



● 1st Quarterly Report of Professional Services Agreements for Fiscal Year 2012-13

Summary

Pursuant to Metropolitan's Administrative Code Section 2720(a), the 1st Quarterly Report of Professional Services Agreements for FY 2012/13 is submitted in this report.

Attachments

The exhibits list agreements administered by the Department of the General Manager that were recorded as active during the first quarter of FY 2012/13. Under each exhibit, the agreements are listed alphabetically by the administering organization. Exhibit A lists active agreements that are under \$250,000. Exhibit B lists active agreements that are over \$250,000 per year. Exhibit C lists active agreements funded through outside grants. Exhibit D lists agreements terminated during the first quarter of FY 2012/13. The exhibits include agreements administered by the Legal Department for the General Manager.

Detailed Report

The amount expended on professional services during the first quarter of FY 2012/13 totaled \$8.6 million. Of the 343 active agreements, 15 were terminated during the first quarter.

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

Exhibit	Active Agreements during 1st Quarter of FY 2012/13	Number of Agreements	Number of Agreements with Expenditures during Fiscal Year-to-Date	Fiscal Year-to-Date Expenditures
A	<250K	282	139	\$2,792,193
B	>250K	42	28	\$5,783,155
C	Grants	4	1	\$2,384
D	Terminated	15	3	\$58,302
	TOTAL	343	171	\$8,636,034

The Legal Department reported 28 active agreements during the first quarter of the fiscal year. The Legal Department's expenditures during the first quarter totaled \$556,411 with one contract 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.



Quarterly Professional Services Agreements Report

Agreement Detail (Exhibit A)

**All Active Agreements Under \$250,000
 From 01-JUL-2012 To 30-SEP-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	\$0
ENVIRONMENTAL SYSTEMS RESEARCH	126847	Business Technology Group	To provide on-call Geographic Information Systems (GIS) technical services in support of various Metropolitan projects.	\$24,900	Y		\$0
FACILITY WIZARD SOFTWARE, INC.	124517	Business Technology Group	To provide a lease management system for tracking and managing Metropolitan's various real property holdings. RFP 987	\$140,000	N	\$97,777	\$9,020
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

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



Quarterly Professional Services Agreements Report
Agreement Detail (Exhibit A)
All Active Agreements Under \$250,000
From 01-JUL-2012 To 30-SEP-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>
GARTNER, INC.	109680	Business Technology Group	To provide research data and technical advice on the information technology industry.	\$50,000	Y		\$0
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	\$0
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		\$7,995
PERFICIENT, INC	114013	Business Technology Group	To provide programming services primarily related to Microsoft Sharepoint applications.	\$24,900	Y		\$0
PLANETBIDS, INC.	100562	Business Technology Group	To provide a custom contract compliance module for business outreach.	\$10,000	Y		\$0
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	\$0
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	\$50,000	\$30,000

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From 01-JUL-2012 To 30-SEP-2012**

Consultant Name	Agreement Number	Organization	Agreement Scope	Maximum Amount Payable	Rollover *	Inception to Date for Non-rollover Agreements	Fiscal Year to Date
RESOURCEPERTS	131302	Business Technology Group	To provide quality assurance/quality control services for Metropolitan's Personal Computer Replacement project. RFQ 1014	\$245,000	Y		\$0
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		\$0
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	\$7,076	\$7,076
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	\$26,650	\$26,650
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		\$0
UTILITIES TELECOM COUNCIL, INC.	116890	Business Technology Group	To provide on-call radio frequency studies for Metropolitan's two-way communications system.	\$24,000	Y		\$1,150
WESTIN ENGINEERING, INC.	126791	Business Technology Group	To assist with the development of a control system master plan for Metropolitan's Supervisory Control and Data Acquisition (SCADA) system. RFP 997	\$248,000	N	\$0	\$0

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WORK TECHNOLOGY CORPORATION	128375	Business Technology Group	To provide technical support for upgrade of the Worktech timesheet reporting software.	\$24,500	N	\$18,000	\$0
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	\$0
BARTEL ASSOCIATES, LLC	60899	Chief Financial Officer	To provide actuarial services for Metropolitan's retiree healthcare obligations.	\$191,000	N	\$134,795	\$7,025
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		\$14,250
HILLSWICK ASSET MANAGEMENT	48306	Chief Financial Officer	To provide investment management services. RFP 516	\$245,000	Y		\$60,209
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		\$0
SWAP FINANCIAL GROUP, LLC	70947	Chief Financial Officer	To provide financial services on Metropolitan's interest rate swap program. RFQ 740	\$240,000	Y		\$180,191
SYMPRO	42652	Chief Financial Officer	To provide an investment software support system. RFP 495	\$12,500	Y		\$11,469
WILLDAN FINANCIAL SERVICES	112368	Chief Financial Officer	To administer Metropolitan's Water Standby Charge Program. RFP 922	\$178,000	Y		\$48,500
ABSG CONSULTING, INC.	112249	Engineering Services Group	To provide seismic designs and retrofitting services for Metropolitan existing facilities. RFQ 884	\$245,000	Y		\$53,108

