



● Annual Report of Consulting and Professional Service Agreements for Fiscal Year 2011/12

Summary

Pursuant to Metropolitan Water District Administrative Code Section 2700(b), the Annual Report of Professional Service Agreements for FY 2011/12 is submitted in this report.

Attachments

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

Detailed Report

The amount expended on professional services during the FY 2011/12 totaled \$41 million. This includes expenditures on both O&M work and capital projects, with the majority of agreements for capital. There were 440 active agreements with 119 of these agreements being terminated during the fiscal year.

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

Exhibit	Agreements during FY 2011/12	Number of Agreements	Number of Agreements with Expenditures during Fiscal Year-to-Date	Fiscal Year-to-Date Expenditures
A	<250K	279	198	\$10,928,546
B	>250K	38	35	\$27,932,379
C	Grants	4	0	\$0
D	Terminated	119	61	\$2,296,662
	TOTAL	440	294	\$41,157,587

The Legal Department reported 54 active agreements during the fiscal year. The Legal Department's expenditures during the fiscal year totaled \$3.8 million, with seven contracts terminated. These agreements are reported in a separate listing by the Legal Department, due to confidentiality.

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

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



Annual Professional Services Agreements Report

Agreement Detail (Exhibit A)

**All Active Agreements Under \$250,000
From 01-JUL-2011 To 30-JUN-2012**

Consultant Name	Agreement Number	Organization	Agreement Scope	Maximum Amount Payable	Rollover *	Inception to Date for Non-rollover Agreements	Fiscal Year to Date
AGILE IT, INC.	128692	Business Technology Group	To provide technical services and configuration analysis of Microsoft Sharepoint and related technologies for cloud-based or on-premise deployments.	\$24,500	Y		\$0
APPLICATIONS SOFTWARE TECHNOLOGY CORP.	123299	Business Technology Group	To provide Oracle upgrade and support services for the 11.5 Oracle Financial Applications software.	\$23,500	Y		\$0
BRUCKNER & ASSOCIATES	121735	Business Technology Group	To provide fire/life safety training in accordance with California Code of Regulations.	\$7,500	Y		\$0
DLT SOLUTIONS, INC.	106749	Business Technology Group	To provide as-needed technical services for the Oracle financial system.	\$24,000	Y		\$0
DYNTEK SERVICES, INC.	129262	Business Technology Group	To perform a comprehensive assessment and cost analysis regarding the feasibility of moving Metropolitan's email system to a cloud/software-as-a-service environment.	\$12,750	N	\$0	\$0
ELIAS, ALFRED V.	124592	Business Technology Group	To provide on-call professional purchasing services for the development of solicitation documents for Metropolitan service-based acquisitions.	\$6,000	N	\$600	\$600
FACILITY WIZARD SOFTWARE, INC.	124517	Business Technology Group	To provide a lease management system for tracking and managing Metropolitan's various real property holdings. RFP 987	\$140,000	N	\$88,757	\$88,757
FINN, DENNIS	123881	Business Technology Group	To provide on-call photography services for various Metropolitan functions and events based on consultant availability and cost. RFQ 984	\$10,000	Y		\$0
GARTNER, INC.	109680	Business Technology Group	To provide research data and technical advice on the information technology industry.	\$50,000	Y		\$41,600

MATHBREA * Rollover Agreement - Maximum 3-year term. Subsequent years require approval in accordance with Operating Policy A-02.



Annual Professional Services Agreements Report

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**All Active Agreements Under \$250,000
 From 01-JUL-2011 To 30-JUN-2012**

Consultant Name	Agreement Number	Organization	Agreement Scope	Maximum Amount Payable	Rollover *	Inception to Date for Non-rollover Agreements	Fiscal Year to Date
GCAP SERVICES, INC.	121112	Business Technology Group	To assist with the development of a user-friendly Intranet web portal for contracting services.	\$21,180	N	\$3,840	\$3,840
JAY P. MORGAN PHOTOGRAPHY	123882	Business Technology Group	To provide on-call photography services for various Metropolitan functions and events based on consultant availability and cost. RFQ 984	\$10,000	Y		\$0
KLIER, KRISTIN N.	123878	Business Technology Group	To provide on-call photography services for various Metropolitan functions and events based on consultant availability and cost. RFQ 984	\$10,000	Y		\$0
MICHAEL BURR PHOTOGRAPHY	123880	Business Technology Group	To provide on-call photography services for various Metropolitan functions and events based on consultant availability and cost. RFQ 984	\$10,000	Y		\$0
NOVANIS, (dba), CTG, INC. OF ILLINOIS	119528	Business Technology Group	To provide on-call technical assistance with Metropolitan's server virtualization and SharePoint environments.	\$24,000	Y		\$15,580
PERFICIENT, INC	114013	Business Technology Group	To provide programming services primarily related to Microsoft Sharepoint applications.	\$24,900	Y		\$22,900
PLANETBIDS, INC.	100562	Business Technology Group	To provide a custom contract compliance module for business outreach.	\$10,000	Y		\$9,500
QUICKSTART INTELLIGENCE	128179	Business Technology Group	To provide WEB applications training using Microsoft Visio Studio 2010 for Visual Basic to Metropolitan employees.	\$17,000	N	\$17,000	\$17,000
RED TIGER SECURITY, LLC	126866	Business Technology Group	To perform a risk and vulnerability assessment on Metropolitan's Supervisory Control and Data Acquisition (SCADA) system. RFQ 991	\$60,000	N	\$20,000	\$20,000
RESOURCEPERTS, INC.	123025	Business Technology Group	To provide quality assurance and control services for the e-Discovery, Exchange Upgrade, and Server Consolidation projects. RFQ 990(Closed 07/16/12)	\$204,000	N	\$139,535	\$139,535

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All Active Agreements Under \$250,000

From 01-JUL-2011 To 30-JUN-2012

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RESOURCEPERTS, INC.	128376	Business Technology Group	To provide technical expertise for Metropolitan's sourcing effort for the Enterprise Unix Server Replacement project.	\$23,750	N	\$0	\$0
SPATIAL WAVE, INC.	119526	Business Technology Group	To provide as-needed technical computer expertise including support of the Enterprise Geographical Information System software.	\$24,800	Y		\$8,210
STEPHANIE HAGER PHOTOGRAPHY	123879	Business Technology Group	To provide on-call photography services for various Metropolitan functions and events based on consultant availability and cost. RFQ 984	\$10,000	Y		\$0
TAKE SOLUTIONS, INC.	129401	Business Technology Group	To provide technical support to upgrade the existing bar coding software.	\$40,000	N	\$0	\$0
TELAPPRISE, LLC	128043	Business Technology Group	To provide Xigo Telecom Expense Management software to help Metropolitan manage its telecommunications costs.	\$14,153	N	\$0	\$0
THE PRINT OPERATIONS GROUP, INC.	129754	Business Technology Group	To assess the current print and copy environment to optimize resources to efficiently meet Metropolitan's printing needs.	\$68,200	N	\$0	\$0
TRUE PHOTO	123883	Business Technology Group	To provide on-call photography services for various Metropolitan functions and events based on consultant availability and cost. RFQ 984	\$10,000	Y		\$3,265
UTILITIES TELECOM COUNCIL, INC.	116890	Business Technology Group	To provide on-call radio frequency studies for Metropolitan's two-way communications system.	\$24,000	Y		\$10,400
WORK TECHNOLOGY CORPORATION	128375	Business Technology Group	To provide technical support for upgrade of the Worktech timesheet reporting software.	\$24,500	N	\$18,000	\$18,000
ARCADIS U.S., INC.	123790	Chief Financial Officer	To provide assistance with the 2011 review of Metropolitan's rates and charges to member agencies.	\$100,000	N	\$77,922	\$77,922

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Annual Professional Services Agreements Report
Agreement Detail (Exhibit A)
All Active Agreements Under \$250,000
From 01-JUL-2011 To 30-JUN-2012

<u>Consultant Name</u>	<u>Agreement Number</u>	<u>Organization</u>	<u>Agreement Scope</u>	<u>Maximum Amount Payable</u>	<u>Rollover *</u>	<u>Inception to Date for Non-rollover Agreements</u>	<u>Fiscal Year to Date</u>
BARTEL ASSOCIATES, LLC	60899	Chief Financial Officer	To provide actuarial services for Metropolitan's retiree healthcare obligations.	\$191,000	N	\$127,770	\$9,850
DISABATO ADVISORS, LLC	97652	Chief Financial Officer	To provide analysis related to the performance of the portfolio managers under contract with Metropolitan.	\$80,000	Y		\$57,000
HILLSWICK ASSET MANAGEMENT	48306	Chief Financial Officer	To provide investment management services. RFP 516	\$245,000	Y		\$234,708
PUBLIC FINANCIAL MANAGEMENT, INC.	119115	Chief Financial Officer	To provide financial advisory services related to economic forecasts, capital market and money market conditions and Metropolitan bond sales. RFQ 964	\$240,000	Y		\$13,061
SWAP FINANCIAL GROUP, LLC	70947	Chief Financial Officer	To provide financial services on Metropolitan's interest rate swap program. RFQ 740	\$100,000	Y		\$40,000
SYMPRO	42652	Chief Financial Officer	To provide an investment software support system. RFP 495	\$12,500	Y		\$10,613
WILLDAN FINANCIAL SERVICES	112368	Chief Financial Officer	To administer Metropolitan's Water Standby Charge Program. RFP 922	\$178,000	Y		\$188,242
ABSG CONSULTING, INC.	112249	Engineering Services Group	To provide seismic designs and retrofitting services for Metropolitan existing facilities. RFQ 884	\$245,000	Y		\$132,874
AECOM TECHNICAL SERVICES, INC.	119271	Engineering Services Group	To provide on-call environmental and technical biological and cultural resources management, regulatory permitting and guidance services, and planning and support for various Metropolitan projects. RFQ 956	\$240,000	Y		\$112,156
APPLIED EARTHWORKS, INC.	119272	Engineering Services Group	To provide on-call environmental and technical cultural resources management services for various Metropolitan projects. RFQ 956	\$240,000	Y		\$20,718

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Consultant Name	Agreement Number	Organization	Agreement Scope	Maximum Amount Payable	Rollover *	Inception to Date for Non-rollover Agreements	Fiscal Year to Date
AQUATIC CONSULTING SERVICES, INC.	119273	Engineering Services Group	To provide on-call environmental and technical biological resources management services for various Metropolitan projects. RFQ 956	\$125,000	Y		\$108,129
AURORA INDUSTRIAL HYGIENE	110168	Engineering Services Group	To provide industrial hygiene services to ensure compliance with Cal-OSHA and other regulatory agencies. RFP 899	\$245,000	Y		\$912
BONTERRA CONSULTING, LLC	108333	Engineering Services Group	To provide environmental mitigation monitoring and other services for the Mills and Jensen treatment plants and the Foothill Feeder. RFQ 763	\$240,000	Y		\$4,910
BUREAU VERITAS NORTH AMERICA, INC.	106824	Engineering Services Group	To provide fabrication inspection at local points of manufacture for Metropolitan ordered equipment. RFP 908	\$240,000	Y		\$35,757
CAL POLY POMONA FOUNDATION, INC.	124440	Engineering Services Group	To use the graduate student program to develop landscaping fire management plans for several Metropolitan water treatment plants.	\$73,969	N	\$0	\$0
CAL POLY POMONA FOUNDATION, INC.	102141	Engineering Services Group	To provide a student intern program for students majoring in engineering, natural science and business.	\$245,000	Y		\$196,810
CARDNO ENTRIX	104874	Engineering Services Group	To provide as-needed technical and regulatory environmental services for a variety of Metropolitan projects. RFQ 761	\$240,000	Y		\$51,151
CDM SMITH, INC	96235	Engineering Services Group	To provide on-call engineering design services for water treatment plants including solids handling at Mills and rehabilitation of Robert B. Diemer and Weymouth plant basins. RFQ 833	\$95,000	Y		\$233,419
CH2M HILL, INC.	117206	Engineering Services Group	To provide on-call value engineering studies, performance benchmarking, and quality assurance/quality control analysis for various Metropolitan projects. RFQ 952	\$245,000	Y		\$34,340

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Consultant Name	Agreement Number	Organization	Agreement Scope	Maximum Amount Payable	Rollover *	Inception to Date for Non-rollover Agreements	Fiscal Year to Date
CLARK SEIF CLARK, INC. (CSC)	110166	Engineering Services Group	To perform as-needed hazardous waste evaluations, as well as asbestos and lead surveys. RFP 899	\$245,000	Y		\$33,377
CORDOBA CORPORATION	119629	Engineering Services Group	To provide on-call engineering services including preliminary and final design, and drafting for various Metropolitan projects.	\$24,800	Y		\$12,503
DEAN RYAN CONSULTANTS & DESIGNERS, INC	117207	Engineering Services Group	To provide on-call value engineering studies, performance benchmarking, and quality assurance/quality control analysis for various Metropolitan projects. RFQ 952	\$245,000	Y		\$3,237
DEGENKOLB ENGINEERS	123765	Engineering Services Group	To provide structural, seismic engineering and related services for Metropolitan's F. E. Weymouth Water Treatment Plant and other facilities as needed. RFQ 884	\$240,000	Y		\$49,131
DIGITAL MAP PRODUCTS, INC.	112254	Engineering Services Group	To provide access to online data for real property aerial imagery and county assessor information.	\$21,500	Y		\$21,500
DUDEK	113354	Engineering Services Group	To provide a comprehensive Lake Mathews Multiple Species Reserve Management Plan. RFP 917	\$200,000	N	\$166,146	\$136,088
F.J.S. CABLE ENGINEERING, INC.	127651	Engineering Services Group	To produce as needed permit-ready drawings for various capital projects.	\$24,250	Y		\$2,941
FLOW SCIENCE, INC.	121114	Engineering Services Group	To provide on-call services related to surge analysis including system modeling and site investigations for various Metropolitan projects. RFQ 971	\$75,000	Y		\$0
FORRESTER RESEARCH, INC.	128714	Engineering Services Group	To provide expert research and analysis related to the technical requirements for the Data Communications Update project.	\$35,000	N	\$12,500	\$12,500

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Consultant Name	Agreement Number	Organization	Agreement Scope	Maximum Amount Payable	Rollover *	Inception to Date for Non-rollover Agreements	Fiscal Year to Date
FUGRO WEST, INC.	116287	Engineering Services Group	To provide on-call geotechnical consulting services including testing of earth materials and groundwater for projects throughout Metropolitan's distribution system and service area. RFQ 931	\$240,000	Y		\$1,180
GENTERRA CONTULTANTS, INC.	121116	Engineering Services Group	To provide on-call services related to inundation mapping including dam failure modeling for various Metropolitan projects. RFQ 971	\$125,000	Y		\$42,805
GEOPENTECH, INC.	126763	Engineering Services Group	To provide geotechnical services in support of the San Gabriel tower seismic assessment. RFQ 931	\$100,000	N	\$30,361	\$30,361
GEOSPATIAL PROFESSIONAL SOLUTIONS, INC.	121214	Engineering Services Group	To provide on-call professional and technical aerial photogrammetry and mapping services. RFQ 961	\$242,000	N	\$18,480	\$18,480
GLENN LUKOS ASSOCIATES, INC.	119274	Engineering Services Group	To provide on-call environmental and technical regulatory permitting and guidance services for various Metropolitan projects. RFQ 956	\$240,000	Y		\$104,427
HDR ENGINEERING, INC	117204	Engineering Services Group	To provide on-call value engineering studies, performance benchmarking, and quality assurance/quality control analysis for various Metropolitan projects. RFQ 949	\$245,000	Y		\$0
HELIX ENVIRONMENTAL PLANNING, INC.	125216	Engineering Services Group	To provide planning to prevent fire and erosion problems, promote water conservation and native habitat landscaping at the Robert B. Diemer Water Treatment Plant. RFQ 956	\$200,000	N	\$87,906	\$87,906
HELIX ENVIRONMENTAL PLANNING, INC.	108335	Engineering Services Group	To provide technical studies and Environmental Impact Reports on the proposed Colorado River Aqueduct system/Whitewater reclamation and Cabazon Radial Gate projects. RFQ 763	\$245,000	Y		\$60,893

