectives among Palo Verde Valley residents/stakeholders.
HUELL HOWSER PRODUCTIONS	58437				External Affairs Group	To provide production services on California's Green, a television series for water conservation education. (Closed 10/22/04)	\$200,000	Provided 12 original episodes of California's Green, running on 12 PBS affiliate stations in California.
UPPER SAN GABRIEL VALLEY MWD	42670				External Affairs Group	To provide Community Partnering Program consulting services. (Closed 10/19/04)	\$7,500	Supported water conservation efforts and provides the local youth with a solid example of community involvement in environmental issues. Saves Upper San Gabriel Valley MWD 8 acre-feet/year; demonstrates new efficient water technology.
VITARELLI/REEL ORANGE, ART	47438				External Affairs Group	To provide post production film work services for DVL construction project. (Closed 10/8/04)	\$46,816	Transcribed videos, created shot logs, and transferred film to videotape.
WILSON, JIM	56016				External Affairs Group	To provide on-camera presentation training.(Closed 10/19/04)	\$2,000	Provided voice and on-camera presentation coaching for Roy Wolfe and Marion Mackenzie-Pyle.
CDR FINANCIAL PRODUCTS, INC.	60446				Chief Financial Officer	To provide advisory services related to swap hedging and cost saving strategies.(Closed 10/14/04)	\$47,500	Provided professional services and advice regarding Met's May 2004 basis swap pricing. Enabled Metropolitan to reduce debt service costs and reduced the variability of Met's exposure to variable interest rates.



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AERIAL INFORMATION SYSTEMS, INC.	37717				Corporate Resources	To provide geographic information system (GIS) and database implementation services. (Closed 11/15/04) RFP 323	\$200,000 R	Provided services for GIS database development and mapping for, Master Permit Biological Assessment in the Calif. Desert, and Southwest Riverside Multi-Species Reserve Environmental Planning.
BERGEN NURSERIES	18313		27-JAN-98	8-2	Corporate Resources	To provide landscape plant materials. (Closed 10/20/04) RFP 252A	\$747,400	Provided landscape materials. The trees were of different sizes, both exotic and native.
BRUCKNER & ASSOCIATES	54397				Corporate Resources	To provide MWD employees with safety training as required by the Los Angeles Fire Department. (Closed 10/12/04)	\$5,000	Provided instructions certified by the City of Los Angeles, reviewed and updated training materials as needed, and kept instructions current in light of our nation's terrorist threat conditions.
CAROLLO ENGINEERS, P.C.	54075		08-JAN-02	9-2	Corporate Resources	To provide engineering design services for the Cross Connection Prevention Program. (Closed 11/2/04) RFP 541	\$950,000	Completed Plan & Section drawings for relocation/modification of potential cross connection structures at 413 sites.
CH2M HILL, INC.	56625		10-DEC-02	9-4	Corporate Resources	To provide consulting services for the Phase I Wells for the Hayfield project. (Closed 12/21/04) RFP 528	\$400,000	Project was deferred for a minimum of two years primarily because of the uncertainty of the water supply from the Colorado River.
ENVIRONMENTAL SYSTEMS RESEARCH	37718	2			Corporate Resources	To provide GIS applications programming database design and system administration. (Closed 12/13/04) RFP 323	\$249,999 R	Provided services for GIS hardware upgrade planning, software installation, configuration, development and Hosting of Pilot Parcel Browser application.
GRIFFITH WILDLIFE BIOLOGY	48315				Corporate Resources	To provide services for a trapping program for the brownheaded cowbird for the Southwestern Multi-species Reserve. (Closed 10/20/04)	\$25,000	Provided trap installation, daily monitoring of traps, disposal of target species and final reporting.
HAN-PADRON ASSOCIATES, LLP	57407		08-JUL-03	8-3	Corporate Resources	To provide project management, underwater inspection, and general inspection services. (Closed 10/11/04) RFP 620	\$450,000	Provided project management support services, including clerical and project controls related to work such as filing, scheduling, and preparing reports.