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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		\$539
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		\$292
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		\$6,735
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		\$1,031
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		\$0
BROWN AND CALDWELL	129651	Engineering Services Group	To provide assistance with preparation of an initial conceptual design to treat and remove contaminants in groundwater from Los Angeles Department of Water and Power's Tujunga and North Hollywood well fields.	\$24,000	N	\$0	\$0
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		\$6,417
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	\$36,849	\$36,849

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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		\$39,515
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		\$3,345
CARDNO ENTRIX	131096	Engineering Services Group	To provide general on-call environmental planning services for various Metropolitan projects. RFP 956	\$240,000	Y		\$0
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(Closed 10/01/12)	\$95,000	Y		\$0
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		\$0
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		\$4,903
CORDOBA CORPORATION	119629	Engineering Services Group	To provide on-call engineering services including preliminary and final design, and drafting for various Metropolitan projects.	\$24,800	Y		\$0
DEAN RYAN CONSULTANTS & DESIGNERS, INC	117207	Engineering Services Group	To provide on-call value engineering studies, performance benchmarking, and quality assurance/quality control analysis for various Metropolitan projects. RFQ 952	\$245,000	Y		\$0
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		\$34,066

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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		\$0
DUDEK	113354	Engineering Services Group	To provide a comprehensive Lake Mathews Multiple Species Reserve Management Plan. RFP 917	\$200,000	N	\$166,146	\$0
F.J.S. CABLE ENGINEERING, INC.	127651	Engineering Services Group	To produce as needed permit-ready drawings for various capital projects.	\$24,250	Y		\$16,324
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.(Closed 10/11/12)	\$35,000	N	\$25,000	\$12,500
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		\$0
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		\$0
GEOPENTECH, INC.	126763	Engineering Services Group	To provide geotechnical services in support of the San Gabriel tower seismic assessment. RFQ 931	\$100,000	N	\$64,939	\$34,578
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	\$0

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Quarterly Professional Services Agreements Report

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From 01-JUL-2012 To 30-SEP-2012

Consultant Name	Agreement Number	Organization	Agreement Scope	Maximum Amount Payable	Rollover *	Inception to Date for Non-rollover Agreements	Fiscal Year to Date
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		\$0
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		\$36,420
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	\$121,778	\$33,872
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(Closed 10/11/12)	\$150,000	Y		\$0
HELIX ENVIRONMENTAL PLANNING, INC.	131305	Engineering Services Group	To provide as needed environmental planning services including vegetation management for various Metropolitan capital investment plan projects. RFQ 956	\$245,000	Y		\$0
HELIX ENVIRONMENTAL PLANNING, INC.	119275	Engineering Services Group	To provide on-call environmental and technical biological resources management, regulatory permitting and guidance services, and planning and support for various Metropolitan projects. RFQ 956	\$240,000	Y		\$43,261
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		\$0
IDS GROUP, INC.	116547	Engineering Services Group	To provide on-call structural and related engineering services for seismic evaluations at various Metropolitan facilities. RFQ 884	\$150,000	Y		\$6,757



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JACOBS ASSOCIATES	82817	Engineering Services Group	To provide on-call geotechnical consulting services, including testing of earth materials and groundwater, for various Metropolitan projects. RFQ 787	\$244,000	Y		\$60,859
JONES & STOKES ASSOCIATES, INC.	119276	Engineering Services Group	To provide on-call environmental and technical biological resources management, regulatory permitting and guidance services, and planning and support for various Metropolitan projects. RFQ 956	\$240,000	Y		\$0
JONES & STOKES ASSOCIATES, INC.	108420	Engineering Services Group	To provide on-call professional environmental and technical services for various Metropolitan projects including Orange County Feeder Extension Lining Repair. RFQ 763	\$240,000	Y		\$0
KEANE BIOLOGICAL CONSULTING	119277	Engineering Services Group	To provide on-call biological resources management services for various Metropolitan projects. RFQ 956	\$125,000	Y		\$0
KENNEDY/JENKS CONSULTANTS	108331	Engineering Services Group	To provide on-call environmental and technical services including CEQA evaluations, biological, and cultural reporting. RFQ 763	\$240,000	Y		\$28,050
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		\$13,084
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	\$37,780	\$3,538
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	\$91,959	\$27,566
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		\$13,811

