

Monterey County Water Resources Agency
FY 16-17 Consultants
Oct-16

	Fund	Zone	FY 15-16 Expenditures	FY 16-17 Budget	FY 16-17 YTD Encumbrance	Document Number
RJA	111	Administration	7,000.00	7,000.00		
Legal	111	Administration	200,000.00	255,000.00	85,000.00	DO*12459
Viasyn	111	Administration				
Management Partners	111	Administration	9,900.00	9,900.00	9,900.00	DO*13002
JAMS Arbitration	111	Administration				
KCs reporting	111	Administration				
Armstrong Productions	111	Administration	6,500.00	5,000.00	6,557.00	DO*12347
Fund 111 Total			223,400.00	276,900.00	101,457.00	
Bill Phillips	112	Zone 1 & 1A	9,805.00		8,934.52	DO*12033
Raftelis	112	Zone 1 & 1A		13,795.00		
Fund 112 Total			9,805.00	13,795.00	8,934.52	
One Rain	113	Countywide	6,480.00	10,404.00	6,480.00	DO*12582
Specialized Helicopters	113	Countywide	4,000.00	4,000.00		
USGS	113	Countywide			5,938.50	DO*12512
Fund 113 Total			10,480.00	14,404.00	12,418.50	
FishBio	115	Zone 2A	74,744.59	20,000.00		
Fund 115 Total			74,744.59	20,000.00		
USGS	116-O&M	Zone 2C O&M	116,150.00	118,500.00	21,619.50	DO*12512
A&G Pumping	116-O&M	Zone 2C O&M	6,000.00		4,000.00	DO*12603
AECOM	116-O&M	Zone 2C O&M	49,450.00	38,000.00	59,376.64	DO*12545
Hagar	116-O&M	Zone 2C O&M		19,000.00		
Yoshimaru	116-O&M	Zone 2C O&M		10,000.00		
Greenline	116-O&M	Zone 2C O&M	15,940.00	2,000.00		
Dam Safety Report	116-O&M	Zone 2C O&M		20,000.00		
Low Level Outlet	116-O&M	Zone 2C O&M				
URS	116-O&M	Zone 2C O&M				
EPC	116-O&M	Zone 2C O&M	526,901.30	500,000.00	392,478.14	*DO*12457
LUX Environmental	116-O&M	Zone 2C O&M	31,810.00			
Obermeyer Hydro	116-O&M	Zone 2C O&M	27,716.00			
Techno Coatings, Inc	116-O&M	Zone 2C O&M	544,458.30			
Industrial Machine Shop	116-O&M	Zone 2C O&M	20,126.64		30,000.00	*12774
Safety Center, Inc.	116-O&M	Zone 2C O&M	9,990.00			

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Burke, Williams & Sorensen LLP	116-O&M	Zone 2C O&M	119,862.45	50,000.00	20,657.98	DO*11875
Horizon Water & Environment	116-O&M	Zone 2C O&M	142,664.37		788,459.00	DO* 12847
Schenberger, Taylor,McCormick & Jecker	116-O&M	Zone 2C O&M	22,000.00			
Fund 116 O&M Total			1,633,069.06	757,500.00	1,316,591.26	
Assessments Consultant	116-ADMIN	Zone 2C Admin		30,000.00		
Legal	116-ADMIN	Zone 2C Admin	67,540.89	150,000.00	53,000.00	DO*12459
Fund 116 Admin Total			67,540.89	180,000.00	53,000.00	
Raftelis	121	Zone 8				
Fund 121 Total						
Legal	122	Zone 9		8,160.00		
Carr Lake	122	Zone 9				
USGS	122	Zone 9				
Industrial Machine Shop	122	Zone 9	22,601.18		15,000.00	DO*12774
Fund 122 Total			22,601.18	8,160.00	15,000.00	
USGS	123	Zone 11				
Fund 123 Total						
USGS	124	Zone 12				
Raftelis	124	Zone 12		13,795.00		
Fund 124 Total				13,795.00		
USGS	125	Zone14				
Fund 125 Total						
Don Chapin Company	127	Zone 17	99,000.00			
Industrial Machine Shop	127	Zone 17	600.00		3,435.80	DO*12774
Fund 127 Total			99,600.00		3,435.80	
Viasyn	130	Naci Hydro Plant	24,253.01	21,000.00	9,282.46	DO*11577
BBMS	130	Naci Hydro Plant				
Obermeyer Hydro	130	Naci Hydro Plant			8,000.00	EPO*898
PowerPros	130	Naci Hydro Plant				
Fund 130 Total			24,253.01	21,000.00	17,282.46	
Industrial Machine Shop	131	Zone 2Y	32,664.00		15,000.00	DO*12774
MRWPCA	131	Zone 2Y	910,601.50	1,658,021.00		

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Salinas Pump	131	Zone 2Y	39,752.65		86,451.62	DO*12454
Rain for Rent	131	Zone 2Y	41,000.00		21,563.53	DO*13182
JDH Corrosion Consultants	131	Zone 2Y				
Raftelis	131	Zone 2Y			36,786.67	DO*12599
Fund 131 Total			1,024,018.15	1,658,021.00	1,528,119.54	
MRWPCA	132	Zone 2Z	1,233,066.50	2,610,113.00		
Raftelis	132	Zone 2Z		13,795.00		
Fund 132 Total			1,233,066.50	2,623,908.00		
MRWPCA	134	SRDF	37,904.00	81,732.00		
Legal	134	SRDF	120,000.00	20,808.00		
Coastal Conservation Res.	134	SRDF	1,700.00			
Obermeyer Hydro	134	SRDF	7,500.00			
Fund 134 Total			167,104.00	102,540.00		-
Agency Total			\$ 4,589,682.38	\$ 5,690,023.00	\$ 3,056,239.08	

Document Legend:

SC (Service Contract) = award document within the system that procures professional services through an agreement that can extend more than one fiscal year.

DO (Delivery Order) = award document within the system for procuring professional services against a Master Agreement.

LPO (Lease Purchase Order) = award document within the system that encumbers funds for Capital Leases (both operating and capital)

EPO (Emergency Purchase Order) = award document within the system that encumbers funds for good associated with an identified emergency.