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Annual Professional Services Agreements Report

Agreement Detail (Exhibit A)

**All Active Agreements Under \$250,000
From 01-JUL-2011 To 30-JUN-2012**

Consultant Name	Agreement Number	Organization	Agreement Scope	Maximum Amount Payable	Rollover *	Inception to Date for Non-rollover Agreements	Fiscal Year to Date
HELIX ENVIRONMENTAL PLANNING, INC.	106444	Engineering Services Group	To provide fire management planning and vegetation removal analyses/services in support of WSO operational activities. RFQ 763	\$150,000	Y		\$104,297
HELIX ENVIRONMENTAL PLANNING, INC.	119275	Engineering Services Group	To provide on-call environmental and technical biological resources management, regulatory permitting and guidance services, and planning and support for various Metropolitan projects. RFQ 956	\$240,000	Y		\$121,674
IDS GROUP, INC.	116547	Engineering Services Group	To provide on-call structural and related engineering services for seismic evaluations at various Metropolitan facilities. RFQ 884	\$150,000	Y		\$78,528
JACOBS ASSOCIATES	82817	Engineering Services Group	To provide on-call geotechnical consulting services, including testing of earth materials and groundwater, for various Metropolitan projects. RFQ 787	\$244,000	Y		\$143,137
JONES & STOKES ASSOCIATES, INC.	108420	Engineering Services Group	To provide on-call professional environmental and technical services for various Metropolitan projects including Orange County Feeder Extension Lining Repair. RFQ 763	\$240,000	Y		\$58,755
JONES & STOKES ASSOCIATES, INC.	119276	Engineering Services Group	To provide on-call environmental and technical biological resources management, regulatory permitting and guidance services, and planning and support for various Metropolitan projects. RFQ 956	\$240,000	Y		\$1,912
KEANE BIOLOGICAL CONSULTING	119277	Engineering Services Group	To provide on-call biological resources management services for various Metropolitan projects. RFQ 956	\$125,000	Y		\$54,897
KENNEDY/JENKS CONSULTANTS	108331	Engineering Services Group	To provide on-call environmental and technical services including CEQA evaluations, biological, and cultural reporting. RFQ 763	\$240,000	Y		\$38,872
KLEINFELDER WEST, INC.	84024	Engineering Services Group	To provide on-call geotechnical consulting services including testing of earth materials and groundwater for various Metropolitan projects. RFQ 787(Closed)	\$240,000	Y		\$3,988

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From 01-JUL-2011 To 30-JUN-2012**

Consultant Name	Agreement Number	Organization	Agreement Scope	Maximum Amount Payable	Rollover *	Inception to Date for Non-rollover Agreements	Fiscal Year to Date
			07/24/12)				
LA CANADA DESIGN GROUP	115154	Engineering Services Group	To provide on-call architectural services including designing, drafting, code compliance and LEED certification for Metropolitan facilities. RFQ 943	\$240,000	Y		\$12,255
LEE & RO, INC.	123170	Engineering Services Group	To provide on-call engineering design services in support of various capital improvement projects at Metropolitan facilities. RFQ 927	\$245,000	Y		\$86,315
LEE & RO, INC.	124197	Engineering Services Group	To provide technical analysis, cost estimation, and engineering support for the Colorado River Aqueduct 230kv disconnect switch replacement project. RFQ 927	\$80,000	N	\$34,242	\$34,242
LEE & RO, INC.	124873	Engineering Services Group	To provide engineering design services in support of the Joseph Jensen Filter Outlet Chlorination project. RFQ 927	\$208,000	N	\$64,392	\$64,392
LSA ASSOCIATES, INC.	111160	Engineering Services Group	To provide biological resources management services related to Diemer Basin No. 8 Spillway Conduit project and Arundo removal mitigation site. RFQ 761	\$75,000	N	\$47,727	\$9,973
MOODY INTERNATIONAL INC.	106825	Engineering Services Group	To provide fabrication inspection at local points of manufacture for Metropolitan ordered equipment. RFP 908	\$240,000	Y		\$23,227
NORTHWEST HYDRAULIC CONSULTANTS, INC.	121115	Engineering Services Group	To provide on-call services related to surge analysis and system failure modeling for various Metropolitan projects. RFQ 971	\$75,000	Y		\$0
PARSONS CONSTRUCTORS, INC.	114873	Engineering Services Group	To administer and ensure compliance with the Project Labor Agreement established for projects for R.A. Skinner Treatment Plant and Diamond Valley Lake Reservoir Recreation Facilities. RFP 937	\$180,000	N	\$2,613	\$0

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Administrative Code Section 8140(1)(h) exempts contracts for insurance or for a services of a professional, artistic, scientific, or technical character from competitive bidding.



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Consultant Name	Agreement Number	Organization	Agreement Scope	Maximum Amount Payable	Rollover *	Inception to Date for Non-rollover Agreements	Fiscal Year to Date
PROCESS APPLICATIONS, INC.	119166	Engineering Services Group	To provide performance testing on the energy use of the Robert B. Diemer Water Treatment Plant ozone generators.	\$49,675	N	\$13,400	\$13,400
RICK ENGINEERING COMPANY	121213	Engineering Services Group	To provide on-call technical aerial photogrammetry and mapping services for various Metropolitan projects. RFQ 961	\$242,000	N	\$0	\$0
RINCON CONSULTANTS, INC.	119278	Engineering Services Group	To provide on-call environmental and technical biological resources management, regulatory permitting and guidance services for various Metropolitan projects. RFQ 956	\$125,000	Y		\$24,238
SCIENCE APPLICATIONS INT'L CORP.	108355	Engineering Services Group	To provide environmental and technical services pertaining to native species and habitats within Metropolitan's distribution and service area. RFQ 763	\$245,000	Y		\$0
SCS ENGINEERS	111036	Engineering Services Group	To provide greenhouse gas emissions inventory verification. RFP 934	\$60,000	N	\$12,960	\$3,840
SIMPSON GUMPERTZ & HEGER INC.	125306	Engineering Services Group	To review and evaluate the seismic stability of Metropolitan facilities to ensure compliance with current seismic codes. RFQ 884	\$200,000	N	\$4,995	\$4,995
SIMPSON GUMPERTZ & HEGER INC.	115294	Engineering Services Group	To provide on-call seismic and structural evaluations, studies, preliminary and final designs for various Metropolitan facilities. RFQ 884	\$100,000	Y		\$33,750
SOCAL BIO ENVIRONMENTAL ASSOCIATES LLC	119281	Engineering Services Group	To provide on-call biological resources management services for various Metropolitan projects. RFQ 956	\$175,000	Y		\$186,236

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Consultant Name	Agreement Number	Organization	Agreement Scope	Maximum Amount Payable	Rollover *	Inception to Date for Non-rollover Agreements	Fiscal Year to Date
SWIFT LEE OFFICE, INC.	115155	Engineering Services Group	To provide on-call architectural services including designing, drafting, code compliance and LEED certification for Metropolitan facilities. RFQ 943	\$240,000	Y		\$0
TATE SNYDER KIMSEY CALDWELL	115153	Engineering Services Group	To provide on-call architectural services including designing, drafting, code compliance and LEED certification for Metropolitan facilities. RFQ 943	\$240,000	Y		\$0
TETRA TECH, INC.	105674	Engineering Services Group	To provide services related to the Lake Mathews watershed water quality improvement study. RFP 883	\$239,959	N	\$187,791	\$73,071
THE SOLIS GROUP, (dba), TSG ENTERPRISES, INC	106269	Engineering Services Group	To provide labor compliance services for Proposition 50 funded projects. RFP 902	\$200,000	N	\$179,028	\$111,943
URS CORPORATION AMERICAS	126762	Engineering Services Group	To provide geotechnical and seismic structural engineering services for the Robert B. Diemer Water Treatment Plant. RFQ 931	\$245,000	N	\$46,347	\$46,347
URS CORPORATION AMERICAS	116286	Engineering Services Group	To provide on-call geotechnical services for projects throughout Metropolitan's distribution system and service area. RFQ 931	\$240,000	Y		\$170,162
VALUE MANAGEMENT STRATEGIES, INC.	117205	Engineering Services Group	To provide on-call value engineering studies, performance benchmarking and quality assurance/quality control analysis for various Metropolitan projects. RFQ 949	\$245,000	Y		\$98,193
WAGNER BIOLOGICAL CONSULTING	119282	Engineering Services Group	To provide on-call environmental services for various Metropolitan projects related to biological resources including regulatory guidance on federal and state laws. RFQ 956	\$200,000	Y		\$154,633
WEST CONSULTANTS, INC.	121117	Engineering Services Group	To provide on-call services related to inundation mapping including dam failure modeling for various Metropolitan projects. RFQ 971	\$125,000	Y		\$0

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WESTERVELT ECOLOGICAL SERVICES, LLC	119283	Engineering Services Group	To provide on-call biological resources management services for various Metropolitan projects. RFQ 956	\$100,000	Y		\$0
ATTORE AND ASSOCIATES, LLC	126573	External Affairs	To provide strategic and legislative advice related to the Bay Delta Conservation Plan and State Water Project.	\$96,000	Y		\$30,000
CAPITOL ADVOCACY, LLC	116860	External Affairs	To support Metropolitan's public policy and legislative interests on matters including the Bay Delta Conservation Plan and Little Hoover Commission water agency reorganization report.	\$185,000	Y		\$153,083
CONSERVATION STRATEGY GROUP, LLC	114513	External Affairs	To provide strategic legislative and planning advice for a comprehensive solution to Delta water conveyance and sustainability issues.	\$185,000	Y		\$180,000
CURT PRINGLE & ASSOCIATES	126572	External Affairs	To provide strategic policy advice and assist with identifying stakeholders with water resource priorities similar to Metropolitan.	\$96,000	Y		\$37,500
DAKOTA COMMUNICATIONS	126574	External Affairs	To provide strategic policy advice and assist with identifying federal resources related to Metropolitan's Integrated Resource Plan.	\$96,000	Y		\$37,500
ESTOLANO LESAR PEREZ ADVISORS, LLC	126571	External Affairs	To assist with creating awareness regarding Metropolitan's efforts related to ensuring water supply reliability.	\$130,000	Y		\$50,000
FAMBRO, JAN	123057	External Affairs	To assist with development of strategic internal and external communications, event planning, crisis communications training and other related services.	\$75,000	N	\$5,757	\$5,757
HARVEY MUDD COLLEGE	123418	External Affairs	To provide technical support services for Metropolitan's Solar Cup program.	\$50,000	Y		\$50,000

MATHBREA * Rollover Agreement - Maximum 3-year term. Subsequent years require approval in accordance with Operating Policy A-02.



Annual Professional Services Agreements Report

Agreement Detail (Exhibit A)

All Active Agreements Under \$250,000
From 01-JUL-2011 To 30-JUN-2012

Consultant Name	Agreement Number	Organization	Agreement Scope	Maximum Amount Payable	Rollover *	Inception to Date for Non-rollover Agreements	Fiscal Year to Date
KADESH & ASSOCIATES, LLC	118194	External Affairs	To provide strategic legislative advice to Metropolitan including assistance with the Bay-Delta Conservation Plan.	\$130,000	Y		\$110,000
MANATT, PHELPS & PHILLIPS, LLP	122295	External Affairs	To perform outreach and provide strategic advice in support of Metropolitan's interests regarding water supply issues.	\$130,000	Y		\$90,000
MCGUIRE COMPANY	118199	External Affairs	To provide strategic legislative advice to Metropolitan including support of legislation to authorize an agreement to use hydropower from Hoover Dam.	\$70,000	Y		\$55,000
MIKE ROOS AND COMPANY	118196	External Affairs	To provide strategic advice to Metropolitan in support of its outreach and legislative efforts among key stakeholders related to water conservation, sustainability, and reliability.	\$130,000	Y		\$110,000
RICHARD KATZ CONSULTING, INC.	121497	External Affairs	To provide strategic legislative services regarding Metropolitan's interests in water recycling and desalination programs and the State Water Project.	\$185,000	Y		\$180,000
SLOAT HIGGINS JENSEN & ASSOCIATES	116859	External Affairs	To support Metropolitan's public policy and legislative interests on matters including implementation of a governance structure for the State Water Project.	\$185,000	Y		\$165,000
SPECIALIZED MARKETING SERVICES, INC.	109266	External Affairs	To provide mailing-house and order fulfillment services for Metropolitan's public interest and conservation matters. RFP 920	\$100,000	Y		\$29,598
TROUTMAN SANDERS PUBLIC AFFAIRS GROUP, LLC	118197	External Affairs	To provide strategic legislative advice to Metropolitan including support of legislation to authorize grant funding for energy efficiency and reduction of greenhouse gas emissions.	\$70,000	Y		\$55,000
VALLEY-WIDE RECREATION & PARK DIST.	101896	External Affairs	To provide and manage the Diamond Valley Lake docent program. RFQ 885	\$24,950	Y		\$11,258

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Annual Professional Services Agreements Report

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All Active Agreements Under \$250,000
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Consultant Name	Agreement Number	Organization	Agreement Scope	Maximum Amount Payable	Rollover *	Inception to Date for Non-rollover Agreements	Fiscal Year to Date
RYAN, BROSMAN & HAMMERS	43714	General Counsel	To provide legal commercial real estate services.	\$75,000	N	\$55,881	\$550
AGREEMENT DYNAMICS, INC.	93471	Human Resources Group	To provide training for facilitating successful labor negotiations.	\$116,000	Y		\$95,770
ALLIANT INSURANCE SERVICES, INC.	110119	Human Resources Group	To provide insurance brokerage and risk services for the Risk Management Unit. RFP 924	\$70,000	Y		\$62,500
AON GLOBAL RISK CONSULTING	104454	Human Resources Group	To review Metropolitan's self-insured insurance program claims reserves to facilitate Metropolitan budget process and to evaluate adequacy of self-insured retention levels versus exposure. RFP 895	\$45,000	N	\$21,300	\$7,500
BECKER, DONALD PAUL	122140	Human Resources Group	To assist Metropolitan's management with its ongoing labor negotiations.	\$158,000	N	\$157,214	\$157,214
BERNARD HODES GROUP, INC.	111298	Human Resources Group	To provide a hosted automated recruitment system.	\$162,000	N	\$127,900	\$50,750
BIDDLE CONSULTING GROUP, INC.	121525	Human Resources Group	To develop non-discrimination plans in accordance with Metropolitan's status as a state of California contractor.	\$15,000	Y		\$11,100
BLANTON, JUDITH S.	114106	Human Resources Group	To provide services related to executive selection, succession planning, coaching and training in support of Human Resources.	\$24,990	Y		\$0
BURKE, WILLIAMS & SORENSEN, LLP	112983	Human Resources Group	To develop tracking system for monitoring consultants in relation to compliance with Calpers regulations.	\$24,999	N	\$16,997	\$10,143

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Annual Professional Services Agreements Report

Agreement Detail (Exhibit A)