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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	\$0
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		\$6,542
NORTHWEST HYDRAULIC CONSULTANTS, INC.	121115	Engineering Services Group	To provide on-call services related to surge analysis and system failure modeling for various Metropolitan projects. RFQ 971	\$75,000	Y		\$0
PARSONS CONSTRUCTORS, INC.	114873	Engineering Services Group	To administer and ensure compliance with the Project Labor Agreement established for projects for R.A. Skinner Treatment Plant and Diamond Valley Lake Reservoir Recreation Facilities. RFP 937	\$180,000	N	\$2,613	\$0
PROCESS APPLICATIONS, INC.	119166	Engineering Services Group	To provide performance testing on the energy use of the Robert B. Diemer Water Treatment Plant ozone generators.	\$49,675	N	\$13,400	\$0
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		\$24,154
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

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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.



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SCS ENGINEERS	111036	Engineering Services Group	To provide greenhouse gas emissions inventory verification. RFP 934	\$60,000	N	\$12,960	\$0
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	\$11,237	\$6,242
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		\$39,756
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		\$37,838
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		\$3,298
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	\$0
THE SOLIS GROUP, (dba), TSG ENTERPRISES, INC	106269	Engineering Services Group	To provide labor compliance services for Proposition 50 funded projects. RFP 902	\$245,000	N	\$184,549	\$5,521
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		\$48,480

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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	\$185,856	\$139,510
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		\$59,161
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		\$19,925
WEST CONSULTANTS, INC.	121117	Engineering Services Group	To provide on-call services related to inundation mapping including dam failure modeling for various Metropolitan projects. RFQ 971	\$125,000	Y		\$0
WESTERVELT ECOLOGICAL SERVICES, LLC	119283	Engineering Services Group	To provide on-call biological resources management services for various Metropolitan projects. RFQ 956	\$100,000	Y		\$0
ATTORE AND ASSOCIATES, LLC	126573	External Affairs	To provide strategic and legislative advice related to the Bay Delta Conservation Plan and State Water Project.	\$96,000	Y		\$22,500
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		\$30,000
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		\$30,000



Quarterly Professional Services Agreements Report

Agreement Detail (Exhibit A)

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

Consultant Name	Agreement Number	Organization	Agreement Scope	Maximum Amount Payable	Rollover *	Inception to Date for Non-rollover Agreements	Fiscal Year to Date
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		\$22,500
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		\$22,500
DEWEY SQUARE GROUP, LLC	130748	External Affairs	To provide assistance to Metropolitan with strategic communication and outreach efforts to elected officials, policy-makers, media and business organizations, and the general public.	\$245,000	Y		\$40,000
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		\$20,000
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	\$19,237	\$13,480
HARVEY MUDD COLLEGE	123418	External Affairs	To provide technical support services for Metropolitan's Solar Cup program.	\$50,000	Y		\$0
KADESH & ASSOCIATES, LLC	118194	External Affairs	To provide strategic legislative advice to Metropolitan including assistance with the Bay-Delta Conservation Plan.	\$130,000	Y		\$0
MANATT, PHELPS & PHILLIPS, LLP	122295	External Affairs	To perform outreach and provide strategic advice in support of Metropolitan's interests regarding water supply issues.	\$245,000	Y		\$10,000
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		\$10,000

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



Quarterly Professional Services Agreements Report

Agreement Detail (Exhibit A)

**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
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		\$30,000
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		\$45,000
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		\$30,000
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		\$6,094
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.(Closed 10/15/12)	\$70,000	Y		\$15,000
VALLEY-WIDE RECREATION & PARK DIST.	101896	External Affairs	To provide and manage the Diamond Valley Lake docent program. RFQ 885	\$24,950	Y		\$1,833
RYAN, BROSMAN & HAMMERS	43714	General Counsel	To provide legal commercial real estate services.	\$75,000	N	\$58,756	\$2,875
AGREEMENT DYNAMICS, INC.	93471	Human Resources Group	To provide training for facilitating successful labor negotiations.	\$116,000	Y		\$0
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		\$65,000

