

**MONTHLY REPORT OF GENERAL MANAGER - CONTRACTS EXECUTED ON BEHALF OF THE DISTRICT
SEPTEMBER 2019**

PROFESSIONAL SERVICE AGREEMENTS					
DATE	NAME	DESCRIPTION	COST INCREASE	TOTAL ESTIMATED COST	BOARD OR ADMIN. APPROVAL
9/3/2019	CARL WARREN & COMPANY	AMENDMENT NO. 4 TO AGREEMENT NO. 90573 - GENERAL LIABILITY CLAIMS THIRD PARTY ADMINISTRATOR SERVICES FOR ADDITIONAL 4 MONTHS OF SERVICE	\$ 16,000.00	\$ 244,000.00	ADMIN.
9/3/2019	MONTROSE AIR QUALITY SERVICES, LLC	PURCHASE ORDER NO. 120317 - REPEAT RULE 1110.2 EMISSION SOURCE TEST AT WELL 17		\$ 5,937.00	ADMIN.
9/4/2019	KNOWN2U, LLC	PURCHASE ORDER NO. 120301 - SUBSCRIPTION FOR TRANSFER OF EMPLOYEE BENEFIT ADMINISTRATION DATA (KAISER, EYEMED, DELTA)		\$ 7,200.00	ADMIN.
9/4/2019	DUDEK	TASK ORDER NO. 120330 - MARKHAM TANK INTERIOR RECOATING PROJECT ENGINEERING DESIGN SERVICES		\$ 42,170.00	ADMIN.
9/4/2019	DUDEK	TASK ORDER NO. 120332 - CITRUS II TANK INTERIOR RECOATING PROJECT ENGINEERING DESIGN SERVICES		\$ 42,071.00	ADMIN.
9/6/2019	HORIZON AIR MEASUREMENT SERVICES, INC.	AMENDMENT NO. 1 TO TASK ORDER NO. 120356 - CEQA/NEPA ENVIRONMENTAL SOURCE TESTING SERVICES FOR CIENEGA WELLS 26 & 34	\$ 4,930.00	\$ 9,860.00	ADMIN.
9/9/2019	NATIONAL TECHNOLOGY TRANSFER, INC.	AMENDMENT NO. 1 TO TASK ORDER NO. 120169 - ADDITIONAL EMPLOYEE NTT TRAINING NFPA 70 ELECTRICAL COURSE	\$ 1,800.00	\$ 11,213.75	ADMIN.
9/9/2019	TETRA TECH, INC.	TASK ORDER NO. 120354 - VISTA TANK INTERIOR RECOATING PROJECT ENGINEERING SERVICES		\$ 46,000.00	ADMIN.
9/9/2019	TETRA TECH, INC.	TASK ORDER NO. 120355 - HIDDEN SPRINGS TANK INTERIOR RECOATING PROJECT FINAL DESIGN SERVICES		\$ 37,500.00	ADMIN.
9/9/2019	KENNEDY/JENKS CONSULTANTS, INC.	AMENDMENT NO. 5 TO AGREEMENT NO. 96793 - GEOTECHNICAL SERVICES TO COMPLETE THE REDESIGN OF MURRIETA CREEK CROSSING	\$ 79,670.00	\$ 607,393.00	BOARD 8/7/19
9/9/2019	HACH COMPANY	AGREEMENT NO. 120311 - WASTEWATER ENVIRONMENTAL MANAGEMENT INFORMATION SYSTEM REPLACEMENT PROJECT CONSULTING SERVICES		\$ 44,900.00	ADMIN.
9/9/2019	AMERICAN TOWER, LLC	AGREEMENT NO. 120334 - DANIEL PEAK TOWER SITE ANNUAL LEASE		\$ 74,000.00	ADMIN.
9/10/2019	JACOBS ENGINEERING GROUP, INC.	TASK ORDER NO. 120162 - TVRWRF DISINFECTION PIPING SYSTEM MODIFICATION ENGINEERING SERVICES		\$ 28,718.00	ADMIN.
9/11/2019	LANCE PICOTTE SAFETY CONSULTING	PURCHASE ORDER NO. 113816 - RESPIRATORY, ASBESTOS CEMENT PIPE, TRAFFIC CONTROL FLAGGER AND WASTEWATER HAZARD AWARENESS TRAINING		\$ 20,625.00	ADMIN.
9/11/2019	AMERICAN TOWER, LLC	AMENDMENT NO. 1 TO PURCHASE ORDER NO. 114022 - LEASE AGREEMENT FOR ADDITIONAL EQUIPMENT FOR ELSINORE PEAK	\$ 4,620.00	\$ 21,845.29	ADMIN.
9/13/2019	POWER ENGINEERING SERVICES, INC.	AGREEMENT NO. 120412 - ENGINEERING SERVICES FOR ARC FLASH MEDIATION FOR 15 SITES		\$ 19,500.00	ADMIN.
9/13/2019	VERTICAL CONSULTANTS, LLC	PURCHASE ORDER NO. 120515 - LEASE CONSULTING SERVICES FOR RAMONA EXPRESSWAY		\$ 3,850.00	ADMIN.
9/13/2019	J R HARRELL, INC.	PURCHASE ORDER NO. 120518 - SAFETY MANAGEMENT SERVICES FOR 2020 CALENDAR TRAINING YEAR		\$ 19,900.00	ADMIN.