**All Active Agreements Under \$250,000
From 01-JUL-2011 To 30-JUN-2012**

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CARL WARREN & CO.	113249	Human Resources Group	To provide third party administration of liability/property claims, claims investigation; maintains loss reserves, and manages Metropolitan's Trust fund. RFP 941	\$125,000	Y		\$88,259
COMMUNITY ACTION EAP, INC.	104339	Human Resources Group	To provide employee assistance program services. RFP 889	\$50,000	Y		\$49,200
ESSENTIAL COMMUNICATIONS	123324	Human Resources Group	To provide training and coaching for Metropolitan employees in communication and presentation skills.	\$24,800	Y		\$3,600
FARLEY CONSULTING SERVICES	126719	Human Resources Group	To provide claims file audit services of Metropolitan's third party claims administrators handling of workers' compensation and liability/property program to ensure efficient claims handling and contract compliance.	\$21,000	N	\$8,700	\$8,700
FEINHOLZ, INC.	105928	Human Resources Group	To provide leadership/management coaching and training services.(Closed 07/09/12)	\$24,900	Y		\$0
FINANCIAL FINESSE, INC.	103515	Human Resources Group	To provide a financial planning education program for Metropolitan employees.	\$15,000	N	\$14,552	\$0
FRIEDLAND & ASSOCIATES, INC.	127019	Human Resources Group	To provide job analysis and validation of selection and promotion procedures for Metropolitan's Operations and Maintenance Technician classification series.	\$24,000	N	\$0	\$0
GLENDALE ADVENTIST OCCUP. MEDICINE CENTER	112314	Human Resources Group	To provide occupational medical mobile and clinical services for Metropolitan operations staff. RFP 935	\$170,000	Y		\$144,484
GREAT-WEST LIFE & ANNUITY INS. CO.	57616	Human Resources Group	To provide 401(K) and 457 plan services. RFP 582	\$1	N	\$0	\$0
HARTLEY, JEANNE	118860	Human Resources Group	To provide on-call coaching, process improvement, training, and other organizational development services to Metropolitan managers.	\$24,800	Y		\$10,562

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**All Active Agreements Under \$250,000
From 01-JUL-2011 To 30-JUN-2012**

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HNTB CORPORATION	118571	Human Resources Group	To design and implement a workforce training program to allow Metropolitan to leverage local area Workforce Investment Group resources.	\$24,900	N	\$0	\$0
HYAS GROUP, LLC	119835	Human Resources Group	To provide investment, analytical, fiduciary advice and support to Metropolitan's Plan Administrator and Deferred Compensation Advisory Committee.	\$1	N	\$0	\$0
JT2 INTEGRATED RESOURCES	112295	Human Resources Group	To provide worker's compensation claim administration services. RFP 938	\$175,000	Y		\$116,146
KENTER CONSULTING	125568	Human Resources Group	To provide on-call coaching, process improvement, training, and other organizational development services to Metropolitan managers.	\$24,900	Y		\$0
KLOPFENSTEIN MD PC, KEVIN S.	103514	Human Resources Group	To provide occupational medical services for Metropolitan employees.	\$8,000	Y		\$5,165
KORN/FERRY INTERNATIONAL	120145	Human Resources Group	To provide human resource recruitment and placement services for the Chief Financial Officer position.	\$110,000	N	\$101,177	\$41,145
KORN/FERRY INTERNATIONAL	125360	Human Resources Group	To provide human resource recruitment and placement services for the General Counsel position.	\$110,000	N	\$100,425	\$100,425
METAFORCE	116873	Human Resources Group	To provide as needed coaching, training, organization, and leadership development guidance to Metropolitan managers.	\$24,900	Y		\$0
MIRVIS, KENNETH	102041	Human Resources Group	To provide business and technical writing training to Metropolitan employees.	\$75,000	N	\$65,150	\$10,450

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Annual Professional Services Agreements Report
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From 01-JUL-2011 To 30-JUN-2012

<u>Consultant Name</u>	<u>Agreement Number</u>	<u>Organization</u>	<u>Agreement Scope</u>	<u>Maximum Amount Payable</u>	<u>Rollover *</u>	<u>Inception to Date for Non-rollover Agreements</u>	<u>Fiscal Year to Date</u>
NATIONAL SAFETY COMPLIANCE, INC.	108011	Human Resources Group	To provide mandated drug testing as stipulated by the California Department of Transportation.	\$15,000	Y		\$5,566
O.C. TANNER RECOGNITION COMPANY	117639	Human Resources Group	To provide a service awards program to recognize employee length of service. RFP 911	\$60,000	Y		\$63,161
PHILLIPS ASSOCIATES	128593	Human Resources Group	To provide services related to training, organizational design, coaching, and process improvement.	\$24,900	Y		\$8,100
POV COLLABORATIVE, LLC	106026	Human Resources Group	To provide coaching, training and organization development advice to Metropolitan managers as needed.	\$49,900	Y		\$27,642
PRINCE & PHELPS CONSULTANTS	123060	Human Resources Group	To provide threat assessment training and workplace violence intervention services.	\$24,900	N	\$0	\$0
RANDALL, MD, MICHAEL C.	110976	Human Resources Group	To provide occupational medical services for Metropolitan staff. RFQ 933	\$50,000	Y		\$42,900
RIGHT MANAGEMENT, INC.	104456	Human Resources Group	To provide leadership coaching services to Metropolitan managers.	\$24,500	Y		\$0
SHOGREN CAREERS	125992	Human Resources Group	To provide assistance with managing, coordinating and moving to closure workers' compensation claims from the Owner Controlled Insurance Program for Diamond Valley Lake and Inland Feeder Construction Projects.	\$15,000	Y		\$0
THE PRAXIS GROUP	110490	Human Resources Group	To provide coaching, consulting, facilitation and training services to Metropolitan staff.	\$24,900	Y		\$0
WELLS FARGO INSURANCE SERVICES USA, INC.	120247	Human Resources Group	To provide updated information for Metropolitan's benefit levels and plan design, and cost and administration.	\$24,999	N	\$10,000	\$10,000

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Annual Professional Services Agreements Report

Agreement Detail (Exhibit A)

All Active Agreements Under \$250,000

From 01-JUL-2011 To 30-JUN-2012

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WORKTALK COMMUNICATIONS CONSULTING	109553	Human Resources Group	To provide business writing skills and coaching services to Metropolitan employees.	\$24,999	Y		\$20,711
THE INSTITUTE OF INTERNAL AUDITORS	127943	Office Of The General Auditor	To provide an external quality assessment of Metropolitan's Audit department.	\$20,000	N	\$14,009	\$14,009
34 NORTH, INC.	119903	Office Of The General Manager	To provide on-call technical expertise including briefing materials, engineering services, and performing water resource analysis to support data animation related to Bay-Delta issues. RFQ 947	\$240,000	Y		\$208,143
AECOM TECHNICAL SERVICES, INC.	120044	Office Of The General Manager	To provide on-call technical expertise including briefing materials, water resource and quality analysis in areas such as ecosystem restoration, and hydrologic modeling for Bay-Delta issues. RFQ 947	\$150,000	Y		\$0
BLACK & VEATCH CORPORATION	120046	Office Of The General Manager	To provide on-call technical expertise including briefing materials, water resource and quality analysis in areas such as ecosystem restoration, and hydrologic modeling for Bay-Delta issues. RFQ 947	\$200,000	Y		\$0
CARDNO ENTRIX	119902	Office Of The General Manager	To provide on-call technical expertise including briefing materials, water resource and quality analysis in areas such as ecosystem restoration, and permitting for Bay-Delta issues. RFQ 947	\$240,000	Y		\$11,048
CBEC, INC.	119904	Office Of The General Manager	To provide on-call technical expertise including briefing materials, water resource and quality analysis in areas such as ecosystem restoration, and hydrologic modeling for Bay-Delta issues. RFQ 947	\$150,000	Y		\$0
CDM SMITH, INC.	118305	Office Of The General Manager	To provide on-call technical expertise, including briefing materials and water resource and quality analysis, in areas such as ecosystem restoration, permitting, and water modeling for Bay-Delta issues. RFQ 947	\$100,000	Y		\$0

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Agreement Detail (Exhibit A)

**All Active Agreements Under \$250,000
From 01-JUL-2011 To 30-JUN-2012**

Consultant Name	Agreement Number	Organization	Agreement Scope	Maximum Amount Payable	Rollover *	Inception to Date for Non-rollover Agreements	Fiscal Year to Date
CH2M HILL, INC.	120045	Office Of The General Manager	To provide on-call technical expertise including briefing materials, water resource and quality analysis in areas such as ecosystem restoration, and hydrologic modeling for Bay-Delta issues. RFQ 947	\$200,000	Y		\$11,112
DEEPBLU STUDIOS, INC.	119901	Office Of The General Manager	To provide on-call technical expertise including briefing materials and researching water resource matters to support data animation related to Bay-Delta issues. RFQ 947	\$240,000	Y		\$239,617
DUCKS UNLIMITED, INC.	124852	Office Of The General Manager	To provide a study of impacts to waterfowl related to possible flooding for fish flows under conservation measure no. 2 of the Bay-Delta Conservation Plan.	\$20,526	N	\$0	\$0
GEORGE CAIRO ENGINEERING, INC.	112598	Office Of The General Manager	To provide strategic advice regarding water and power resources between Metropolitan and Mexico.	\$120,000	N	\$6,831	\$0
HDR ENGINEERING, INC	118157	Office Of The General Manager	To provide on-call technical expertise including briefing materials, water resource and quality analysis in areas such as particle tracking and water modeling for Bay-Delta issues. RFQ 947	\$240,000	Y		\$0
HNTB CORPORATION	120043	Office Of The General Manager	To provide on-call technical expertise including briefing materials, engineering services, and performing water resource analysis to support data animation related to Bay-Delta issues. RFQ 947	\$200,000	Y		\$54,240
HYDROFOCUS, INC.	119383	Office Of The General Manager	To provide on-call technical expertise, including briefing materials and water resource and quality analysis, in areas such as ecosystem restoration, permitting, and water modeling for Bay-Delta issues. RFQ 947	\$150,000	Y		\$75,697

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Agreement Detail (Exhibit A)

All Active Agreements Under \$250,000

From 01-JUL-2011 To 30-JUN-2012

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JA SPEZIA CONSULTING	127988	Office Of The General Manager	To provide strategic monitoring, outreach, and engagement activities with key stakeholders related to the Bay Delta Conservation Plan.	\$120,000	N	\$23,361	\$23,361
MWH AMERICAS, INC.	118304	Office Of The General Manager	To provide on-call technical expertise including briefing materials, water resource and quality analysis in areas such as ecosystem restoration, permitting, and water modeling for Bay-Delta issues. RFQ 947	\$240,000	Y		\$85,315
NETWORK, INC.	57799	Office Of The General Manager	To develop and operate an Ethics and Compliance Hotline Program.	\$10,000	Y		\$4,250
R2 RESOURCE CONSULTANTS, INC.	120047	Office Of The General Manager	To provide on-call technical expertise including briefing materials, water resource and quality analysis in areas such as ecosystem restoration, and hydrologic modeling for Bay-Delta issues. RFQ 947	\$100,000	Y		\$7,734
RESOURCE MANAGEMENT ASSOCIATES, INC.	119900	Office Of The General Manager	To provide on-call technical expertise including briefing materials, water resource and quality analysis in areas such as particle tracking and water modeling for Bay-Delta issues. RFQ 947	\$240,000	Y		\$168,956
ROBERT W. JOHNSON, LLC	108584	Office Of The General Manager	To assist Metropolitan with obtaining and managing water and power resources primarily associated with the Colorado River system.	\$80,000	N	\$0	\$0
SCHMUTTE, CURTIS	112933	Office Of The General Manager	To provide technical expertise regarding the Bay-Delta water supply including habitat restoration and disaster emergency response plans.	\$245,000	Y		\$217,082
SYSTECH WATER RESOURCES, INC.	118158	Office Of The General Manager	To provide on-call technical expertise, including briefing materials and water resource and quality analysis, in areas such as ecosystem restoration and water modeling for Bay-Delta issues. RFQ 947	\$240,000	Y		\$141,140



Annual Professional Services Agreements Report

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**All Active Agreements Under \$250,000
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TETRA TECH, INC.	118155	Office Of The General Manager	To provide on-call technical expertise, including briefing materials and water resource and quality analysis, in areas such as ecosystem restoration, permitting, and water modeling for Bay-Delta issues. RFQ 947	\$150,000	Y		\$49,056
URS CORPORATION AMERICAS	120048	Office Of The General Manager	To provide on-call technical expertise including briefing materials, water resource and quality analysis in areas such as ecosystem restoration, and permitting for Bay-Delta issues. RFQ 947	\$200,000	Y		\$38,369
WESTERN ECOSYSTEMS TECHNOLOGY, INC.	119899	Office Of The General Manager	To provide on-call technical expertise including briefing materials, water resource and quality analysis in areas such as ecosystem restoration, and technical data for Bay-Delta issues. RFQ 947	\$150,000	Y		\$38,002
WETLANDS AND WATER RESOURCES, INC.	118156	Office Of The General Manager	To provide on-call technical expertise including briefing materials, water resource and quality analysis in areas such as ecosystem restoration, and permitting for Bay-Delta issues. RFQ 947	\$200,000	Y		\$4,180
ATS COMMUNICATIONS, INC.	101482	Real Property Dev & Mgmt Group	To provide services for development and management of a telecommunications lease master plan. RFP 863	\$1	N	\$0	\$0
CAL POLY CORPORATION	128691	Real Property Dev & Mgmt Group	To assess viability of providing non-traditional alternatives for wet and dry utilities for a proposed center and adjacent marina at Diamond Valley Lake.	\$50,000	N	\$0	\$0
CAPITAL TOWER GROUP, LLC	116348	Real Property Dev & Mgmt Group	To assist Metropolitan with the development and implementation of a wireless telecommunications site lease program. RFP 957	\$100,000	Y		\$16,495
CORELOGIC INFORMATION SOLUTIONS, INC.	117499	Real Property Dev & Mgmt Group	To provide information on parcel maps, street/aerial maps, and other real property data, in support of Metropolitan's Real Property Development and Management Group.	\$24,600	Y		\$22,550

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EPIC LAND SOLUTIONS, INC.	112948	Real Property Dev & Mgmt Group	To provide as-needed and on-call real estate and management services for personal and publicly-owned property. RFQ 914	\$240,000	Y		\$0
EVAN BROOKS ASSOCIATES, INC.	121274	Real Property Dev & Mgmt Group	To provide grant writing and coordination services including obtaining funds for alternative energy projects for Metropolitan's Diamond Valley Lake and other properties. RFQ 980	\$100,000	Y		\$0
FMV OPINIONS, INC.	120252	Real Property Dev & Mgmt Group	To provide real and personal property appraisals for acquisition and/or conveyance transactions and/or related studies.	\$150,000	N	\$42,728	\$42,728
GARY L. VOGT & ASSOCIATES	112953	Real Property Dev & Mgmt Group	To provide real and personal property appraisals for Metropolitan acquisition and conveyance transactions. RFQ 914	\$125,000	Y		\$23,500
KEYSER MARSTON ASSOCIATES, INC.	120546	Real Property Dev & Mgmt Group	To provide on-call real estate and commercial development, entitlement process, and land use planning services for various Metropolitan properties. RFQ 914	\$249,999	N	\$70,568	\$70,568
LEA ASSOCIATES, INC.	112954	Real Property Dev & Mgmt Group	To provide real and personal property appraisals for Metropolitan acquisition and conveyance transactions. RFQ 914	\$125,000	Y		\$27,040
PARAGON PARTNERS, LTD.	112949	Real Property Dev & Mgmt Group	To provide as-needed and on-call real estate and management services for personal and publicly-owned property. RFQ 914	\$240,000	Y		\$0
REDMAN, ROBERT A. MAI	112952	Real Property Dev & Mgmt Group	To provide as-needed real estate and personal property appraisals for conveyance transactions and related studies. RFQ 914	\$175,000	Y		\$15,000

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All Active Agreements Under \$250,000