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HUNT CO., ROBERT W.	44183				Corporate Resources	To provide inspection, nondestructive testing, and material testing services on an as needed basis. (Closed 10/29/04). RFP 437	\$200,000 R	Provided inspection services for materials and equipment purchased for Metropolitan's construction contracts.
KENNEDY/JENKS/TOD D, LLC	51129				Corporate Resources	To provide design services. (Closed 12/8/04) RFQ 528	\$235,000	Prepared a draft copy of sections of the Preliminary Design Report for the Hayfield Groundwater Storage Project.
MOODY INTERNATIONAL INC.	44184				Corporate Resources	To provide on-call material testing services. (Closed 10/29/04). RFP 437	\$200,000 R	Provided inspection services for materials and equipment purchased for Metropolitan's construction contracts.
ORSA CONSULTING ENGINEERS, INC.	52786		08-DEC-97	8-5	Corporate Resources	To provide engineering services for preliminary design for the cross connection prevention program. (Closed 11/2/04) RFP 541	\$950,000	Completed Plan & Section drawings for relocation/modification of potential cross connection at 405 sites.
RALPH'S PHOTOGRAPHY SERVICES	48603	2			Corporate Resources	To provide on-call photography services. (Closed 10/11/04)	\$24,999	Photographed assorted photo assignments for MWD.
SAN BERNARDINO COUNTY MUSEUM	A04261	5	12-OCT-99	9-1	Corporate Resources	To provide paleontological field work for prehistoric and historic cultural resources teams for Diamond Valley Lake. (Closed 10/22/04)	\$5,884,278	Performed paleontologic mitigation services for construction of DVL.
SIMPLEX CONSTRUCTION MANAGEMENT, INC.	42665				Corporate Resources	To provide engineering services for project controls, cost estimating, scheduling, production of project documents. (Closed 11/2/04)	\$249,000 R	Provided project control, scheduling and administrative support services for the Cross Connection Prevention Project.
TETTEMER & ASSOCIATES, JOHN M.	A04803	6	12-SEP-00	8-1	Corporate Resources	To provide Metropolitan with construction plans and specifications for the Lake Mathews Detention basin and related facilities. (Closed 10/20/04) RFP 052	\$2,887,000	Prepared the construction plans and specifications for the project, provided construction and post-construction support.



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UNITED INSPECTION & TESTING, INC.	44185				Corporate Resources	To provide on-call inspection, nondestructive testing, and material testing services. RFP 437	\$100,000 R	Provided essential inspection services for materials and equipment purchased for Metropolitan's construction contracts; confirmed compliance with contracts requirements, assured quality specified, and designed service life.
ZOOLOGICAL SOCIETY OF SAN DIEGO	1550	2			Corporate Resources	To provide research services on the San Diego Coast Horned Lizard for the Riverside County Multi-Species Reserve. (Closed 5/25/04) RFP 128	\$139,630	Satisfied requirements of MOU with Reserve Management Commitment.
CAROLLO ENGINEERS, P.C.	48310				Water System Operations Group	To conduct an Alternative Disinfection Study. (Project #103239) (Closed 11/3/04)	\$50,000	Provided the evaluation of alternative disinfectants, such as chlorine dioxide for DBP rule compliance.
CRAWFORD-BROWN, DOUGLAS	52371				Water System Operations Group	To conduct an Alternative Disinfection Study. (Project #103239) (Closed 11/3/04)	\$25,000	Provided the evaluation of alternative disinfectants, such as chlorine dioxide for DBP rule compliance.
GATES, DR. DON	47447				Water System Operations Group	To provide an Alternative Disinfection Study. (Project #103239) (Closed 11/3/04)	\$25,000	Provided the evaluation of alternative disinfectants, such as chlorine dioxide, for DBP rule compliance.
GEOMATRIX CONSULTANTS, INC.	57796	1			Water System Operations Group	To provide "Hydrogeological Services for Perchlorate Contamination Related to Kerr-McGee Chemical LLC, Henderson, Nevada." (Closed 11/3/04)	\$25,000	Provided an understanding of how the perchlorate clean-up efforts in Henderson, NV, may be enhanced.
GORDON, DR. GILBERT	47449				Water System Operations Group	To provide an Alternative Disinfection Study. (Project #103239) (Closed 11/3/04)	\$25,000	Provided the evaluation of alternative disinfectants, such as chlorine dioxide, for DBP rule compliance.
HART CROWSER, INC.	17601	1			Water System Operations Group	To provide assessment of environmental risks & liabilities for Metropolitan properties. (Closed 12/21/04) RFP 308	\$240,000	Conducted Phase I Environmental Site Assessments to identify the risks and liabilities associated with the properties under transaction and Phase II ESA's to characterize vertical and lateral extent of soil/groundwater contamination at various locations.



