

# Summary of Professional Service Agreements FY 2018-2019

Expiring in 2018

## AECOM Technical Services, Inc.- Safety and surveillance of San Antonio Dam

PSA/Amendment	BOD/BOS Approval	Term	PSA Amount	Amount Budgeted for FY 17/18	Amount Budgeted for FY 18/19	Fund #	MYA #
PSA	BOD May 26, 2015	7/1/15 - 6/30/16	\$49,450				
Amendment No.1	BOD January 25, 2016	No Change to Amount- Carry over from FY 15-16 to FY 16-17	\$49,450				
Amendment No.2	BOD June 27, 2016	Increased by: \$50,164 Term extended to: 6/30/17	\$99,614				
Amendment No. 3	BOD July 24, 2017	Increased by: \$50,150 Term extended to: 6/30/18	\$149,764				
Amendment No. 4	BOD September 18, 2017	Increased by: \$73,010	\$222,774	\$130,465.37	\$43,000.00	116	2409

## AMEC Environment & Infrastructure Inc.- Interlake Tunnel/ San Antonio Spillway Modification

PSA/Amendment	BOD/BOS Approval	Term	PSA Amount	Amount Budgeted for FY 17/18	Amount Budgeted for FY 18/19	Fund #	MYA #
PSA	BOS July 25, 2017	Expires: 6/30/18	\$621,787	\$621,787.00	ILT TBD	426	3380

## Don Chapin- Salinas River Diversion Facility Access Road & Drainage Channel Maintenance

PSA/Amendment	BOD/BOS Approval	Term	PSA Amount	Amount Budgeted for FY 17/18	Amount Budgeted for FY 18/19	Fund #	MYA #
PSA	January 29, 2018	2/28/18 - No expiration	\$62,000.00	\$62,000.00	Not Budgeted	134	3639

## Don Chapin- ZO Pipeline Repair

PSA/Amendment	BOD/BOS Approval	Term	PSA Amount	Amount Budgeted for FY 17/18	Amount Budgeted for FY 18/19	Fund #	MYA #
PSA	BOD March 19, 2018	4/25/18 - 7/16/18	\$41,700.00	\$0.00	Not Budgeted	134	3639

## Downey Brand LLP- General legal counsel services

PSA/Amendment	BOD/BOS Approval	Term	PSA Total	Amount Budgeted for FY 17/18	Amount Budgeted for FY 18/19	Fund #	MYA #
PSA	BOD February 23, 2015 BOS June 2, 2015	7/18/14 - 7/18/17	\$431,000				
Amendment No. 1		Term extended to: 6/30/18	\$431,000	\$182,979.23	\$30,000	116	1722

## EPC Consultants, Inc.- Program Management for the ILT Project

PSA/Amendment	BOD/BOS Approval	Term	PSA Amount	Amount Budgeted for FY 17/18	Amount Budgeted for FY 18/19	Fund #	MYA #
PSA	BOS July 1, 2014	7/1/14 - 6/30/15	\$400,000				
Amendment No. 1	BOS December 9, 2014	Amended Term: 6/3/14 - 6/30/15	\$400,000				
Amendment No. 2	BOS February 10, 2015	Increased by: \$75,000	\$475,000				
Amendment No. 3	BOD February 23, 2015 BOS March 17, 2015	Increased by: \$1,024,000 Term extended to: 6/30/17	\$1,499,000				
First Amended PSA	BOD March 20, 2017 BOS April 11, 2017	Increased by: \$2,866,918 Term extended to: 10/31/18	\$4,365,918	\$590,185.45	ILT TBD	426	1397

FishBio- Fish monitoring services in support of the SVWP							
PSA/Amendment	BOD/BOS Approval	Term	PSA Total	Amount Budgeted for FY 17/18	Amount Budgeted for FY 18/19	Fund #	MYA #
PSA	BOD August 27, 2012	8/27/12 - 6/30/14	\$382,623				
Amendment No. 1	BOD January 27, 2014	Increased by: \$237,000	\$619,623				
Amendment No. 2	BOD June 30, 2014	Increased by: \$20,000 Term extended to: 6/30/15	\$639,623				
Amendment No. 3		Increased by: \$20,000	\$659,623				
Amendment No. 4		Term extended to: 6/30/17	\$659,623				
Amendment No. 5	BOD January 17, 2017	Increased by: \$350,000	\$1,009,623				
Amendment No. 6	BOD June 19, 2017	Term extended to: 6/30/18	\$1,009,623	\$192,023.58	\$300,000.00	134	727

Ford Motor Credit Co LLC.- Vehicle Leases							
PSA/Amendment	BOD/BOS Approval	Term	PSA Amount	Amount Budgeted for FY 17/18	Amount Budgeted for FY 18/19	Fund #	MYA #
PSA	March 31, 2014	Expires: 12/15/19	\$36,493.80	\$18,742.06	\$7,298.76	112, 116, 122, 127	1540