From 01-JUL-2011 To 30-JUN-2012

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REVENUE EXPERTS, INC.	89715	Real Property Dev & Mgmt Group	To provide citation processing and collection services.	\$20,000	Y		\$2,000
RIGGS & RIGGS, INC.	112956	Real Property Dev & Mgmt Group	To provide as-needed real estate and personal property appraisals for conveyance transactions and related studies. RFQ 914	\$175,000	Y		\$13,500
SCHENBERGER, TAYLOR, MC CORMICK & JECKER, INC.	112951	Real Property Dev & Mgmt Group	To provide as-needed real estate and personal property appraisals for conveyance transactions and related studies. RFQ 914	\$175,000	Y		\$0
STATE OF CALIF. DEPT. OF FISH & GAME	12686	Real Property Dev & Mgmt Group	To provide fishery services for Diamond Valley Recreation.	\$250,000	Y		\$49,074
STATE OF CALIFORNIA DEPARTMENT OF, RECREATION	127740	Real Property Dev & Mgmt Group	To operate the concessionaire facilities at the Diamond Valley Lake East Marina and Lakeview Trail.	\$110,000	Y		\$0
T & B PLANNING, INC.	117293	Real Property Dev & Mgmt Group	To advise on the suitability of using various Metropolitan real property sites for wind energy generation. RFQ 926	\$75,000	N	\$36,025	\$15,638
TOWNSEND PUBLIC AFFAIRS, INC.	121276	Real Property Dev & Mgmt Group	To provide grant writing and coordination services including obtaining funds for alternative energy projects for Metropolitan's Diamond Valley Lake and other properties. RFQ 980	\$100,000	Y		\$0
TREJOS, JUDY KAY	121277	Real Property Dev & Mgmt Group	To provide on-call real and personal property appraisals for acquisition and conveyance transactions and related studies for various Metropolitan projects. RFQ 980	\$100,000	Y		\$41,475
URS CORPORATION AMERICAS	116344	Real Property Dev & Mgmt Group	To provide real property planning and related services in support of identifying Diamond Valley Lake sustainable projects. RFQ 926	\$240,000	Y		\$73,243

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**All Active Agreements Under \$250,000
From 01-JUL-2011 To 30-JUN-2012**

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A&N TECHNICAL SERVICES, INC.	94992	Water Resource Management Grp	To provide expertise with water recycling groundwater recovery, seawater desalination and conservation. RFQ 844	\$200,000	N	\$89,190	\$25,000
A&N TECHNICAL SERVICES, INC.	110568	Water Resource Management Grp	To provide econometric, statistical and cost evaluation and water resource modeling for various Metropolitan projects. RFQ 910	\$50,000	Y		\$1,430
CAMP DRESSER & MCKEE, INC.	123912	Water Resource Management Grp	To perform a conservation market study on water use efficiency for commercial customers within Metropolitan's service area. RFP 986	\$100,000	N	\$34,544	\$34,544
CAMP DRESSER & MCKEE, INC.	104467	Water Resource Management Grp	To provide analytical services for the State Water Project water supply and related storage and distribution systems. RFQ 878(Closed 07/23/12)	\$150,000	Y		\$0
CARDNO ENTRIX	110579	Water Resource Management Grp	To provide on-call water resource cost evaluation for various Metropolitan programs. RFQ 910	\$50,000	Y		\$0
CDM SMITH, INC.	110571	Water Resource Management Grp	To provide on-call services related to economic/econometrics and statistical evaluation and water resource and planning. RFQ 910	\$50,000	Y		\$0
CH2M HILL, INC.	110572	Water Resource Management Grp	To provide technical services related to economics, water resource issues, planning and modeling in support of Metropolitan's water supply programs. RFQ 910	\$50,000	Y		\$0
COLORADO RIVER WATER CONSULTANTS	128212	Water Resource Management Grp	To analyze findings from U.S. Bureau of Reclamation's Yuma Desalting Plant pilot program in support of the plant's long term operations.	\$180,000	N	\$0	\$0
CROSS RIVER SOFTWARE	125086	Water Resource Management Grp	To provide software programming services related to Metropolitan's Integrated Resource Planning Simulation model.	\$24,999	N	\$7,350	\$7,350

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Annual Professional Services Agreements Report

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**All Active Agreements Under \$250,000
From 01-JUL-2011 To 30-JUN-2012**

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DCSE, INC.	104471	Water Resource Management Grp	To provide analytical services for the State Water Project water supply and related storage and distribution systems. RFQ 878(Closed 07/23/12)	\$150,000	Y		\$0
FLOW SCIENCE, INC.	104473	Water Resource Management Grp	To provide analytical services for the State Water Project water supply and related storage and distribution systems. RFQ 878	\$150,000	Y		\$96,428
GEORGESON, DUANE L.	104929	Water Resource Management Grp	To represent Metropolitan and make recommendations on State Water Project water supply strategies. (Former Employee)(Closed 07/03/12)	\$200,000	Y		\$106,611
HALCROW, INC.	110580	Water Resource Management Grp	To provide econometrics/statistical evaluation services for Metropolitan demand forecasting models. RFQ 910	\$50,000	Y		\$0
M.CUBED	129024	Water Resource Management Grp	To collect and analyze economic benchmark data for farming communities in support of Metropolitan's water supply efficiency goals. RFQ 1003	\$20,000	N	\$4,400	\$4,400
MALCOLM PIRNIE, INC.	110581	Water Resource Management Grp	To provide planning services in support of Metropolitan's integrated resource planning process and analysis on water resource issues. RFQ 910	\$50,000	Y		\$9,579
MWH AMERICAS, INC.	104470	Water Resource Management Grp	To provide analytical services for the State Water Project water supply and related storage and distribution systems. RFQ 878(Closed 07/23/12)	\$150,000	Y		\$37,881
MWH AMERICAS, INC.	110582	Water Resource Management Grp	To provide on-call services in economic, water resource issues and modeling, resource planning and cost evaluation. RFQ 910	\$50,000	Y		\$0
RAIN BIRD CORPORATION	120573	Water Resource Management Grp	To conduct a pilot conservation program offering a discounted price on residential weather-based irrigation controller.	\$24,000	N	\$0	\$0

MATHBREA * Rollover Agreement - Maximum 3-year term. Subsequent years require approval in accordance with Operating Policy A-02.



Annual Professional Services Agreements Report

Agreement Detail (Exhibit A)

**All Active Agreements Under \$250,000
From 01-JUL-2011 To 30-JUN-2012**

Consultant Name	Agreement Number	Organization	Agreement Scope	Maximum Amount Payable	Rollover *	Inception to Date for Non-rollover Agreements	Fiscal Year to Date
RICHARDSON & COMPANY	128084	Water Resource Management Grp	To develop a manual documenting the Department of Water Resources process for calculating Metropolitan's State Water Project annual water supply contract charges. RFQ 1005	\$60,000	N	\$21,854	\$21,854
SILVA SILVA INTERNATIONAL	122429	Water Resource Management Grp	To provide advice to Metropolitan on local, state, and international water and power resource issues.	\$200,000	Y		\$163,040
THE BRATTLE GROUP, INC.	110570	Water Resource Management Grp	To provide econometric/statistical evaluation services in support of water supply forecasting and modeling. RFQ 910	\$220,000	Y		\$159,463
THORNHILL ASSOCIATES	123913	Water Resource Management Grp	To perform a conservation market study on water use efficiency for residential customers within Metropolitan's service area. RFP 986	\$75,000	N	\$40,000	\$40,000
VASQUEZ & COMPANY, LLP	96515	Water Resource Management Grp	To provide compliance review audits for Metropolitan's local resource and conservation programs. RFP 821	\$200,000	N	\$71,240	\$71,240
ADVANCED SYSTEMS, INC.	128690	Water System Operations Group	To conduct a training course for Metropolitan's Water Quality staff on laboratory quality assurance traceability best practices.	\$5,000	N	\$5,000	\$5,000
ATC ASSOCIATES, INC.	105687	Water System Operations Group	To provide industrial hygiene services. RFP 899	\$200,000	Y		\$43,150
CAL POLY POMONA FOUNDATION, INC.	13998	Water System Operations Group	To provide a student intern program for students majoring in science.	\$249,900	Y		\$233,115
CDM SMITH, INC.	61472	Water System Operations Group	To conduct a study titled "Bromate Control Study" related to the use of ozone at the filtration plants.	\$24,999	N	\$15,171	\$0
CH DIAGNOSTIC & CONSULTING SERVICE, INC.	57402	Water System Operations Group	To provide a complex water analysis mandated by the EPA.(Closed 07/16/12)	\$45,000	N	\$36,285	\$4,250

MATHBREA * Rollover Agreement - Maximum 3-year term. Subsequent years require approval in accordance with Operating Policy A-02.



Annual Professional Services Agreements Report
Agreement Detail (Exhibit A)
All Active Agreements Under \$250,000
From 01-JUL-2011 To 30-JUN-2012

<u>Consultant Name</u>	<u>Agreement Number</u>	<u>Organization</u>	<u>Agreement Scope</u>	<u>Maximum Amount Payable</u>	<u>Rollover *</u>	<u>Inception to Date for Non-rollover Agreements</u>	<u>Fiscal Year to Date</u>
CLIMAX PORTABLE MACHINE TOOLS, INC.	127909	Water System Operations Group	To provide training on the 6524 Turning and Milling machine.	\$24,500	N	#\$26,399	\$26,399
DHI WATER & ENVIRONMENT, INC.	112606	Water System Operations Group	To provide technical support for Metropolitan's hydraulic modeling software SMART Ops system.	\$24,999	Y		\$0
E2 ENVIRONMENTAL, INC.	121216	Water System Operations Group	To provide on-call environmental site assessments and related services for various Metropolitan projects. RFQ 962	\$245,000	Y		\$0
EHS INTERNATIONAL, INC.	127456	Water System Operations Group	To provide environmental, safety, technical, and operations training to Metropolitan employees. RFQ 998	\$30,000	Y		\$10,434
EIDGENOESSISCHE ANSTALT FUER	59687	Water System Operations Group	To serve in an advisory capacity for the ozone application in drinking water.	\$24,999	N	\$9,203	\$0
EMS LABORATORIES, INC.	108373	Water System Operations Group	To provide industrial hygiene and analytical laboratory services in furtherance of employee health and safety. RFQ 903	\$150,000	N	\$99,397	\$42,547
ENVIRON INTERNATIONAL CORPORATION	120469	Water System Operations Group	To provide on-call environmental and air quality consulting services for various Metropolitan projects. RFQ 966	\$60,000	Y		\$40,308
ESCI ENVIROSERVICES, INC.	94015	Water System Operations Group	To provide as-needed environmental services related to air quality, wastewater and tanks, and hazardous materials, in support of Metropolitan's environmental team. RFQ 835	\$30,000	Y		\$16,272
FORTECH SOFTWARE CONSULTING, INC.	93112	Water System Operations Group	To provide software support and maintenance for the energy management system.	\$150,000	Y		\$120,500
GEOPENTECH, INC.	58436	Water System Operations Group	To provide remedial measures at Pacific Gas and Electric's Topock facility.	\$134,000	Y		\$29,151

MATHBREA * Rollover Agreement - Maximum 3-year term. Subsequent years require approval in accordance with Operating Policy A-02.



Annual Professional Services Agreements Report

Agreement Detail (Exhibit A)

All Active Agreements Under \$250,000
From 01-JUL-2011 To 30-JUN-2012

Consultant Name	Agreement Number	Organization	Agreement Scope	Maximum Amount Payable	Rollover *	Inception to Date for Non-rollover Agreements	Fiscal Year to Date
GEOSYNTEC CONSULTANTS, INC.	120466	Water System Operations Group	To provide on-call environmental and air quality consulting services for various Metropolitan projects. RFQ 966	\$60,000	Y		\$8,271
GEOSYNTEC CONSULTANTS, INC.	121217	Water System Operations Group	To provide on-call environmental services in support of the Environmental, Health, and Safety Section for projects throughout Metropolitan's distribution system and service area. RFQ 962	\$245,000	Y		\$4,555
GLENMOUNT GLOBAL SOLUTIONS, INC.	126092	Water System Operations Group	To provide on-call technical support services for Metropolitan's Automatic Meter Reading (AMR) system.	\$10,000	Y		\$0
GLOBAL ENVIRONMENTAL NETWORK, INC.	127458	Water System Operations Group	To provide environmental, safety, technical, and operations training to Metropolitan employees. RFQ 998	\$30,000	Y		\$10,570
GLOBAL ENVIRONMENTAL NETWORK, INC.	128256	Water System Operations Group	To provide First Responder training to Metropolitan employees participating in the Chemical Response program. RFQ 999	\$50,000	Y		\$0
GORDON, DR. GILBERT	60445	Water System Operations Group	To serve in an advisory capacity for the ozone application in drinking water.	\$24,999	N	\$21,042	\$0
HATFIELD & DAWSON CONSULTING ENGINEERS LLC	109712	Water System Operations Group	To provide a preliminary design for the upgrade of Metropolitan's two-way radio system. RFP 925	\$150,000	Y		\$23,180
HOZALSKI, DR., RAYMOND	89636	Water System Operations Group	To provide consulting services for a study entitled "Evaluation of the Formation and Control of N-Nitrosodimethylamine (NDMA) in Metropolitan's Treated Waters."	\$24,999	N	\$7,230	\$540
INDUSTRIAL HYGIENE MANAGEMENT, INC.	121707	Water System Operations Group	To provide on-call asbestos and lead building surveys for various Metropolitan structures. RFP 970	\$200,000	Y		\$100,269

MATHBREA * Rollover Agreement - Maximum 3-year term. Subsequent years require approval in accordance with Operating Policy A-02.



Annual Professional Services Agreements Report

Agreement Detail (Exhibit A)

**All Active Agreements Under \$250,000
From 01-JUL-2011 To 30-JUN-2012**

Consultant Name	Agreement Number	Organization	Agreement Scope	Maximum Amount Payable	Rollover *	Inception to Date for Non-rollover Agreements	Fiscal Year to Date
INDUSTRIAL HYGIENE MANAGEMENT, INC.	105688	Water System Operations Group	To provide industrial hygiene services. RFP 899	\$200,000	Y		\$124,399
KAZARIANS & ASSOCIATES, INC.	121113	Water System Operations Group	To review and update Metropolitan's risk management plans for up to five water treatment facilities and one chemical unloading facility. RFP 968	\$200,000	Y		\$32,188
LEARN CPR 4 LIFE, INC.	127454	Water System Operations Group	To provide environmental, safety, technical, and operations training to Metropolitan employees. RFQ 998	\$24,000	Y		\$12,560
NATEC INTERNATIONAL, INC.	127455	Water System Operations Group	To provide environmental, safety, technical, and operations training to Metropolitan employees. RFQ 998	\$30,000	Y		\$19,205
NAVIGANT CONSULTING, INC.	127043	Water System Operations Group	To prepare an updated analysis of Department of Water Resources generating and pumping station performance.	\$22,000	N	\$0	\$0
NETWORK ENVIRONMENTAL SYSTEMS, INC.	123169	Water System Operations Group	To provide assistance with environmental compliance issues related to hazardous waste identification, treatment, and disposal.	\$24,950	Y		\$1,509
NETWORK ENVIRONMENTAL SYSTEMS, INC.	94014	Water System Operations Group	To provide on-call environmental services for hazardous waste and hazardous materials at various Metropolitan sites. RFQ 835	\$30,000	Y		\$633
NETWORK ENVIRONMENTAL SYSTEMS, INC.	81581	Water System Operations Group	To provide hazardous materials management services, including documentation in accordance with ISO standards.	\$24,999	Y		\$0
NINYO & MOORE	121218	Water System Operations Group	To provide on-call environmental services in support of the Environmental, Health, and Safety Section for projects throughout Metropolitan's distribution system and service area. RFQ 962	\$245,000	Y		\$9,838

MATHBREA * Rollover Agreement - Maximum 3-year term. Subsequent years require approval in accordance with Operating Policy A-02.