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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
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	\$28,800	\$7,500
BECKER, DONALD PAUL	122140	Human Resources Group	To assist Metropolitan's management with its ongoing labor negotiations.	\$158,000	N	\$157,214	\$0
BERNARD HODES GROUP, INC.	111298	Human Resources Group	To provide a hosted automated recruitment system.	\$162,000	N	\$160,448	\$32,548
BIDDLE CONSULTING GROUP, INC.	121525	Human Resources Group	To develop non-discrimination plans in accordance with Metropolitan's status as a state of California contractor.	\$15,000	Y		\$0
BLANTON, JUDITH S.	114106	Human Resources Group	To provide services related to executive selection, succession planning, coaching and training in support of Human Resources.	\$24,990	Y		\$0
BONTHOUS, JEAN-MARIE	130281	Human Resources Group	To provide on-call coaching, process improvement, training, and other organizational development services to Metropolitan managers.	\$24,900	Y		\$1,650
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	\$0
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		\$29,611
COMMUNITY ACTION EAP, INC.	104339	Human Resources Group	To provide employee assistance program services. RFP 889	\$50,000	Y		\$12,300

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Quarterly Professional Services Agreements Report

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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
CUTCLIFFE CONSULTING GROUP	130280	Human Resources Group	To provide on-call coaching, process improvement, training, and other organizational development services to Metropolitan managers.	\$24,900	Y		\$7,125
ESSENTIAL COMMUNICATIONS	123324	Human Resources Group	To provide training and coaching for Metropolitan employees in communication and presentation skills.	\$24,800	Y		\$0
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	\$0
FINANCIAL FINESSE, INC.	103515	Human Resources Group	To provide a financial planning education program for Metropolitan employees.	\$15,000	N	\$14,552	\$0
FINANCIAL FINESSE, INC.	129445	Human Resources Group	To provide a financial planning education program for Metropolitan employees.	\$24,900	Y		\$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	\$3,200	\$3,200
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		\$20,320
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		\$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

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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
JT2 INTEGRATED RESOURCES	112295	Human Resources Group	To provide worker's compensation claim administration services. RFP 938	\$175,000	Y		\$32,188
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		\$160
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	\$0
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	\$0
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.	\$100,000	N	\$67,350	\$2,200
NATIONAL SAFETY COMPLIANCE, INC.	108011	Human Resources Group	To provide mandated drug testing as stipulated by the California Department of Transportation.	\$15,000	Y		\$1,969
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		\$3,318

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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
PHILLIPS ASSOCIATES	128593	Human Resources Group	To provide services related to training, organizational design, coaching, and process improvement.	\$24,900	Y		\$7,725
POV COLLABORATIVE, LLC	106026	Human Resources Group	To provide coaching, training and organization development advice to Metropolitan managers as needed.	\$49,900	Y		\$7,200
PRINCE & PHELPS CONSULTANTS	123060	Human Resources Group	To provide threat assessment training and workplace violence intervention services.	\$24,900	N	\$5,231	\$5,231
RANDALL, MD, MICHAEL C.	110976	Human Resources Group	To provide occupational medical services for Metropolitan staff. RFQ 933	\$50,000	Y		\$9,900
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	\$0
WORKTALK COMMUNICATIONS CONSULTING	109553	Human Resources Group	To provide business writing skills and coaching services to Metropolitan employees.	\$24,999	Y		\$2,325
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		\$0

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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
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		\$43,965
BEACON ECONOMICS, LLC	130632	Office Of The General Manager	To provide an in-depth review of technical reports on the economic impacts and costs of the proposed Bay Delta Conservation Plan.	\$60,000	N	\$0	\$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		\$42,250
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		\$3,998
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
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		\$24,670

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Agreement Detail (Exhibit A)

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Consultant Name	Agreement Number	Organization	Agreement Scope	Maximum Amount Payable	Rollover *	Inception to Date for Non-rollover Agreements	Fiscal Year to Date
COLORADO RIVER WATER CONSULTANTS	128212	Office Of The General Manager	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
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		\$13,617
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		\$4,696
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		\$23,815

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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
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	\$49,189	\$25,828
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		\$19,648
NETWORK, INC.	57799	Office Of The General Manager	To develop and operate an Ethics and Compliance Hotline Program.	\$10,000	Y		\$0
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		\$4,618
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		\$21,934
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		\$52,673
SILVA SILVA INTERNATIONAL	122429	Office Of The General Manager	To provide advice to Metropolitan on local, state, and international water and power resource issues.	\$200,000	Y		\$51,608
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	\$240,000	Y		\$36,860

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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
			water modeling for Bay-Delta issues. RFQ 947				
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		\$36,452
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		\$16,443
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		\$10,925
WETLANDS AND WATER RESOURCES, INC.	118156	Office Of The General Manager	To provide on-call technical expertise including briefing materials, water resource and quality analysis in areas such as ecosystem restoration, and permitting for Bay-Delta issues. RFQ 947	\$200,000	Y		\$0
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	\$25,000	\$25,000
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		\$7,090