GEI Consultants, Inc. - Perform spillway condition assessments at the Dams							
PSA/Amendment	BOD/BOS Approval	Term	PSA Amount	Amount Budgeted for FY 17/18	Amount Budgeted for FY 18/19	Fund #	MYA #
PSA	BOD June 19, 2017	6/19/17 - 12/31/18	\$126,611	\$126,611	Not Budgeted	116	3313

Graniterock- Nacimiento Dam Spillway Project							
PSA/Amendment	BOD/BOS Approval	Term	PSA Amount	Amount Budgeted for FY 17/18	Amount Budgeted for FY 18/19	Fund #	MYA #
PSA	September 26, 2017	12/7/17 - 6/30/18	\$200,000.00	\$200,000.00	Not Budgeted	116	3539

Graniterock- San Antonio Dam Spillway Project							
PSA/Amendment	BOD/BOS Approval	Term	PSA Amount	Amount Budgeted for FY 17/18	Amount Budgeted for FY 18/19	Fund #	MYA #
PSA	September 26, 2017	12/7/17 - 6/30/18	\$200,000.00	\$200,000.00	Not Budgeted	116	3540

Horizon Water & Environment- Environmental consulting services for ILT Project							
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PSA/Amendment	BOD/BOS Approval	PSA Details	PSA Total	Amount Budgeted for FY 17/18	Amount Budgeted for FY 18/19	Fund #	MYA #
PSA	BOS December 15, 2015	12/15/15 - 12/14/17	\$1,719,582				
Amendment No. 1	BOD March 20, 2017 BOS April 11, 2017	Increased by: \$115,016 Term extended to: 1/31/19	\$1,834,598	\$1,268,663	ILT TBD	426	2024

ICF Jones & Stokes - Coastal Conservancy Grant							
PSA/Amendment	BOD/BOS Approval	Term	PSA Amount	Amount Budgeted for FY 17/18	Amount Budgeted for FY 18/19	Fund #	MYA #
PSA	BOD March 19, 2018	Expires: 6/30/19	\$3,128,976	\$0.00	\$800,000	116	3696

*IBM Credit LLC- Computer Leases							
PSA/Amendment	BOD/BOS Approval	Term	PSA Amount	Amount Budgeted for FY 17/18	Amount Budgeted for FY 18/19	Fund #	MYA #
MA				\$16,319.85			

Industrial Machine Shop, Inc.- Machining services for Agency structures/equipment							
PSA/Amendment	BOD/BOS Approval	Term	PSA Amount	Amount Budgeted for FY 17/18	Amount Budgeted for FY 18/19	Fund #	MYA #
PSA	BOD September 22, 2014	12/12/14 - 6/30/17	\$90,000				
Amendment No. 1	BOD June 22, 2015	Increased by: \$60,000	\$150,000				
Amendment No. 2	BOD December 7, 2015	Increased by: \$50,000	\$200,000				
Amendment No. 3	BOD January 30, 2017	Increased by: \$150,000 Term extended to: 6/30/19	\$350,000	\$166,000.00	Not Budgeted	111, 116, 122, 127, 131, 134	1527

KNN - Bond Refinancing							
PSA/Amendment	BOD/BOS Approval	Term	PSA Amount	Amount Budgeted for FY 17/18	Amount Budgeted for FY 18/19	Fund #	MYA #
PSA	BOS October 24, 2017	1/1/18 - 12/31/20	\$97,000	\$0.00	Not Budgeted	313	3196

Management Partners - Strategic Plan Phased Process							
PSA/Amendment	BOD/BOS Approval	Term	PSA Amount	Amount Budgeted for FY 17/18	Amount Budgeted for FY 18/19	Fund #	MYA #
PSA	BOD April 16, 2018 BOS May 1, 2018	Expires: 6/30/20	\$97,300	\$0.00	11,878.86	111, 112, 116, 121, 122, 124, 127, 130, 131, 134	

Maggiore Brothers Drilling, Inc. -CSIP Well Destruction Project							
PSA/Amendment	BOD/BOS Approval	Term	PSA Amount	Amount Budgeted for FY 17/18	Amount Budgeted for FY 18/19	Fund #	MYA #
PSA	BOD June 19, 2017	7/17/17 - 6/30/18	\$107,990	\$107,990.00	\$65,000.00	131	3290

McMillen Jacobs & Associates- Interlake Tunnel & Spillway Modification Design							
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PSA/Amendment	BOD/BOS Approval	Term	PSA Amount	Amount Budgeted for FY 17/18	Amount Budgeted for FY 18/19	Fund #	MYA #
PSA	BOD December 6, 2016 BOS March 7,2017	3/3/17 - 6/6/19	\$4,600,789	\$2,540,175.00	ILT TBD	426	3024

Monterey Bay Systems- Lease and maintenance of color copiers							
PSA/Amendment	BOD/BOS Approval	Term	PSA Amount	Amount Budgeted for FY 17/18	Amount Budgeted for FY 18/19	Fund #	MYA #
PSA	BOD July 26, 2017	8/12/16 - 6/30/19	\$72,000	\$24,000	\$42,000.00	111	2574