Annual Professional Services Agreements Report

Agreement Detail (Exhibit A)

All Active Agreements Under \$250,000
From 01-JUL-2011 To 30-JUN-2012

Consultant Name	Agreement Number	Organization	Agreement Scope	Maximum Amount Payable	Rollover *	Inception to Date for Non-rollover Agreements	Fiscal Year to Date
OPCON TECHNOLOGIES, INC.	89562	Water System Operations Group	To provide video production, technical documentation, and knowledge capture related to Metropolitan's treatment plant operations.	\$225,000	N	\$215,738	\$0
PALENCIA CONSULTING ENGINEERS	113961	Water System Operations Group	To provide technical expertise to Metropolitan during completion of the Colorado River Watershed Sanitary Survey, 2010 Update.(Closed 07/03/12)	\$24,999	N	\$24,960	\$14,760
PROCESS APPLICATIONS, INC.	59688	Water System Operations Group	To advise Metropolitan on application of ozone in drinking water.	\$24,999	N	\$10,886	\$0
PROCESS APPLICATIONS, INC.	121496	Water System Operations Group	To provide technical training related to start-up, operation and process optimization of the new ozone facilities at the Diemer Water Treatment Plant, to ensure that Metropolitan staff be trained on the new treatment process.	\$200,000	N	\$75,487	\$75,487
RBF CONSULTING	120465	Water System Operations Group	To provide on-call environmental wastewater and stormwater consulting services for various Metropolitan projects. RFQ 966	\$60,000	Y		\$0
REGULATORY COMPLIANCE SERVICES, INC.	117746	Water System Operations Group	To train Metropolitan employees on regulatory compliance of Polychlorinated Biphenyls surveying, management and recordkeeping.	\$24,500	N	\$10,749	\$770
RIGDON, EDDIE A.	109542	Water System Operations Group	To provide strategic and technical advice regarding the Topock Chromium 6 Remediation Project. (Former Employee)	\$100,000	N	\$39,681	\$26,338
RIO HONDO COMMUNITY COLLEGE	125740	Water System Operations Group	To provide hazardous material decontamination and search and rescue training to Metropolitan water treatment plant employees.	\$22,000	N	\$0	\$0
SOUTH COAST CONTROLS, INC.	126635	Water System Operations Group	To design and manufacture Automatic Meter Reader battery chargers with monitoring feature. RFP 983	\$120,000	N	\$0	\$0

MATHBREA * Rollover Agreement - Maximum 3-year term. Subsequent years require approval in accordance with Operating Policy A-02.



Annual Professional Services Agreements Report

Agreement Detail (Exhibit A)

**All Active Agreements Under \$250,000
From 01-JUL-2011 To 30-JUN-2012**

Consultant Name	Agreement Number	Organization	Agreement Scope	Maximum Amount Payable	Rollover *	Inception to Date for Non-rollover Agreements	Fiscal Year to Date
SYSTEMS INTEGRATED, LLC	38951	Water System Operations Group	To provide software maintenance and support services for SCADA.	\$230,000	Y		\$198,000
TETRA TECH, INC.	127752	Water System Operations Group	To provide maintenance and support for Metropolitan's Water Quality Monitoring and Rapid Event Detection System.	\$40,000	Y		\$0
THE PHYLMAR GROUP, INC.	129685	Water System Operations Group	To review Metropolitan's workplace safety policies and procedures to ensure compliance with applicable laws and regulations.	\$24,600	N	\$0	\$0
TIDAL MARINE CONSTRUCTION, INC.	113599	Water System Operations Group	To provide on-call diving services to inspect, maintain, and repair floating covers at Metropolitan reservoirs. RFP 929	\$249,000	Y		\$73,367
WATER QUALITY & TREATMENT SOLUTIONS, INC.	59686	Water System Operations Group	To provide research services for Bromate control under the new Stage I rules issued by the US Environmental Protection Agency.	\$24,999	N	\$23,248	\$0
WECK LABORATORIES, INC.	113503	Water System Operations Group	To provide services for chemical analysis of soil, sludge and wastewater samples. RFP 942	\$150,000	Y		\$19,388
WILLIAM DR., MITCH	89478	Water System Operations Group	To provide evaluation of the formation and control of N-Nitrosodimethylamine (NDMA) in Metropolitan's treated water.	\$24,999	N	\$5,208	\$0
WINEFIELD & ASSOCIATES	122338	Water System Operations Group	To establish and maintain a database for the compilation of hazardous materials and waste data generated from Metropolitan facilities. RFP 981	\$100,000	Y		\$58,313
WINEFIELD & ASSOCIATES	120463	Water System Operations Group	To provide on-call technical environmental services related to air quality and hazardous materials compliance for various Metropolitan projects. RFQ 966	\$150,000	Y		\$94,752

MATHBREA * Rollover Agreement - Maximum 3-year term. Subsequent years require approval in accordance with Operating Policy A-02.



Annual Professional Services Agreements Report

Agreement Detail (Exhibit A)

All Active Agreements Under \$250,000
 From 01-JUL-2011 To 30-JUN-2012

Consultant Name	Agreement Number	Organization	Agreement Scope	Maximum Amount Payable	Rollover *	Inception to Date for Non-rollover Agreements	Fiscal Year to Date	
WOODWARD ERGONOMICS CONSULTING, INC.	109835	Water System Operations Group	To perform ergonomic evaluations for Metropolitan employees.	\$24,999	Y		\$4,785	
WORLEYPARSONS GROUP INC.	121219	Water System Operations Group	To provide on-call environmental services in support of the Environmental, Health, and Safety Section for projects throughout Metropolitan's distribution system and service area. RFQ 962	\$245,000	Y		\$23,005	
Total Number of Agreements		279		Totals		\$32,364,189	\$3,175,150	\$10,928,546

*** End of Report ***



Annual Professional Services Agreements Report

Agreement Detail (Exhibit B)

All Active Agreements Over \$250,000
From 01-JUL-2011 To 30-JUN-2012

Consultant Name	Agreement Number	Board Approved Date	Board Letter	Organization	Agreement Scope	Maximum Amount Payable	Rollover *	Inception to Date for Non-rollover Agreements	Fiscal Year to Date
AUTONOMY, INC.	107239	15-SEP-09	8-2	Business Technology Group	To provide e-discovery system design, configuration and implementation for data management and compliance with civil procedure rules. RFP 905	\$584,200	N	\$288,300	\$117,500
GGG CA INC.	126790	14-FEB-12	8-3	Business Technology Group	To develop a preliminary design for the Hiram W. Wadsworth Pumping Plant Control and Protection System Upgrade project. RFP 993	\$1,128,540	N	\$0	\$0
POWER-TECH ENGINEERS, INC.	125206	14-FEB-12	8-3	Business Technology Group	To provide technical oversight of the preliminary design for the Hiram W. Wadsworth Pumping Plant Control and Protection System Upgrade project. RFP 989	\$298,000	N	\$0	\$0
TRINITY CONSULTANTS, INC.	123793	11-OCT-11	7-3	Business Technology Group	To provide an environmental management information system to manage Metropolitan's activities related to environmental safety and compliance. RFP 972	\$399,000	N	\$86,000	\$86,000
PUBLIC RESOURCES ADVISORY GROUP	119116	13-DEC-11	7-1	Chief Financial Officer	To provide financial advisory services related to economic forecasts, capital market and money market conditions and Metropolitan bond sales. RFQ 964	\$290,000	Y		\$303,624
REAMS ASSET MANAGEMENT CO. LLC	48305	12-MAR-02	9-2	Chief Financial Officer	To provide investment management services for Metropolitan. RFP 516	\$324,000	Y		\$241,771
ABSG CONSULTING, INC.	125738	13-DEC-11	7-5	Engineering Services Group	To assist Metropolitan with seismic design and retrofit of its Union Station headquarters. RFQ 884	\$500,000	N	\$88,609	\$88,609
AMEC ENVIRONMENT & INFRASTRUCTURE,	83612	12-DEC-06	8-1	Engineering Services Group	To provide geological and structural design services for various facilities including the Lake Skinner, Lake Mathews, Live Oak and	\$957,000	N	\$398,316	\$293,584

MATHBREB

* Rollover Agreement - Maximum 3-year term. Subsequent years require approval in accordance with Operating Policy A-02. Board Letter information relates to the most current agreement action.

MWD-CMS
Contract Management System

Administrative Code Section 8140(1)(h) exempts contracts for insurance or for a services of a professional, artistic, scientific, or technical character from competitive bidding.



Annual Professional Services Agreements Report

Agreement Detail (Exhibit B)

All Active Agreements Over \$250,000
From 01-JUL-2011 To 30-JUN-2012

Consultant Name	Agreement Number	Board Approved Date	Board Letter	Organization	Agreement Scope	Maximum Amount Payable	Rollover *	Inception to Date for Non-rollover Agreements	Fiscal Year to Date
INC.					Garvey reservoirs, and the completed reservoirs at the Mills and Jensen water treatment plants. RFQ 770				
BLACK & VEATCH CORPORATION	115665	17-AUG-10	7-4	Engineering Services Group	To provide on-call engineering services for water conveyance, storage, treatment and distribution facilities to support various capital projects. RFQ 927	\$2,000,000	Y		\$322,457
CAROLLO ENGINEERS, INC.	68899	12-JUN-12	8-7	Engineering Services Group	To provide engineering design services for the Weymouth Oxidation Retrofit Program. RFQ 719	\$14,721,000	N	\$11,172,042	\$299,124
CDM SMITH, INC.	113123	09-MAR-10	8-5	Engineering Services Group	To perform a joint groundwater replenishment feasibility study. RFP 921	\$1,000,000	N	\$692,279	\$12,785
CDM SMITH, INC.	70961	10-MAY-11	7-6	Engineering Services Group	To provide engineering design services for the Robert B. Diemer Oxidation Retrofit Program and Washwater Reclamation Project No. 3. RFQ 719	\$23,038,000	N	\$20,278,534	\$1,610,715
CH2M HILL, INC.	97496	08-JUL-08	8-2	Engineering Services Group	To provide onsite construction contract administration support and inspection services for Robert B. Diemer Oxidation Retrofit Program. RFQ 826	\$2,250,000	N	\$1,517,358	\$466,486
DUDEK	123159	13-SEP-11	7-1	Engineering Services Group	To provide on-call environmental and technical services for Metropolitan's Orange County feeder and San Diego Creek Channel projects. RFQ 956	\$285,000	N	\$12,771	\$12,771
ECOSYSTEMS RESTORATION ASSOC., (dba), P & D CONSULTANTS, INC.	68203	09-MAR-10	7-4	Engineering Services Group	To provide environmental services for the Robert B. Diemer Filtration Plant Improvement Program. RFP 732	\$2,700,000	N	\$1,908,945	\$143,798

MATHBREB

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Contract Management System

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Annual Professional Services Agreements Report

Agreement Detail (Exhibit B)

All Active Agreements Over \$250,000

From 01-JUL-2011 To 30-JUN-2012

Consultant Name	Agreement Number	Board Approved Date	Board Letter	Organization	Agreement Scope	Maximum Amount Payable	Rollover *	Inception to Date for Non-rollover Agreements	Fiscal Year to Date
ENVIRONMENTAL SCIENCE ASSOCIATES	106445	09-SEP-08	8-2	Engineering Services Group	To provide environmental technical documentation support for the Jensen Dewatering and Lagoons Project. RFQ 763	\$330,000	N	\$299,320	\$0
ENVIRONMENTAL SCIENCE ASSOCIATES	86343	11-SEP-07	8-3	Engineering Services Group	To provide on-call environmental and technical services for various Metropolitan projects to ensure compliance with California Environmental Quality Act (CEQA) and other related regulations. RFQ 763	\$670,000	N	\$236,327	\$30,121
JACOBS ASSOCIATES	44968	10-APR-07	8-2	Engineering Services Group	To provide construction services for the Arrowhead tunnels of the Inland Feeder. RFP 505	\$12,000,000	N	\$11,243,999	\$139,505
JACOBS ASSOCIATES	119165	13-MAR-12	7-7	Engineering Services Group	To provide as-needed tunnel design services for the Colorado River Aqueduct, Iron Mountain and San Jacinto Tunnel east entrance. RFQ 931	\$365,000	N	\$124,911	\$124,911
KENNEDY/JENKS CONSULTANTS, INC.	115590	17-AUG-10	7-4	Engineering Services Group	To provide on-call engineering services for water conveyance, storage, treatment and distribution facilities to support various capital projects. RFQ 927	\$2,000,000	Y		\$332,814
LSA ASSOCIATES, INC.	101717	08-MAR-11	7-2	Engineering Services Group	To provide services to ensure all Robert B. Diemer north access road construction activities are environmentally compliant. RFQ 763	\$695,000	N	\$463,608	\$39,167
MWH AMERICAS, INC.	115664	17-AUG-10	7-4	Engineering Services Group	To provide on-call engineering services for water conveyance, storage, treatment and distribution facilities to support various capital projects. RFQ 927	\$2,000,000	Y		\$896,508
MWH AMERICAS, INC.	94202	12-JAN-10	8-4	Engineering Services Group	To provide engineering services for water conveyance, storage, treatment, and distribution facilities. RFQ 833	\$1,375,000	N	\$1,043,148	\$174,415

MATHBREB

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MWD-CMS
Contract Management System

Administrative Code Section 8140(1)(h) exempts contracts for insurance or for a services of a professional, artistic, scientific, or technical character from competitive bidding.