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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
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		\$8,200
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	\$0
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		\$0
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	\$74,063	\$3,495
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		\$23,300
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

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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
PRINCIPAL SOLAR, INC.	131250	Real Property Dev & Mgmt Group	To provide analysis of various Metropolitan properties for potential solar energy development.	\$20,000	N	\$0	\$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		\$0
REVENUE EXPERTS, INC.	89715	Real Property Dev & Mgmt Group	To provide citation processing and collection services.	\$20,000	Y		\$685
RIGGS & RIGGS, INC.	112956	Real Property Dev & Mgmt Group	To provide as-needed real estate and personal property appraisals for conveyance transactions and related studies. RFQ 914	\$175,000	Y		\$0
SCHENBERGER, TAYLOR, MC CORMICK & JECKER, INC.	112951	Real Property Dev & Mgmt Group	To provide as-needed real estate and personal property appraisals for conveyance transactions and related studies. RFQ 914	\$175,000	Y		\$0
STATE OF CALIF. DEPT. OF FISH & GAME	12686	Real Property Dev & Mgmt Group	To provide fishery services for Diamond Valley Recreation.	\$250,000	Y		\$16,442
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	\$0
TOWNSEND PUBLIC AFFAIRS, INC.	121276	Real Property Dev & Mgmt Group	To provide grant writing and coordination services including obtaining funds for alternative energy projects for Metropolitan's Diamond Valley Lake and other properties. RFQ 980	\$100,000	Y		\$0
TREJOS, JUDY KAY	121277	Real Property Dev & Mgmt Group	To provide on-call real and personal property appraisals for acquisition and conveyance transactions and related studies for various	\$100,000	Y		\$998

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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
			Metropolitan projects. RFQ 980				
URS CORPORATION AMERICAS	116344	Real Property Dev & Mgmt Group	To provide real property planning and related services in support of identifying Diamond Valley Lake sustainable projects. RFQ 926	\$240,000	Y		\$2,329
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	\$0
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		\$0
CAMP DRESSER & MCKEE, INC.	123912	Water Resource Management Grp	To perform a conservation market study on water use efficiency for commercial customers within Metropolitan's service area. RFP 986	\$100,000	N	\$34,544	\$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
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	\$0

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Agreement Detail (Exhibit A)

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

Consultant Name	Agreement Number	Organization	Agreement Scope	Maximum Amount Payable	Rollover *	Inception to Date for Non-rollover Agreements	Fiscal Year to Date
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		\$8,400
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	\$0
MALCOLM PIRNIE, INC.	110581	Water Resource Management Grp	To provide planning services in support of Metropolitan's integrated resource planning process and analysis on water resource issues. RFQ 910	\$50,000	Y		\$0
MWH AMERICAS, INC.	110582	Water Resource Management Grp	To provide on-call services in economic, water resource issues and modeling, resource planning and cost evaluation. RFQ 910	\$50,000	Y		\$0
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
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	\$22,454	\$600
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		\$26,588
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	\$50,000	\$10,000

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



Quarterly Professional Services Agreements Report

Agreement Detail (Exhibit A)

All Active Agreements Under \$250,000

From 01-JUL-2012 To 30-SEP-2012

Consultant Name	Agreement Number	Organization	Agreement Scope	Maximum Amount Payable	Rollover *	Inception to Date for Non-rollover Agreements	Fiscal Year to Date
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	\$0
3E COMPANY ENVIRONMENTAL,	103091	Water System Operations Group	To provide material safety data sheet management services. RFP 871	\$85,000	Y		\$0
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.(Closed 10/11/12)	\$5,000	N	\$5,000	\$0
CAL POLY POMONA FOUNDATION, INC.	13998	Water System Operations Group	To provide a student intern program for students majoring in science.	\$249,900	Y		\$21,230
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
CLARK SEIF CLARK, INC.	130344	Water System Operations Group	To provide on-call Industrial Hygiene and General Safety services to ensure Metropolitan is in compliance with work health-safety laws. RFQ 1011	\$200,000	Y		\$0
CLIMAX PORTABLE MACHINE TOOLS, INC.	127909	Water System Operations Group	To provide training on the 6524 Turning and Milling machine.	\$24,500	N	\$24,500	-\$1,899
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		\$12,880
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		\$5,548
EHS INTERNATIONAL, INC.	127456	Water System Operations Group	To provide environmental, safety, technical, and operations training to Metropolitan employees. RFQ 998	\$30,000	Y		\$7,715

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Quarterly Professional Services Agreements Report

Agreement Detail (Exhibit A)