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9/16/2019	PRELUDE SYSTEMS, INC.	AGREEMENT NO. 120100 - COMPUTER CONSULTING SERVICES FOR CIS BUSINESS REQUIREMENTS TESTING		\$ 75,000.00	ADMIN.
9/17/2019	LATITUDE GEOGRAPHICS GROUP, LTD	AMENDMENT NO. 1 TO PURCHASE ORDER NO. 118158 - HYDROMAPPER MODIFICATIONS	\$ 3,981.60	\$ 16,901.60	ADMIN.
9/17/2019	CASAMAR GROUP, LLC	AMENDMENT NO. 1 TO AGREEMENT NO. 108426 - LABOR COMPLIANCE SERVICES FOR QUAIL VALLEY SEWER IMPROVEMENT SUB-AREA 9	\$ 3,799.55	\$ 46,724.55	ADMIN.
9/17/2019	ATHENS INSURANCE SERVICES, INC.	AMENDMENT NO. 2 TO AGREEMENT NO. 95950 - ONE ADDITIONAL YEAR OF WORKERS COMPENSATION THIRD PARTY CLAIMS ADMINISTRATION SERVICES	\$ 55,000.00	\$ 268,000.00	ADMIN.
9/17/2019	SB&O, INC.	AMENDMENT NO. 1 TO AGREEMENT NO. 119920 - ENGINEERING DESIGN AND CONSTRUCTION SUPPORT SERVICES AT WELL 65 RAW WATER PIPELINE PROJECT	\$ 6,000.00	\$ 22,000.00	ADMIN.
9/19/2019	HORIZON AIR MEASUREMENT SERVICES, INC.	AMENDMENT NO. 3 TO TASK ORDER NO. 120572 - CONDUCT RULE 1110.2 EMISSION SOURCE TESTS AT DUAL FUEL ENGINE AT TVRWRF	\$ 10,980.00	\$ 25,770.00	ADMIN.
9/19/2019	GLOBAL ENVIRONMENTAL NETWORK, INC.	PURCHASE ORDER NO. 120575 - SAFETY TRAINING FOR 2020 CALENDAR YEAR		\$ 7,030.00	ADMIN.
9/20/2019	HARRIS COMPUTER SYSTEMS	PURCHASE ORDER NO. 120627 - COMPUTER CONSULTING SERVICES FOR GIS MASTER PLAN PROJECT		\$ 7,000.00	ADMIN.
9/23/2019	HORIZON AIR MEASUREMENT SERVICES, INC.	AMENDMENT NO. 1 TO PURCHASE ORDER NO. 112030 - EMISSION TESTING SERVICES AT PVRWRF	\$ 7,846.40	\$ 14,141.40	ADMIN.
9/23/2019	DUDEK	TASK ORDER NO. 120615 - ENGINEERING GEOTECH/SOILS SERVICES FOR SAN JACINTO WELL CONFIGURATION ALTERNATIVE ANALYSIS		\$ 22,830.00	ADMIN.
9/23/2019	COZAD & FOX, INC.	AGREEMENT NO. 120631 - CAD/GIS ENGINEERING CONSULTING SERVICES TO REVISE AND UPDATE AS-BUILT DRAWINGS		\$ 75,000.00	ADMIN.
9/23/2019	COZAD & FOX, INC.	TASK ORDER NO. 120640 - ENGINEERING SURVEYING SERVICES FOR MOUNTAIN AVENUE WEST REPLENISHMENT BASIN PROJECT		\$ 21,966.00	ADMIN.
9/23/2019	WEBSOFT DEVELOPERS, INC.	TASK ORDER NO. 120517 - COMPUTER CONSULTING SERVICES TO COMPLETE WATER AND RECYCLED WATER GEOMETRIC NETWORK		\$ 49,500.00	ADMIN.
9/23/2019	RECON ENVIRONMENTAL, INC.	TASK ORDER NO. 120629 - CEQA/NEPA ENVIRONMENTAL CONSULTING SERVICES FOR GOLDEN TRIANGLE SEWER PIPELINE BIOLOGICAL RESOURCE SERVICES		\$ 12,099.00	ADMIN.
9/24/2019	KUBRA DATA TRANSFER, LTD	AGREEMENT NO. 120367 - COMPUTER CONSULTING SERVICES FOR SSO INTEGRATION WITH SILVERBLAZE CUSTOMER PORTAL		\$ 13,530.00	ADMIN.