Annual Professional Services Agreements Report

Agreement Detail (Exhibit B)

All Active Agreements Over \$250,000
From 01-JUL-2011 To 30-JUN-2012

Consultant Name	Agreement Number	Board Approved Date	Board Letter	Organization	Agreement Scope	Maximum Amount Payable	Rollover *	Inception to Date for Non-rollover Agreements	Fiscal Year to Date
P & D CONSULTANTS, INC.	62412	17-AUG-04	9-2	Engineering Services Group	To provide mitigation monitoring and reporting services for San Diego Pipeline #6 Project. RFQ 665	\$4,000,000	N	\$2,838,658	\$51,971
PSOMAS & ASSOCIATES	57409	09-OCT-07	8-2	Engineering Services Group	To provide mitigation monitoring and reporting services for the Inland Feeder Project. RFP 607	\$5,200,000	N	\$4,852,494	\$7,375
PURE TECHNOLOGIES US INC.	122337	13-SEP-11	8-1	Engineering Services Group	To provide electromagnetic inspection and acoustic monitoring services for Metropolitan's Prestressed Concrete Cylinder Pipe Assessment program. RFQ 945	\$4,180,000	N	\$652,660	\$652,660
ROCTEST, INC.	118570	14-JUN-11	7-3	Engineering Services Group	To upgrade the Automated Data Acquisition System for the Garvey Reservoir. RFP 915	\$404,390	N	\$404,390	\$404,390
TETRA DESIGN, INC.	52785	13-SEP-11	8-2	Engineering Services Group	To provide architectural services for the Oxidation Retrofit Program. RFP 555	\$2,758,000	N	\$2,550,908	\$92,258
TETRA DESIGN, INC.	93734	08-MAY-12	8-6	Engineering Services Group	To provide final design of expansions and upgrades of La Verne maintenance support shops at the Weymouth plant. RFP 831	\$2,350,000	N	\$1,674,151	\$227,572
FRASER COMMUNICATIONS	98102	16-AUG-11	7-5	External Affairs	To provide conservation advertising services for Metropolitan's regional service area. RFP 859	\$5,000,000	Y		\$97,461
ALLIANT INSURANCE SERVICES, INC.	114164	08-JUN-10	7-1	Human Resources Group	To provide facilitation of insurance payments with vendor serving as a pass through to pay various insurance companies on behalf of Metropolitan. RFP 924	\$1,128,000	Y		\$1,043,164
KPMG, LLP	120230	08-FEB-11	7-1	Office Of The General Auditor	To provide external audit services related to Metropolitan's financial statements. RFP 959	\$1,132,800	N	\$363,550	\$363,550

MATHBREB

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MWD-CMS
Contract Management System

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Annual Professional Services Agreements Report

Agreement Detail (Exhibit B)

All Active Agreements Over \$250,000
From 01-JUL-2011 To 30-JUN-2012

Consultant Name	Agreement Number	Board Approved Date	Board Letter	Organization	Agreement Scope	Maximum Amount Payable	Rollover *	Inception to Date for Non-rollover Agreements	Fiscal Year to Date
RIVERSIDE COUNTY REGIONAL	A04632	24-OCT-94	8-4	Real Property Dev & Mgmt Group	To provide management services for the Southwestern Riverside County Multi-Species Reserve.	\$3,510,748	N	\$2,712,592	\$250,424
ELECTRIC & GAS INDUSTRIES ASSOCIATION	91251	08-APR-08	8-3	Water Resource Management Grp	To develop and administer a residential water conservation rebate program for Metropolitan's service area. RFP 830	\$40,000,000	N	\$39,379,205	\$6,423,731
HONEYWELL INTERNATIONAL, INC.	112947	11-MAY-10	8-7	Water Resource Management Grp	To provide Metropolitan's Long-Term Commercial, Industrial and Institutional Conservation Rebate Program. RFP 939	\$120,000,000	N	\$22,057,111	\$10,712,959
RICHARDSON & COMPANY	128086	13-MAR-12	8-5	Water Resource Management Grp	To audit State Water Project charges billed by the Department of Water Resources. RFQ 1000	\$3,900,000	N	\$236,471	\$236,471
JOHNSON CONTROLS, INC.	60300	10-JUL-07	8-3	Water System Operations Group	To provide security system improvements for various Metropolitan sites and infrastructure.	\$7,800,000	N	\$7,652,099	\$1,190,210
JOHNSON CONTROLS, INC.	72671	10-JUL-07	8-3	Water System Operations Group	To provide maintenance services for Metropolitan's facilities surveillance and security equipment. RFP 600	\$2,703,344	N	\$2,040,947	\$441,519
Total Number of Agreements			38			Totals		\$137,269,705	\$27,932,379

*** End of Report ***



Annual Professional Services Agreements Report

Agreement Detail (Exhibit C)

Grants

From 01-JUL-2011 To 30-JUN-2012

Consultant Name	Agreement Number	Organization	Agreement Scope	Maximum Amount Payable	Rollover *	Inception to Date for Non-rollover Agreements	Fiscal Year to Date
ARIZONA STATE UNIVERSITY	127188	Water System Operations Group	Water Research Foundation Grant: "Controlling the Formation of Nitrosamines During Water Treatment."	\$115,000	N	\$0	\$0
CDM SMITH, INC.	127189	Water System Operations Group	Water Research Foundation Grant: "Controlling the Formation of Nitrosamines During Water Treatment."	\$20,000	N	\$0	\$0
EIDGENOESSISCHE ANSTALT FUER	127191	Water System Operations Group	Water Research Foundation Grant: "Controlling the Formation of Nitrosamines During Water Treatment."	\$10,000	N	\$0	\$0
YALE UNIVERSITY	127187	Water System Operations Group	Water Research Foundation Grant: "Controlling the Formation of Nitrosamines During Water Treatment."	\$110,068	N	\$0	\$0
Total Number of Agreements		4		Totals		\$0	\$0

*** End of Report ***



Annual Professional Services Agreements Report
Agreement Detail (Exhibit D)
All Terminated Agreements
From 01-JUL-2011 To 30-JUN-2012

<u>Consultant Name</u>	<u>Agreement Number</u>	<u>Board Approved</u>	<u>Board Letter</u>	<u>Organization</u>	<u>Agreement Scope</u>	<u>Maximum Amount Payable</u>	<u>Rollover *</u>	<u>Inception to Date for Non-rollover Agreements</u>	<u>Fiscal Year to Date</u>	<u>Value Received</u>
AGILYSYS, INC.	95874			Business Technology Group	To provide as-needed technical services in support of Unix and disk storage systems.(Closed 08/16/11)	\$24,900	Y		\$0	No services were provided under this agreement.
BROWN AND CALDWELL	92178			Business Technology Group	To provide a web-based operations and maintenance manual for the Oxidation Retrofit Program at the Robert A. Skinner Filtration Plant. RFP 840(Closed 12/19/11)	\$232,000	N	\$231,462	\$11,416	Provided general structure for an online manuals systems (OMS), applicable software, and specific content for ozone system as part of Skinner Oxidation Retrofit Project.
CIBOLA SYSTEMS CORPORATION	44950			Business Technology Group	To provide maintenance and support for Metropolitan's audiovisual systems and technology in the Board and committee rooms. RFP 509(Closed 07/27/11)	\$60,000	Y		\$0	Provided support to Metropolitan's audiovisual systems and technology in the Board and committee rooms.
COMSEARCH	116906			Business Technology Group	To provide microwave frequency coordination and licensing services to meet Federal Communication Commission registration requirements.(Closed 09/26/11)	\$15,000	N	\$0	\$0	Provided FCC licensing application support.
CREATIVE IMAGES PHOTOGRAPHY	117934			Business Technology Group	To provide on-call professional photography services for various Metropolitan events.(Closed 01/18/12)	\$20,000	N	\$1,682	\$0	Provided photography services that covered several District events and provided photographic images for use in various documents.
FORREST TELECOM ENGINEERING, INC.	116764			Business Technology Group	To provide radio frequency engineering study for Federal Communication Commission license application for the automated Meter Reading system.(Closed 09/26/11)	\$5,000	N	\$2,850	\$0	Provided FCC licensing path studies for AMR radios at Lake Elsinore.
FORRESTER RESEARCH, INC.	113589			Business Technology Group	To serve as a subject matter expert in a competitive acquisition for the Communication Infrastructure Reliability Upgrade project.(Closed	\$87,207	N	\$30,202	\$0	Provided independent expertise and guidance in the procurement process of the Communication

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					08/24/11)					Infrastructure Reliability Upgrade project.
GATHERS STRATEGIES, INC.	116188			Business Technology Group	To develop a business model and mission statement, and gather economic data for Metropolitan's proposed Office of Economic and Business Development.(Closed 07/29/11)	\$14,000	N	\$14,000	\$0	Provided a framework and an outline of an effective economic development program for Metropolitan.
GCAP SERVICES, INC.	120918			Business Technology Group	To assess Metropolitan's current reprographic needs and services and provide a final study that identifies potential process improvements and cost savings.(Closed 05/02/12)	\$24,794	N	\$24,794	\$24,794	Provided a report outlining the current state of the Metropolitan Reprographics functions and reprographics industry, the industry future trends, and recommendations to reduce costs and meet customer demands.
H & P SYSTEMS, INC.	122593			Business Technology Group	To validate Metropolitan's statement of energy performance and review building data related to qualifications for the Federal Energy Star program.(Closed 11/14/11)	\$1,500	N	\$1,500	\$1,500	Provided validation services for electrical data submitted for the application of Energy Star rating and certifies that the data is correct.
MATERIAL AND CONTRACT SERVICES, LLC	102504			Business Technology Group	To provide on-call professional purchasing/procurement assistance to Metropolitan's contracting services unit. RFQ 890(Closed 05/21/12)	\$15,000	Y		\$0	No services were provided under this agreement.
PENINSULA ENGINEERING SOLUTIONS, INC.	116858			Business Technology Group	To perform a study to determine the feasibility of placing an active repeater at Metropolitan's Eagle Mountain facility for increased reliability of microwave radio communications.(Closed 08/17/11)	\$3,700	N	\$0	\$0	No services were provided under this agreement.

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Annual Professional Services Agreements Report

Agreement Detail (Exhibit D)

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POWER-TECH ENGINEERS, INC.	124679			Business Technology Group	To provide technical services in support of Metropolitan's review and negotiation of the Wadsworth Control System Upgrade project.(Closed 05/31/12)	\$24,900	N	\$16,358	\$16,358	Provided technical review of the proposal from GGS (prime consultant) including work plans, schedules, budgets, and proposed methodology. Assisted in Negotiations with GGS for the Wadsworth CS upgrade project.
RALPH'S PHOTOGRAPHY SERVICES	115688			Business Technology Group	To provide on-call photography services for Metropolitan's events and functions.(Closed 01/18/12)	\$20,000	N	\$1,953	\$0	Provided photography services that covered several District events and provided photographic images for use in various documents.
STEPHANE HAGER PHOTOGRAPHY	117932			Business Technology Group	To provide on-call professional photography services for various Metropolitan events.(Closed 01/18/12)	\$20,000	N	\$0	\$0	No services were provided under this agreement.
TECHNOLOGY ASSOCIATES INTERNATIONAL CORP.	87842			Business Technology Group	To provide technical support/upgrades to Metropolitan's employee training system and incident reporting for health and safety.(Closed 09/12/11)	\$25,500	Y		\$0	No services were provided under this agreement.
TECHNOLOGY INTEGRATION GROUP	98204			Business Technology Group	To provide technical assistance and support for Metropolitan's Exchange email system. RFP 572(Closed 11/04/11)	\$245,000	N	\$195,916	\$0	Assisted in determining the business and technical requirements for the Exchange 2007 environment.
PUBLIC RESOURCES ADVISORY GROUP	81950	08-DEC-09	8-1	Chief Financial Officer	To provide financial advisory services including information on current market conditions. RFQ 771(Closed 03/23/12)	\$305,000	Y		\$0	Provided financial advisory services in support of financing the CIP.

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Agreement Detail (Exhibit D)
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SABER PARTNERS, LLC	110029			Chief Financial Officer	To implement a revolving credit facility to support Metropolitan's variable rate debt and provide financial advice.(Closed 03/23/12)	\$175,000	N	\$172,039	\$0	Provided financial advisory services in consideration of a revolving credit facility for a portion of Metropolitan's debt portfolio.
AMEC GEOMATRIX, INC.	84025			Engineering Services Group	To provide geotech services, including testing of earth materials and groundwater, for various Metropolitan projects. RFQ 787(Closed 07/13/11)	\$240,000	Y		\$0	Provided geotechnical engineering consultant services on several Metropolitan projects including Skinner Solar, La Verne shops, Chlorine Unloading Facility, Santa Ana River Bridge Seismic Upgrade, and Diemer Effluent Conduit Seismic Upgrade.
APPLIED EARTHWORKS, INC.	92660			Engineering Services Group	To provide on-call environmental services related to cultural resources. RFQ 761(Closed 07/26/11)	\$240,000	Y		\$713	Provided cultural resource assessments and reports for multiple O&M and Capital projects for use in CEQA documentation.
BA, INC.	98200			Engineering Services Group	To provide permitting services for relocation and construction activities. RFQ 854(Closed 03/13/12)	\$100,000	N	\$80,268	\$3,861	Provided permit acquisition services for the Treated Water Cross Connection Program design and construction contracts.
BUTIER ENGINEERING, INC.	78559	16-MAY-06	8-4	Engineering Services Group	To provide construction management and inspection services for Perris Valley Pipeline, Phase II. RFQ 550(Closed 10/13/11)	\$5,500,000	N	\$5,061,211	\$72,180	Provided construction management and inspection services support on the Perris Valley Pipeline construction contracts for North Reach and South Reach.

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Contract Management System



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CAMP DRESSER & MCKEE, INC.	100465			Engineering Services Group	To facilitate the multi-agency benchmarking program to discuss best practices and establish performance measures for the efficient delivery of water. RFQ 833(Closed 12/13/11)	\$240,000	Y		\$0	Provided services in support of the multi-agency benchmarking program and performance measures related to Metropolitan's Capital Investment Plan.
CAMP DRESSER & MCKEE, INC.	51549	14-JUL-09	8-2	Engineering Services Group	To provide water treatment process engineering services for the Oxidation Retrofit Program. RFP 556(Closed 03/23/12)	\$22,661,000	N	\$20,935,089	\$48,175	Provided assistance in the design and construction of the Skinner Treatment Plant Oxidation Retrofit Facilities.
D. WOOLLEY & ASSOCIATES, INC.	97266	19-AUG-08	8-8	Engineering Services Group	To provide land surveying and mapping services for the Colorado River Aqueduct Real Property Recordation Program. RFQ 862(Closed 09/06/11)	\$2,000,000	N	\$216,100	\$41,050	Provided surveying and mapping services to set property corners at Metropolitan boundaries and locate pipeline alignments, property fencing and access roads. These surveys also documented encroachments along property lines.
DAVID EVANS AND ASSOCIATES, INC.	97263	19-AUG-08	8-8	Engineering Services Group	To provide land surveying and mapping services for the Colorado River Aqueduct Real Property Recordation Program. RFQ 862(Closed 07/12/11)	\$2,000,000	N	\$821,701	\$0	Provided surveying and mapping services to set property boundaries and to locate pipeline alignments, property fencing and access roads. These surveys also documented encroachments along property lines by filing maps with county agencies.



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From 01-JUL-2011 To 30-JUN-2012

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EDAW, INC.	92657			Engineering Services Group	To provide as-needed technical and regulatory permitting services. RFQ 761(Closed 07/26/11)	\$175,000	Y		\$29,906	Provided on-call environmental services for various projects including: the Bachelor Mt Spillway Restoration Project, Lake Skinner Outlet Conduit Repairs Hydroseed Implementation - Phase I and O&M Programmatic permitting.
FLOW SCIENCE, INC.	94252			Engineering Services Group	To provide on-call general hydraulic services for distribution system and treatment plants. RFQ 791(Closed 07/13/11)	\$150,000	Y		\$0	Provided several surge analyses pertaining to Metropolitan's distribution systems (e.g. Wadsworth Pumping Plant and Inland Feeder).
GEOPENTECH, INC.	82816			Engineering Services Group	To provide on-call geotechnical consulting services, including testing of earth materials and groundwater, for various Metropolitan projects. RFQ 787(Closed 03/26/12)	\$244,000	Y		\$105,316	Provided geotechnical consulting services on several Metropolitan projects including the Diemer North Access Road, the Perris Valley Pipeline South, the Orange County Reservoir Seismic Assessment, and the San Diego 6 Pipeline Alternative Study.
JOHNSON-FRANK & ASSOC. INC.	97260	19-AUG-08	8-8	Engineering Services Group	To provide land surveying and mapping services for the Colorado River Aqueduct Real Property Recordation Program. RFQ 862(Closed 07/18/11)	\$2,000,000	N	\$31,000	\$12,400	Provided surveying and mapping services to set property corners at Metropolitan boundaries and locate pipeline alignments, property fencing and access roads. These surveys also

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Agreement Detail (Exhibit D)
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From 01-JUL-2011 To 30-JUN-2012

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KDG DEVELOPMENT & CONSTRUCTION CONSULTING	68220	14-JUN-05	8-6	Engineering Services Group	To provide project management support for Metropolitan's Oxidation Retrofit Program work at Robert A. Skinner, Weymouth, and Robert B Diemer plants. RFQ 661(Closed 12/01/11)	\$1,750,000	N	\$1,340,095	\$0	documented encroachments along property lines. Provided support to Metropolitan's Oxidation Retrofit Program with project cost monitoring; developing and maintaining project schedules; tracking, monitoring, and preparing status reports; and maintaining project documents.
KEC ENGINEERS, INC.	98203			Engineering Services Group	To provide permitting services for relocation and construction activities. RFQ 854(Closed 02/14/12)	\$249,000	N	\$190,215	\$818	Provided permitting services on the cross connection program.
KENNEDY/JENKS CONSULTANTS, INC.	88542	10-JUN-08	8-3	Engineering Services Group	To provide professional engineering design services for the Perris Valley Pipeline, South Reach. RFQ 757(Closed 04/04/12)	\$2,250,000	N	\$1,517,732	\$0	Provided design services including plans and specifications for Perris Valley Pipeline South Reach. Also provided technical support during construction.
KENNEDY/JENKS CONSULTANTS, INC.	99549	09-MAR-10	7-5	Engineering Services Group	To provide preliminary and final design services for new facilities and rehabilitation of existing facilities related to the Hayfield Groundwater Extraction Project. RFQ 833(Closed 01/30/12)	\$2,140,000	N	\$1,718,210	\$61,399	Provided design and installation of prototype production well at the Hayfield facility.
MALCOLM PIRNIE, INC.	96236			Engineering Services Group	To provide on-call water treatment process engineering including technical support for the Weymouth treatment facilities conceptual design. RFQ 833(Closed 09/12/11)	\$250,000	Y		\$54,028	Prepared the Weymouth Future Treatment Facilities Conceptual Design Report.