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

Consultant Name	Agreement Number	Organization	Agreement Scope	Maximum Amount Payable	Rollover *	Inception to Date for Non-rollover Agreements	Fiscal Year to Date
EIDGENOESSISCHE ANSTALT FUER	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	\$111,768	\$12,371
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		\$1,875
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		\$0
FORTECH SOFTWARE CONSULTING, INC.	93112	Water System Operations Group	To provide software support and maintenance for the energy management system.	\$150,000	Y		\$0
GEOPENTECH, INC.	58436	Water System Operations Group	To provide remedial measures at Pacific Gas and Electric's Topock facility.	\$134,000	Y		\$1,700
GEOSYNTEC CONSULTANTS, INC.	120466	Water System Operations Group	To provide on-call environmental and air quality consulting services for various Metropolitan projects. RFQ 966	\$60,000	Y		\$0
GEOSYNTEC CONSULTANTS, INC.	121217	Water System Operations Group	To provide on-call environmental services in support of the Environmental, Health, and Safety Section for projects throughout Metropolitan's distribution system and service area. RFQ 962	\$245,000	Y		\$20,997
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

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Quarterly Professional Services Agreements Report

Agreement Detail (Exhibit A)

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

Consultant Name	Agreement Number	Organization	Agreement Scope	Maximum Amount Payable	Rollover *	Inception to Date for Non-rollover Agreements	Fiscal Year to Date
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		\$12,600
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		\$3,725
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		\$8,580
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	\$0
INDUSTRIAL HYGIENE MANAGEMENT, INC.	130345	Water System Operations Group	To provide on-call Industrial Hygiene and General Safety services to ensure Metropolitan is in compliance with work health-safety laws. RFQ 1011	\$200,000	Y		\$10,013
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		\$15,798
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		\$16,213
KRAMER SAFETY	130898	Water System Operations Group	To provide site safety inspections for Metropolitan's facilities to ensure compliance with work safety rules.	\$12,000	N	\$0	\$0

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Quarterly Professional Services Agreements Report

Agreement Detail (Exhibit A)

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

Consultant Name	Agreement Number	Organization	Agreement Scope	Maximum Amount Payable	Rollover *	Inception to Date for Non-rollover Agreements	Fiscal Year to Date
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		\$7,922
NATEC INTERNATIONAL, INC.	127455	Water System Operations Group	To provide environmental, safety, technical, and operations training to Metropolitan employees. RFQ 998	\$30,000	Y		\$10,575
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	\$22,000	\$22,000
NETWORK ENVIRONMENTAL SYSTEMS, INC.	94014	Water System Operations Group	To provide on-call environmental services for hazardous waste and hazardous materials at various Metropolitan sites. RFQ 835	\$30,000	Y		\$0
NETWORK ENVIRONMENTAL SYSTEMS, INC.	123169	Water System Operations Group	To provide assistance with environmental compliance issues related to hazardous waste identification, treatment, and disposal.	\$24,950	Y		\$2,768
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		\$19,227
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
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	\$0

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Quarterly Professional Services Agreements Report

Agreement Detail (Exhibit A)

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

Consultant Name	Agreement Number	Organization	Agreement Scope	Maximum Amount Payable	Rollover *	Inception to Date for Non-rollover Agreements	Fiscal Year to Date
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	\$0
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	\$45,281	\$5,600
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
SYSTEMS INTEGRATED, LLC	38951	Water System Operations Group	To provide software maintenance and support services for SCADA.	\$230,000	Y		\$54,000
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	\$6,694	\$6,694
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		\$0

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



Quarterly Professional Services Agreements Report

Agreement Detail (Exhibit A)

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

Consultant Name	Agreement Number	Organization	Agreement Scope	Maximum Amount Payable	Rollover *	Inception to Date for Non-rollover Agreements	Fiscal Year to Date	
WATER QUALITY & TREATMENT SOLUTIONS, INC.	59686	Water System Operations Group	To provide research services for Bromate control under the new Stage I rules issued by the US Environmental Protection Agency.	\$24,999	N	\$23,248	\$0	
WECK LABORATORIES, INC.	113503	Water System Operations Group	To provide services for chemical analysis of soil, sludge and wastewater samples. RFP 942	\$150,000	Y		\$2,433	
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		\$18,000	
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		\$0	
WOODWARD ERGONOMICS CONSULTING, INC.	109835	Water System Operations Group	To perform ergonomic evaluations for Metropolitan employees.	\$24,999	Y		\$1,943	
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		\$9,928	
YORKE ENGINEERING, LLC	130716	Water System Operations Group	To provide on-call environmental project support and technical services related to various Metropolitan projects.	\$24,999	Y		\$0	
Total Number of Agreements		282		Totals		\$32,978,990	\$3,517,031	\$2,792,193

*** End of Report ***



Quarterly Professional Services Agreements Report

Agreement Detail (Exhibit B)

All Active Agreements Over \$250,000

From 01-JUL-2012 To 30-SEP-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	\$0
GG5 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	\$61,939	\$61,939
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	\$0
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		\$107,716
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		\$61,633
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	\$227,147	\$138,538
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	\$406,066	\$7,750

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.