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9/24/2019	KUBRA DATA TRANSFER, LTD	AGREEMENT NO. 120391 - COMPUTER CONSULTING SERVICES FOR SB998 PROJECT - NOTICE APPLICATION CHANGES		\$ 19,800.00	ADMIN.
9/25/2019	INFOTOX, INC.	PURCHASE ORDER NO. 120701 - ONSITE PIPELINE INSPECTION SERVICES AT TEMECULA VALLEY REGIONAL WATER RECLAMATION FACILITY (TVRWRF) AIRLINE PROJECT		\$ 800.00	ADMIN.
9/25/2019	HYAS GROUP	ONE YEAR EXTENSION TO MULTI-YEAR AGREEMENT NO. 85366 FOR EMWD'S 457 & 401 (A) PLANS. LESS THAN \$100,000 PER YEAR	\$ 39,000.00	\$ 259,525.00	ADMIN.
9/26/2019	TWINING, INC.	TASK ORDER NO. 117368 - GEOTECHNICAL SERVICES AT THE WINCHESTER LIFT STATION ODOR CONTROL PROJECT		\$ 6,253.42	ADMIN.
9/27/2019	CALIFORNIA FAMILY LIFE CENTER	PURCHASE ORDER NO. 120760 - YOUTH ECOLOGY CORPS		\$ 7,918.85	ADMIN.
9/27/2019	CONVERSE CONSULTANTS	TASK ORDER NO. 120762 - GEOTECHNICAL AND INSPECTION SERVICES FOR THE WINCHESTER LIFT STATION ODOR CONTROL PROJECT		\$ 5,640.00	ADMIN.

PROFESSIONAL SERVICE AGREEMENTS

CURRENT:	39	CONTRACTS AUTHORIZED	\$ 950,365.82
YEAR-END TOTAL:	343	YEAR-TO-DATE-TOTAL	\$ 22,788,459.78

INTERAGENCY AGREEMENTS

9/16/2019	INTERAGENCY	RECYCLED WATER RETROFIT FUNDING BETWEEN EASTERN MUNICIPAL WATER DISTRICT AND VALLEY-WIDE RECREATION & PARK DISTRICT		\$ 700,000.00
CURRENT:	1			
YEAR-END TOTAL:	18			

MISCELLANEOUS

CURRENT:	0			
YEAR-END TOTAL:	3			