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MICHAEL BELL MANAGEMENT CONSULTING, INC.	106074			Engineering Services Group	To assist with Metropolitan's strategic power supply plan.(Closed 07/29/11)	\$120,000	N	\$99,229	\$0	Provided expert services and technical memoranda on retail and energy price projections, and provided guidance to member agencies regarding Metropolitan adopted energy management policies.
NINYO & MOORE GEOTECHNICAL AND	99897	09-SEP-08	8-2	Engineering Services Group	To provide environmental testing and analysis services for the Jensen Solid Thickeners Nos. 5 and 6 project. RFQ 846(Closed 07/25/11)	\$330,000	N	\$244,988	\$0	Provided hazardous material abatement oversight services.
NOLTE AND ASSOCIATES, INC.	97269	19-AUG-08	8-8	Engineering Services Group	To provide land surveying and mapping services for the Colorado River Aqueduct Real Property Recordation Program. RFQ 862(Closed 08/24/11)	\$2,000,000	N	\$178,138	\$52,345	Provided surveying and mapping services to set property corners at Metropolitan boundaries and locate pipeline alignments, property fencing and access roads. These surveys also documented encroachments along property lines.
NORTHWEST HYDRAULIC CONSULTANTS, INC.	94251			Engineering Services Group	To provide on-call general hydraulic services including water distribution analysis. RFQ 791(Closed 07/12/11)	\$150,000	Y		\$0	Provided several surge analyses pertaining to Metropolitan's distribution system and treatment facilities (e.g. Upper Feeder, San Gabriel Canyon Structure and Weymouth WTP domestic and fire system).
PARSONS WATER AND INFRASTRUCTURE, INC.	56007	14-JUN-05	8-6	Engineering Services Group	To provide construction management and inspection services for Robert A. Skinner	\$15,771,558	N	\$15,721,110	\$24,297	Provided construction management and inspection services for the Skinner Oxidation Retrofit

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					Oxidation Retrofit Program Project. RFQ 550(Closed 09/13/11)					Project.
PSOMAS	97264	19-AUG-08	8-8	Engineering Services Group	To provide land surveying and mapping services for the Colorado River Aqueduct Real Property Recordation Program. RFQ 862(Closed 01/09/12)	\$2,000,000	N	\$1,294,352	\$184,124	Provided surveying and mapping services to set property corners at Metropolitan boundaries and locate pipeline alignments, property fencing and access roads.
PURE TECHNOLOGIES US INC.	92665	11-DEC-07	8-2	Engineering Services Group	To provide electromagnetic inspection services for prestressed concrete pipe throughout Metropolitan's distribution system. RFP 843(Closed 10/13/11)	\$1,680,000	N	\$1,146,973	\$0	Completed 2nd and 3rd rounds of electromagnetic inspections for over 100 miles of PCCP lines and made repairs to Sepulveda Feeder, Calabasas Feeder, Box Springs Feeder, and AMP.
RBF CONSULTING	57618	13-OCT-09	8-1	Engineering Services Group	To provide on-call general engineering design and drafting services including seismic integrity, calculations, preliminary designs, final designs, or specifications. RFP 575(Closed 05/18/12)	\$130,000	Y		\$2,170	Provided design and construction for the Diemer North Access Road. This included the design of the bridge over the Carbon Canyon creek and the conduit for a future traffic signal at the intersection of Carbon Canyon road and Chino Hills state park.
RBF CONSULTING	97262	19-AUG-08	8-8	Engineering Services Group	To provide land surveying and mapping services for the Colorado River Aqueduct Real Property Recordation Program. RFQ 862(Closed 01/09/12)	\$2,000,000	N	\$801,270	\$117,120	Provided surveying and mapping services to set property corners at Metropolitan boundaries and locate pipeline alignments, property fencing and access roads.

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RICK ENGINEERING COMPANY	97270	19-AUG-08	8-8	Engineering Services Group	To provide land surveying and mapping services for the Colorado River Aqueduct Real Property Recordation Program. RFQ 862(Closed 12/13/11)	\$2,000,000	N	\$732,796	\$46,725	Provided surveying and mapping services to set property corners at Metropolitan boundaries and locate pipeline alignments, property fencing and access roads.
SAPPHOS ENVIRONMENTAL, INC.	108319			Engineering Services Group	To provide on-call professional environmental and technical services for various Metropolitan projects. RFQ 763(Closed 04/24/12)	\$240,000	Y		\$0	No services were provided under this agreement.
STRATEGIC VALUE SOLUTIONS, INC.	95465			Engineering Services Group	To provide value engineering/constructability review services for various Metropolitan projects. RFP 805(Closed 10/13/11)	\$245,000	Y		\$0	Provided value engineering/constructability review and technical engineering services for three major CIP projects.
TOWILL, INC.	97271	19-AUG-08	8-8	Engineering Services Group	To provide land surveying and mapping services for the Colorado River Aqueduct real property recordation program. RFQ 862(Closed 12/01/11)	\$2,000,000	N	\$322,200	\$34,102	Provided surveying and mapping services to set property corners at Metropolitan boundaries and locate pipeline alignments, property fencing and access roads.
ATTORE AND ASSOCIATES, LLC	118198			External Affairs	To provide strategic legislative advice to Metropolitan including assistance with Bay-Delta initiatives and State Water Project governance issues.(Closed 03/23/12)	\$96,000	N	\$91,024	\$67,891	Provided services to advance Metropolitan's objectives on Delta conveyance construction and renewable energy resources.
CURT PRINGLE & ASSOCIATES	112611			External Affairs	To provide assistance with mobilizing support for regulatory and legislative issues impacting Metropolitan water supply reliability.(Closed 03/27/12)	\$150,000	N	\$142,500	\$45,000	Provided strategic advice to promote the Metropolitan Water District's interest.

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DAKOTA COMMUNICATIONS	112607			External Affairs	To provide strategic advice and counsel regarding Metropolitan's federal legislative efforts and policy goals on water and energy supply.(Closed 03/27/12)	\$150,000	N	\$142,500	\$45,000	Provided strategic guidance and counsel to Metropolitan on legislation related issues.
ESTOLANO LESAR PEREZ ADVISORS LLC	122609			External Affairs	To assist with development of strategic communications regarding Metropolitan's Integrated Water Resource Plan, Delta water supply, and long range infrastructure planning.(Closed 03/27/12)	\$64,000	N	\$60,000	\$60,000	Assisted in developing and enhancing awareness of Metropolitan's policy initiatives and investments in water supply reliability.
MANATT, PHELPS & PHILLIPS, LLP	114512			External Affairs	To provide strategic advice and promote Metropolitan's interests regarding water supply reliability.(Closed 10/05/11)	\$130,000	N	\$110,000	\$10,000	Provided strategic advice and assistance in garnering key business and community leader support for Metropolitan's initiatives, particularly related to water supply reliability.
MIKE ROOS AND COMPANY	93106			External Affairs	To provide strategic advice regarding Metropolitan policy objectives and management approach on key water issues including the Metropolitan Bay-Delta Action Plan.(Closed 08/17/11)	\$130,000	Y		\$0	Provided strategic advice and assistance in garnering key business and community leader support for Metropolitan's initiatives particularly related to the implementation of the Delta Action Plan.
RICHARD KATZ CONSULTING, INC.	113579			External Affairs	To provide strategic advice on local water recycling and ocean desalination funding and programs and State Water Resource Control Board policy.(Closed 07/28/11)	\$185,000	Y		\$0	Arranged meetings with business and community leaders to promote Metropolitan's key interest related to the State Water Resources Control Board as well as provided strategic advice on

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From 01-JUL-2011 To 30-JUN-2012

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BONTHOUS, JEAN-MARIE	104226			Human Resources Group	To provide skills management training to Metropolitan employees.(Closed 03/26/12)	\$50,000	Y		\$3,600	desalination funding and program alternatives. Provided expert consultations for WRM and Engineering on communication and influence.
CONSULTANTS IN CORPORATE INNOVATION	103105			Human Resources Group	To provide coaching and leadership service to Metropolitan managers.(Closed 02/23/12)	\$50,000	Y		\$0	Consultant provided valuable coaching to managers at all levels.
DSH CONSULTING, LLC	100829			Human Resources Group	To provide on-call PeopleSoft technical assistance.(Closed 06/21/12)	\$24,900	Y		\$0	Provided on-call resource to assist with PeopleSoft functionality improvements.
FARLEY CONSULTING SERVICES	84613			Human Resources Group	To provide claims file audit services of Metropolitan's third party claims administrators handling of workers' compensation and liability/property programs to ensure efficient claims handling, and contract compliance.(Closed 04/17/12)	\$15,000	Y		\$0	Provided claims file audit services to monitor effectiveness of third party claims administrators.
HR 4 YOU	103513			Human Resources Group	To provide work management training to Metropolitan managers and employees.(Closed 05/14/12)	\$24,800	Y		\$0	Provided classes for employees and managers.
LAZARIS, NICK	100678			Human Resources Group	To provide coaching skills for Metropolitan management.(Closed 01/19/12)	\$24,980	Y		\$280	Provided expert coaching to managers.
PRINCE & PHELPS CONSULTANTS	91364			Human Resources Group	To provide threat assessment services and intervention regarding workplace violence and conflict.(Closed 01/12/12)	\$24,900	Y		\$0	Provided various confidential threat assessment services for HR, Legal and management.

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MWD-CMS
Contract Management System



Annual Professional Services Agreements Report
Agreement Detail (Exhibit D)
All Terminated Agreements
From 01-JUL-2011 To 30-JUN-2012

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SHOGREN CAREERS	54398			Human Resources Group	To provide assistance with Metropolitan's worker's compensation claims.(Closed 03/23/12)	\$15,000	Y		\$1,188	Provided assistance in handling, settling and closing out workers' compensation claims from Diamond Valley Lake construction project and reduce continued financial exposure of open claims.
SILKROAD TECHNOLOGY, INC.	117966			Human Resources Group	To provide Metropolitan with a web-hosted employee performance management system and related configuration and support services.(Closed 11/22/11)	\$115,000	N	\$12,000	\$4,000	Provided training on configuration of SilkRoad talent management solution to two Metropolitan staff, and tested pilot system to meet Metropolitan functional requirements.
THE GOLDVARG CONSULTING GROUP	98567			Human Resources Group	To provide manager and employee training programs including leadership and communication.(Closed 01/19/12)	\$24,999	Y		\$225	Provided training in presentation skills to managers.
THE HEFFELINGER COMPANY	103571			Human Resources Group	To provide leadership coaching services to Metropolitan managers.(Closed 04/17/12)	\$24,000	Y		\$0	No services were provided under this agreement.
CARDNO ENTRIX	95127	09-JUN-09	8-11	Office Of The General Manager	To provide writing support for the Bay-Delta Sacramento Valley water management agreement. RFQ 853(Closed 09/06/11)	\$500,000	Y		\$6,098	Provided initial biological assessment, avoidance and minimum analysis, on-going Federal ESA compliance services and NEPA/CEQA analysis, and boating survey for the 2-Gate concept.
CH2M HILL, INC.	95136			Office Of The General Manager	To provide professional and technical services for Bay-Delta issues including water supply modeling and planning. RFQ 853(Closed 09/14/11)	\$240,000	Y		\$23,960	Provided valuable Near-Term Delta modeling technical assistance, flow salvage integration, historic operational

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MWD-CMS
Contract Management System



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Agreement Detail (Exhibit D)
All Terminated Agreements
From 01-JUL-2011 To 30-JUN-2012

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CRAMER FISH SCIENCES	95126			Office Of The General Manager	To provide professional and technical services for Bay-Delta issues for aquatic ecology, stressors, and ecosystem restoration. RFQ 853(Closed 09/06/11)	\$240,000	Y		\$0	analysis under D-1485, and BDCP technical support for NGO's. Provided various levels of species (e.g.: Delta and Longfin Smelt, Chinook Salmon, etc.) statistical/modeling support in regard to effects of Delta exports and other factors. Also, provided a plan for mass marketing and mark-selective salmon fisheries.
DALLDORF, CHARLES J.	113802			Office Of The General Manager	To provide strategic monitoring outreach and engagement efforts with public officials and stakeholders regarding Bay-Delta water supply.(Closed 04/18/12)	\$112,000	Y		\$34,475	Provided critical outreach for the Bay-Delta Conservation Plan and related long-term Sacramento-San Joaquin River Delta solution. In addition, consultant provided a key link in the coordination with stakeholders in the Delta.
HDR ENGINEERING, INC	95130			Office Of The General Manager	To provide professional and technical services for Bay-Delta issues. RFQ 853(Closed 09/14/11)	\$240,000	Y		\$0	Provided support for development of Bay Delta Conservation Plan roles/responsibilities and new conveyance cost - risk analysis.
JONES & STOKES ASSOCIATES, INC.	119429			Office Of The General Manager	To provide review of effects analysis documentation related to the Endangered Species Act for the Bay-Delta Conservation Plan.(Closed 03/26/12)	\$24,000	N	\$23,722	\$21,935	Provided expert review of the Bay Delta Conservation Plan effects analysis process work products.

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MWD-CMS
Contract Management System



Annual Professional Services Agreements Report
Agreement Detail (Exhibit D)
All Terminated Agreements
From 01-JUL-2011 To 30-JUN-2012

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MOFFAT & NICHOL	95137	09-JUN-09	8-11	Office Of The General Manager	To provide technical services for Bay-Delta issues including emergency levee preparedness and water supply modeling. RFQ 853(Closed 09/07/11)	\$500,000	Y		\$1,335	Provided draft design support for temporary and operable salinity control barriers and emergency (temporary) barriers, and on-going design services for the 2Gates fish protection demonstration project.
MWH AMERICAS, INC.	95132			Office Of The General Manager	To provide professional and technical services for Bay-Delta Issues. RFQ 853(Closed 09/07/11)	\$240,000	Y		\$3,361	Provided DSM2 modeling pre- and post-processing development, Delta carbon farming opportunity evaluation, regulatory process activities, and regional water resources program support.
RAND CORPORATION	111347	09-MAR-10	5-F	Office Of The General Manager	To serve as facilitator and researcher for Metropolitan's Blue Ribbon committee. RFQ 936(Closed 07/18/11)	\$300,000	N	\$299,611	\$0	Assisted the Blue Ribbon Committee with development of recommendations that were presented to the Metropolitan Board.
RESOURCE MANAGEMENT ASSOCIATES, INC.	95138	09-JUN-09	8-11	Office Of The General Manager	To provide professional and technical services for Bay-Delta issues including modeling, planning, and restoration engineering. RFQ 853(Closed 09/07/11)	\$500,000	Y		\$0	Provided highly specialized species 2-dimensional and behavior modeling support for OCAP, BDCP, and 2-Gates Fish Protection Demonstration Project.
TULLY & YOUNG, INC.	106669			Office Of The General Manager	To provide professional and technical services for Bay-Delta issues for long term water supply planning and modeling. RFQ 853(Closed 09/07/11)	\$190,000	Y		\$0	Provided a technical report with regard to Greenhouse Gas Reduction and Environmental Benefits in the Sacramento-San Joaquin Delta.