Quarterly Professional Services Agreements Report

Agreement Detail (Exhibit B)

**All Active Agreements Over \$250,000
From 01-JUL-2012 To 30-SEP-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				
ARCADIS U.S., INC.	131303	08-MAY-12	7-1	Engineering Services Group	To provide as needed engineering services including design services related to various facilities within Metropolitan's conveyance, storage, treatment and distribution system. RFP 927	\$1,000,000	N	\$0	\$0
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		\$32,448
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	\$11,196,086	\$24,043
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	\$20,510,573	\$232,038
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	\$0
CDM SMITH, INC.	129967	08-MAY-12	7-1	Engineering Services Group	To provide engineering services for various water conveyance, storage, treatment, and distribution facilities' projects. RFQ 927	\$1,000,000	N	\$0	\$0
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	\$1,583,188	\$65,830

MATHBREB

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MWD-CMS
Contract Management System

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Quarterly Professional Services Agreements Report

Agreement Detail (Exhibit B)

All Active Agreements Over \$250,000
From 01-JUL-2012 To 30-SEP-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
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	\$27,942	\$15,172
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	\$1,939,131	\$30,186
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	\$418,000	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	\$254,232	\$17,905
ENVIRONMENTAL SCIENCE ASSOCIATES	130495	12-JUN-12	8-7	Engineering Services Group	To provide environmental planning, management, and technical services for projects associated with the F.E. Weymouth Treatment Plant. RFQ 956	\$750,000	N	\$0	\$0
JACOBS ASSOCIATES	44968	10-APR-07	8-2	Engineering Services Group	To provide construction services for the Arrowhead tunnels of the Inland Feeder. RFP 505	\$12,000,000	N	\$11,247,575	\$3,576
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	\$156,291	\$31,381
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	\$2,000,000	Y		\$53,073

MATHBREB

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MWD-CMS
Contract Management System

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Quarterly Professional Services Agreements Report

Agreement Detail (Exhibit B)

**All Active Agreements Over \$250,000
From 01-JUL-2012 To 30-SEP-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
					capital projects. RFQ 927				
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	\$0
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		\$422,920
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	\$1,071,454	\$28,306
OZONIA NORTH AMERICA, LLC	127494	12-JUN-12	8-7	Engineering Services Group	To provide engineering and technical services for the F.E. Weymouth Treatment Plant Ozone system training, start up and testing.	\$907,000	N	\$0	\$0
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	\$2,859,226	\$20,567
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	\$0
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	\$0

MATHBREB

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MWD-CMS
Contract Management System

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Quarterly Professional Services Agreements Report

Agreement Detail (Exhibit B)

**All Active Agreements Over \$250,000
From 01-JUL-2012 To 30-SEP-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
TETRA DESIGN, INC.	52785	12-JUN-12	8-7	Engineering Services Group	To provide architectural services for the Oxidation Retrofit Program. RFP 555	\$3,008,000	N	\$2,553,825	\$2,917
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	\$0
FRASER COMMUNICATIONS	98102	16-AUG-11	7-5	External Affairs	To provide conservation advertising services for Metropolitan's regional service area. RFP 859	\$530,471	Y		\$67,006
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		\$1,048,475
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	\$437,280	\$73,730
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	\$2,849,120	\$136,528
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	\$39,416,555	\$37,350
ELECTRIC & GAS INDUSTRIES ASSOCIATION	129415	08-MAY-12	8-4	Water Resource Management Grp	To administer Metropolitan's Regional Conservation Rebate Program for commercial and residential incentives. RFP 995	\$90,000,000	N	\$898,610	\$898,610
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	\$23,619,822	\$1,562,711

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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.