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HARVEY MUDD COLLEGE	56021				Water System Operations Group	"Water Desalination Cost Modeling" (DRIP) (Project #102888) (Closed 10/11/04)	\$40,000	Provided understanding of desalting costs for Colorado River Water.
HOEHN, DR. ROBERT C.	47448				Water System Operations Group	To provide an Alternative Disinfection Study. (Project #103239) (Closed 11/3/04)	\$25,000	Provided the evaluation of alternative disinfectants, such as chlorine dioxide, for DBP rule compliance.
MWH AMERICAS, INC.	48308				Water System Operations Group	To provide an Alternative Disinfection Study. (Project #103239) (Closed 11/3/04)	\$25,000	Provided the evaluation of alternative disinfectants, such as chlorine dioxide, for DBP rule compliance.
NOVACHEM LABORATORIES, INC.	47443				Water System Operations Group	To provide an Alternative Disinfection Study. (Project #103239) (Closed 11/3/04)	\$75,000	Provided the evaluation of alternative disinfectants, such as chlorine dioxide, for DBP rule compliance.
PIRNIE, INC., MALCOLM	44962	1	12-MAR-02	9-4	Water System Operations Group	To review technical and compliance on disinfectant/disinfection by-products (D/DBP). (Closed 11/3/04)	\$35,000	Provided the evaluation for alternative disinfectants, such as chlorine dioxide for DBP rule compliance.
VISUART	62405				Water System Operations Group	To provide an interactive presentation on the DVL Recreation master plan design concepts, ideas and feasibility. (Closed 10/12/04)	\$24,500	Provided an interactive graphic presentation for the MWD Board on DVL Recreation Master Plan.
CLINE, NEIL M.	57807				Water Resources Management Group	To provide technical support as a member of the Local Resources Program review committee. (Closed 12/20/04)	\$20,000	Reviewed 27 proposals submitted by the member agencies for the Local Resources Program.
DAVID EVANS AND ASSOCIATES, INC.	47431				Water Resources Management Group	To provide landscape irrigation services. (Closed 12/8/04) RFP 457	\$200,000 R	Provided landscape consulting services, assisted with development of the Watering Index, and set up and conducted the Southern California Heritage Landscape Forum.
MCCABE & COMPANY	54074				Water Resources Management Group	To provide legislative and regulatory services in support of seawater desalination projects. (Closed 12/20/04)	\$60,000	Provided services for activities related to the California Coastal Commission.



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SURFACE WATER RESOURCES, INC.	40451				Water Resources Management Group	To provide modeling services for the State Water Project. (Closed 10/13/04) RFP 474	\$180,000 R	Provided model development and support to assist Metropolitan in protecting State Water Project water quality.
THORNHILL ASSOCIATES	57808	1			Water Resources Management Group	To conduct public information gathering services related to development of the Industrial Program. (Closed 10/19/04)	\$25,000	Provided key facility contact information for different industrial sectors, conducted 2 focus group meetings with numerous industrial managers, and assisted in design and development of Industrial Program.
Total Number of Agreements			50		Totals		\$16,193,122	

*** End of Report ***