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MWD-CMS

Contract Management System



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Agreement Detail (Exhibit D)
All Terminated Agreements
From 01-JUL-2011 To 30-JUN-2012

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URS ENERGY & CONSTRUCTION, INC.	95135			Office Of The General Manager	To provide professional and technical services for Bay-Delta issues including modeling and planning, and restoration engineering. RFQ 853(Closed 09/06/11)	\$240,000	Y		\$0	Provided critical and important information, participated in a risk workshop for the development of a long-term Delta conveyance solution that included cost-effectiveness analysis. The results were presented to the DHCCP Executive Committee.
WESTERN ECOSYSTEMS TECHNOLOGY, INC.	95128			Office Of The General Manager	To provide professional and technical services for Bay-Delta issues including modeling, planning, and restoration engineering. RFQ 853(Closed 09/27/11)	\$240,000	Y		\$28,355	Provided important biostatistical analyses for certain Endangered Species Act actions, delta smelt modeling for the proposed 2-Gates Project, and specific time period species population abundance estimations.
ALBERT A. WEBB ASSOCIATES	119636			Real Property Dev & Mgmt Group	To provide engineering analysis assessing uses for potential site development of the Gilman Springs surplus land.(Closed 01/12/12)	\$10,000	N	\$10,000	\$0	Provided a base map and constraint analysis required for the Right of Way Unit in support of an O&M project.
BEDFORD PARTNERS, LLC	115484			Real Property Dev & Mgmt Group	To provide expertise and technical support for the evaluation, processing and negotiations for solar energy solicitations.(Closed 08/16/11)	\$24,999	N	\$10,125	\$0	Provided technical assistance on the development of a rating matrix used in evaluating the responses to the solar/renewable energy projects RFPs.
BONTHOUS, JEAN-MARIE	106397			Real Property Dev & Mgmt Group	To provide management level advice, mentoring and coaching.(Closed 07/13/11)	\$24,000	Y		\$0	Provided mentoring and coaching, and assistance with strategic management of group formulation of business

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MWD-CMS

Contract Management System



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Agreement Detail (Exhibit D)
All Terminated Agreements
From 01-JUL-2011 To 30-JUN-2012

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CUSHMAN & WAKEFIELD WESTERN, INC.	112929			Real Property Dev & Mgmt Group	To provide property appraisal for Metropolitan parcel located within Arrow corridor in La Verne.(Closed 11/16/11)	\$18,000	N	\$13,200	\$0	plans, and knowledge transfer procedures. Provided independent appraisal services required for the Right of Way Unit in support of an O&M project.
INTEGRA REALTY RESOURCES - LOS ANGELES	112955			Real Property Dev & Mgmt Group	To provide as-needed real estate and personal property appraisals for conveyance transactions and related studies. RFQ 914(Closed 11/14/11)	\$125,000	Y		\$0	No services were provided under this agreement.
O'CONNOR CONSTRUCTION MANAGEMENT, INC.	116111			Real Property Dev & Mgmt Group	To perform cost estimating services for master plan renovation at Metropolitan's Diamond Valley Lake Visitor's Center.(Closed 07/26/11)	\$1,200	N	\$1,200	\$0	Provided cost estimate for possible renovation of existing Diamond Valley Lake Visitor Center.
OWEN LANG CONSULTING, LLC	112226			Real Property Dev & Mgmt Group	To provide services for a Diamond Valley Lake sustainability campus conceptual study.(Closed 05/23/12)	\$127,475	N	\$126,975	\$6,100	Provided services related to a conceptual study for a Diamond Valley Lake sustainability campus.
PRINCIPAL SOLAR, INC.	119637			Real Property Dev & Mgmt Group	To provide technical assistance in exploring solar generation facility development opportunities on Metropolitan's Diamond Valley Lake property.(Closed 05/23/12)	\$24,999	N	\$12,259	\$12,259	Provided support for alternative energy projects.
THE BERNARD JOHNSON GROUP, INC.	112950			Real Property Dev & Mgmt Group	To provide as-needed real estate and personal property appraisals for conveyance transactions and related studies. RFQ 914(Closed 11/14/11)	\$240,000	Y		\$0	No services were provided under this agreement.
CAMP DRESSER & MCKEE, INC.	95636	09-DEC-08	7-6	Water Resource Management Grp	To provide services related to the Integrated Water Resource Plan update 2009. RFP 857(Closed 11/14/11)	\$358,000	N	\$349,910	\$47,519	Assisted Metropolitan with the completion of the 2010 Integrated Resources Plan.

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Contract Management System



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Agreement Detail (Exhibit D)
All Terminated Agreements
From 01-JUL-2011 To 30-JUN-2012

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CDR ASSOCIATES	95635			Water Resource Management Grp	To develop recommendations for furthering groundwater storage and conjunctive use. RFP 857(Closed 07/12/11)	\$85,000	N	\$80,339	\$0	Provided facilitation services for groundwater workshops with Metropolitan's member agencies and with service area groundwater basin managers. A document summarizing recommended principles and recommendations was prepared.
LANCE SOLL & LUNGHARD, LLP	96517			Water Resource Management Grp	To provide audit services in support of Metropolitan's Local Resource and Conservation programs. RFP 821(Closed 07/18/11)	\$200,000	N	\$0	\$0	No services were provided under this agreement.
MACIAS, GINI, & O'CONNELL, LLP	96516			Water Resource Management Grp	To provide compliance review audits for Metropolitan's local resource and conservation programs. RFP 821(Closed 08/23/11)	\$200,000	N	\$0	\$0	No services were provided under this agreement.
RICHARDSON & COMPANY	104131	12-MAY-09	8-1	Water Resource Management Grp	To provide annual audits of Metropolitan's State Water Project charges and to provide State Water Project cost data needed for negotiations and litigation. RFQ 893(Closed 05/10/12)	\$2,040,000	N	\$1,948,499	\$468,060	Reviewed annual State Water Project charges, Metropolitan's largest annual expenditure and reported on contract compliance.
3E COMPANY ENVIRONMENTAL	103091			Water System Operations Group	To provide material safety data sheet management services. RFP 871(Closed 06/21/12)	\$85,000	Y		\$29,025	Provided the regulatory requirement to manage Material Safety Data Sheets for all District facilities.
AEI-CASC CONSULTING	97654			Water System Operations Group	To provide as-needed environmental services for Capital Improvement Projects.(Closed 10/13/11)	\$24,999	Y		\$0	Provided as-needed services for environmental requirements.

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MWD-CMS

Contract Management System



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Agreement Detail (Exhibit D)
All Terminated Agreements
From 01-JUL-2011 To 30-JUN-2012

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BUILDING SAFETY SOLUTIONS, INC.	121736			Water System Operations Group	To make Metropolitan's online Life Safety program SCORM 1.2 compliant and compatible with the Learning Management system.(Closed 01/30/12)	\$6,800	N	\$6,800	\$6,800	Provided SCORM compliant version of High Rise and Fire Life Safety on-line training.
DSET, LLC	121211			Water System Operations Group	To review and revise Metropolitan's current Diver Safety manual to meet updated state and federal regulations.(Closed 05/21/12)	\$10,000	N	\$10,000	\$10,000	Provided updated Dive Safety manual. Manual used by district forces to perform work on its delivery system, procedures on who and how work is performed.
E2 ENVIRONMENTAL, INC.	96978			Water System Operations Group	To provide as-needed environmental site assessments including defining the extent of soil and groundwater contamination of various Metropolitan acquired properties. RFQ 846(Closed 10/13/11)	\$245,000	Y		\$0	Provided as-needed environmental services for Metropolitan at various facilities/locations.
EHS INTERNATIONAL, INC.	102131			Water System Operations Group	To provide environmental, health, safety and technical training in areas such as electrical, asbestos and hazardous materials. RFQ 882(Closed 01/30/12)	\$60,000	Y		\$22,455	Provided a variety of safety and environmental related training topics at our request for the past three years.
EIDGENOESSISCHE ANSTALT FUER	102841			Water System Operations Group	GRANT: To serve as a subcontractor to Metropolitan on the Water Research Foundation grant entitled "Development of a Protocol to Predict the Formation of Nitrosamines While Minimizing the Formation of Regulated DBPs".(Closed 05/03/12)	\$25,000	N	\$9,302	\$2,100	Provided technical advisory services to Metropolitan for Water Research Foundation Grant entitled: "Development of a Protocol to Predict the Formation of Nitrosamines While Minimizing the Formation of Regulated DBPs."

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Contract Management System



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Agreement Detail (Exhibit D)
All Terminated Agreements
From 01-JUL-2011 To 30-JUN-2012

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ERGONOMIC EVALUATION & TRAINING	113949			Water System Operations Group	To provide as-needed ergonomic evaluations for Metropolitan personnel.(Closed 07/29/11)	\$12,500	N	\$1,392	\$0	Provided ergonomic evaluation services for Metropolitan employees on behalf of environmental health and safety.
GLOBAL ENVIRONMENTAL NETWORK, INC.	102132			Water System Operations Group	To provide health, safety and technical training for asbestos handling and general safety. RFQ 882(Closed 01/30/12)	\$30,000	Y		\$4,860	Provided a variety of safety and environmental related training topics at our request for the past three years.
LEARN CPR 4 LIFE, INC.	120005			Water System Operations Group	To provide medical emergency skills training to Metropolitan employees.(Closed 01/30/12)	\$24,000	Y		\$13,365	Provided American Heart Association First Aid, CPR, and AED training at our request.
MCGUIRE, INC., MICHAEL J.	121239			Water System Operations Group	To provide technical advisory services relating to the feasibility of integrating desalinated water within Metropolitan's distribution system.(Closed 06/21/12)	\$24,999	N	\$3,300	\$0	Provided technical advisory services relating to the feasibility of integrating desalinated water with Metropolitan's distribution system.
MT. SAN ANTONIO COLLEGE	120396			Water System Operations Group	To provide welding and machining instructional courses for Metropolitan's apprenticeship program.(Closed 06/11/12)	\$40,640	N	\$40,640	\$40,640	Provided the facilities, equipment, materials, required training and instruction in welding and machine shop practices to the mechanical apprentices and a group of journey level employees for skills enhancement.
NATEC INTERNATIONAL	102130			Water System Operations Group	To provide training in occupational health and safety. RFQ 882(Closed 01/30/12)	\$30,000	Y		\$790	Provided a variety of safety and environmental related training topics at our request for the past three years.

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Contract Management System



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NATIONAL SAFETY COMPLIANCE, INC.	102134			Water System Operations Group	To provide environmental health, safety and technical training for DOT driver regulations and hazardous materials. RFQ 882(Closed 01/30/12)	\$15,000	Y		\$0	Provided a variety of safety and environmental related training topics at our request for the past three years.
NETWORK ENVIRONMENTAL SYSTEMS, INC.	102133			Water System Operations Group	To provide health, safety and technical training for areas such as emergency response and hazardous materials. RFQ 882(Closed 01/31/12)	\$20,000	Y		\$3,900	Provided a variety of safety and environmental related training topics at our request for the past three years.
NINYO & MOORE GEOTECHNICAL AND	96979			Water System Operations Group	To provide services related to the lateral and vertical extent of soil and groundwater contamination. RFQ 846(Closed 11/29/11)	\$245,000	Y		\$16,776	Provided as-need environmental services for Metropolitan at various facilities/locations.
NOVACHEM LABORATORIES, INC.	102840			Water System Operations Group	GRANT: To serve as a subcontractor to Metropolitan on the Water Research Foundation grant entitled "Development of a Protocol to Predict the Formation of Nitrosamines While Minimizing the Formation of Regulated DBP's".(Closed 03/22/12)	\$50,000	N	\$19,162	\$2,920	Performed chlorine dioxide bench-scale studies in support of grant entitled: "Water Research Foundation grant."
PROCESS APPLICATIONS, INC.	113176			Water System Operations Group	To develop a simulation program to simulate Metropolitan chlorine feed system operations.(Closed 01/18/12)	\$24,000	N	\$24,000	\$8,000	Developed a chlorine process simulator for the Jensen Water Treatment Plant. The simulator is used for operator and maintenance personnel training. The simulator reduces the risk of errors during actual operations.
PROCESS APPLICATIONS, INC.	89956			Water System Operations Group	To provide training and workshops related to start-up and process optimization services at the Robert	\$227,700	N	\$227,700	\$21,085	Provided training to staff on operating the ozone system and associated

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					A. Skinner Water Treatment Plant.(Closed 09/19/11)					instruments. As a result Metropolitan was able to start and run the ozone system in a timely manner to meet the District's water quality goals.
RBF CONSULTING	94013			Water System Operations Group	To provide as-needed environmental services related to wastewater and stormwater in support of Metropolitan's environmental team. RFQ 835(Closed 07/26/11)	\$60,000	Y		\$0	Provided site evaluations for Weymouth's industrial storm water permit requirements and provided recommendations for Best Management Practices (BMPs) improvements. Also, provided recommendations for Weymouth construction BMPs.
TETRA TECH, INC.	96980			Water System Operations Group	To provide as-needed environmental site assessments including defining the extent of soil and groundwater contamination of various Metropolitan acquired properties. RFQ 846(Closed 10/13/11)	\$245,000	Y		\$0	Provided as-needed environmental services for Metropolitan at various facilities/locations.
TETRA TECH, INC.	109247	08-DEC-09	8-4	Water System Operations Group	To provide Metropolitan with a water quality and event detection system. RFP 912(Closed 04/03/12)	\$925,527	N	\$925,527	\$222,300	Developed and implemented a turn-key WQMREDS, the event detection system consists of applications that will acquire water quality instrument data from Metropolitan's SCADA system.
WINEFIELD & ASSOCIATES, INC.	94016			Water System Operations Group	To provide as-needed environmental services related to air quality, wastewater and tanks,	\$125,000	Y		\$6,746	Provided services regarding hazardous materials reporting and permitting.

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Agreement Detail (Exhibit D)
All Terminated Agreements
From 01-JUL-2011 To 30-JUN-2012

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					hazardous materials and waste in support of Metropolitan's environmental team. RFQ 835(Closed 05/31/12)					
WORLEYPARSON S GROUP INC.	96982			Water System Operations Group	To provide services for identifying the lateral and vertical extent of soil and groundwater contamination at various Metropolitan sites. RFQ 846(Closed 01/12/12)	\$245,000	Y		\$5,121	Provided as-needed environmental services for Metropolitan at various facilities/locations.
YALE UNIVERSITY	102830			Water System Operations Group	GRANT: To assist Metropolitan's Principal Investigator on the Water Research Foundation grant entitled "Development of a Protocol to Predict the Formation of Nitrosamines While Minimizing the Formation of Regulated DBP's".(Closed 06/26/12)	\$160,000	N	\$160,000	\$44,341	Served as Co-Principal Investigator to Metropolitan on Water Research Foundation Grant: "Development of a Protocol to Predict the Formation of Nitrosamines While Minimizing the Formation of Regulated DBPs."
				Total number of Agreements	119					
				Total		\$83,478,476		\$58,007,120	\$2,296,662	

*** End of Report ***