Quarterly Professional Services Agreements Report

Agreement Detail (Exhibit B)

**All Active Agreements Over \$250,000
 From 01-JUL-2012 To 30-SEP-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
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	\$549,582	\$313,112
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	\$2,328,641	\$287,694
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	\$0
Total Number of Agreements			42			Totals		\$140,855,198	\$5,783,155

*** End of Report ***



Quarterly Professional Services Agreements Report

Agreement Detail (Exhibit C)

Grants

From 01-JUL-2012 To 30-SEP-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	\$2,384	\$2,384	
Total Number of Agreements		4		Totals		\$255,068	\$2,384	\$2,384

*** End of Report ***



Quarterly Professional Services Agreements Report
Agreement Detail (Exhibit D)
All Terminated Agreements
From 01-JUL-2012 To 30-SEP-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>
RESOURCEXPERS, 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	\$151,131	\$11,596	Consultant worked on IT projects for e-Discovery and on Microsoft Exchange upgrade and support.
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 07/24/12)	\$240,000	Y		\$0	Provided geotechnical consulting services on several Metropolitan projects including Perris Valley Pipeline North, Mills Washwater Reclamation Plant and Thickeners, San Fernando Tunnel Groundwater Monitoring, and Box Springs Feeder Repairs.
ROCTEST, INC.	118570	14-JUN-11	7-3	Engineering Services Group	To upgrade the Automated Data Acquisition System for the Garvey Reservoir. RFP 915(Closed 09/26/12)	\$404,390	N	\$404,390	\$0	Provided a new updated Automated Data Acquisition System (ADAS) for the Garvey Reservoir. This new system will serve long-term requirements for dam safety monitoring.
FEINHOLZ, INC.	105928			Human Resources Group	To provide leadership/management coaching and training services.(Closed 07/09/12)	\$24,900	Y		\$0	Coaching services were provided under this agreement.
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.(Closed 09/11/12)	\$24,900	N	\$0	\$0	No services were provided under this agreement.
THE INSTITUTE OF INTERNAL AUDITORS	127943			Office Of The General Auditor	To provide an external quality assessment of Metropolitan's Audit department.(Closed 08/23/12)	\$20,000	N	\$14,009	\$0	Provided professional external auditing services.

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Board Letter information relates to the most current agreement action.

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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Quarterly Professional Services Agreements Report
Agreement Detail (Exhibit D)
All Terminated Agreements
From 01-JUL-2012 To 30-SEP-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>
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	Provided on-call professional expertise in the area of water resources allocation and system optimization in the event that a project or analysis would require these services.
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	Provided on-call expertise in the areas of water supply/system operations/distribution system and modeling and water resources allocation and system optimization in the event that a project or analysis required these services.
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		\$0	Help indentify energy policy issues, develop related strategies and advocate for solutions in dialogue with Department of Water Resources managers regarding State Water Project energy matters.
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		\$0	Performed analytical work on the DSM2 Delta Model that improved Metropolitan's ability to protect State Water Project supplies and to better forecast water quality constituents of concern.

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Quarterly Professional Services Agreements Report
Agreement Detail (Exhibit D)
All Terminated Agreements
From 01-JUL-2012 To 30-SEP-2012

Consultant Name	Agreement Number	Board Approved	Board Letter	Organization	Agreement Scope	Maximum Amount Payable	Rollover *	Inception to Date for Non-rollover Agreements	Fiscal Year to Date	Value Received
ATC ASSOCIATES, INC.	105687			Water System Operations Group	To provide industrial hygiene services. RFP 899(Closed 09/17/12)	\$200,000	Y		\$16,798	Provided industrial hygiene services for both Metropolitan employees and projects.
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	\$0	Consultant provided highly specialized contingency analytical services for U.S. Environmental Protection Agency's mandated analysis of protozoa parasites Cryptosporidium and Giardia, in addition to parallel testing to ensure consistency in standards.
INDUSTRIAL HYGIENE MANAGEMENT, INC.	105688			Water System Operations Group	To provide industrial hygiene services. RFP 899(Closed 09/17/12)	\$200,000	Y		\$29,908	Provided industrial hygiene services for both Metropolitan employees and projects.
NETWORK ENVIRONMENTAL SYSTEMS, INC.	81581			Water System Operations Group	To provide hazardous materials management services, including documentation in accordance with ISO standards.(Closed 08/16/12)	\$24,999	Y		\$0	Provided consulting recommendations and report preparation on various hazardous material issues.
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	\$0	Provided technical expertise during Metropolitan's 2010 update to the Colorado River Watershed Sanitary Survey, a regulatory requirement to be performed every 5 years to comply with California's Surface Water Treatment Rule.
Total number of Agreements				15	Total	\$2,063,188		\$630,775	\$58,302	

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Quarterly Professional Services Agreements Report

Agreement Detail (Exhibit D)

All Terminated Agreements
From 01-JUL-2012 To 30-SEP-2012

Consultant Name	Agreement Number	Board Approved	Board Letter	Organization	Agreement Scope	Maximum Amount Payable	Rollover *	Inception to Date for Non-rollover Agreements	Fiscal Year to Date	Value Received
*** End of Report ***										