Obermeyer Hydro, Inc.- Modification of Nacimientto Dam Inflatable Spillway Gates							
PSA/Amendment	BOD/BOS Approval	Term	PSA Total	Amount Budgeted for FY 17/18	Amount Budgeted for FY 18/19	Fund #	MYA #
PSA	BOD July 27, 2015	8/19/15 - 6/30/19	\$35,216				
Amendment No. 1	BOD November 21, 2016	Increased by: \$7,337	\$42,553	\$42,553.00	Not Budgeted	116	1870

One Rain, Inc.- For the ALERT2 Upgrade							
PSA/Amendment	BOD/BOS Approval	PSA Details	PSA Amount	Amount Budgeted for FY 17/18	Amount Budgeted for FY 18/19	Fund #	MYA #
PSA	BOD September 19, 2016 BOS October 4, 2016	10/4/16 - 12/31/17	\$142,177				
Amendment No.1	October 16th, 2017	Term extended to: 12/31/18	\$142,177	0	\$88,000.00	111	2803

*Oracle America Inc.- Software Maintenance/Support							
PSA/Amendment	BOD/BOS Approval	Term	PSA Amount	Amount Budgeted for FY 17/18	Amount Budgeted for FY 18/19	Fund #	MYA #
MA				\$22,401.59			

Power Systems Professionals- Hydroelectric Plant Testing & Engineering							
PSA/Amendment	BOD/BOS Approval	Term	PSA Amount	Amount Budgeted for FY 17/18	Amount Budgeted for FY 18/19	Fund #	MYA #
PSA		Expires: 12/31/17	\$3,000				
Amendment No. 1		Increased by: \$22,000	\$25,000				
Amendment No. 2		Increased by: \$25,000 Term extended to: 12/31/18	\$50,000	\$25,000	25,000	130	3026

Quinn - Equipment Repair Services							
PSA/Amendment	BOD/BOS Approval	PSA Details	PSA Total	Amount Budgeted for FY 17/18	Amount Budgeted for FY 18/19	Fund #	MYA #
PSA		Expires on _____	\$20,000				
Amendment No. 1		Increased by: \$30,000	\$50,000		Not Budgeted	111, 122	1784
Raftelis Financial Consultants, Inc.-							

PSA/Amendment	BOD/BOS Approval	Term	PSA Amount	Amount Budgeted for FY 17/18	Amount Budgeted for FY 18/19	Fund #	MYA #
PSA	BOD: May 23, 2016 BOS: June 14, 2016	Expires: 6/30/17	\$110,360				
Amendment No. 1	BOD: January 29, 2018	Term extended to: 6/30/18		\$37,796	Not Budgeted	116, 131	2394

**Raftelis Financial Consultants, Inc.- Prepare an Engineer's Report for the CSIP New Source Water Facility**

PSA/Amendment	BOD/BOS Approval	Term	PSA Amount	Amount Budgeted for FY 17/18	Amount Budgeted for FY 18/19	Fund #	MYA #
PSA	BOD June 19, 2017	7/17/17 - No Expiration Date	\$107,123		Not Budgeted	131	3254

**Resource Conservation District of Monterey County- Assessment of the Salinas River Stream Maintenance Program**

PSA/Amendment	BOD/BOS Approval	Term	PSA Amount	Amount Budgeted for FY 17/18	Amount Budgeted for FY 18/19	Fund #	MYA #
PSA	September 18, 2017	10/31/17 - 6/30/19	\$48,000.00	\$30,000.00	Not Budgeted	116	3468

**Salinas Pump Company- Well pumping and maintenance of wells for the CSIP**

PSA/Amendment	BOD/BOS Approval	Term	PSA Total	Amount Budgeted for FY 17/18	Amount Budgeted for FY 18/19	Fund #	MYA #
PSA	BOD August 24, 2015	8/24/15 - 6/30/18	\$156,000				
Amendment No.1	BOD December 6, 2016	Increased by: \$150,000 Term extended to: 6/30/20	\$306,000				
Amendment No.2	BOD January 29, 2018	Increased by: \$300,000	\$606,000	\$160,987.96	\$100,000.00	131	1929

**USGS- Joint Funding Agreement for Stream Gaging Work (Project # ZG00GZV)**

PSA/Amendment	BOD/BOS Approval	Term	PSA Amount	Amount Budgeted for FY 17/18	Amount Budgeted for FY 18/19	Fund #	MYA #
PSA	BOD October 17, 2016	11/1/16 - 10/31/17	159,350	\$79,675.00			
PSA	BOD November 20, 2017 BOS August 11, 2017	11/1/17 - 10/31/18	\$165,850	\$0.00	165,850	111, 116, 122, 124	3065

**USGS- Joint Funding Agreement for Modeling Support - Interlake Tunnel (Project # ZG00GTT)**

PSA/Amendment	BOD/BOS Approval	Term	PSA Amount	Amount Budgeted for FY 17/18	Amount Budgeted for FY 18/19	Fund #	MYA #
PSA	BOD July 24, 2017 BOS January 2, 2018	9/15/17 - 11/30/19	\$148, 096		ILT TBD	426	

**Viasyn, Inc.- Energy scheduling coordination for the Hydroelectric Plant**

PSA/Amendment	BOD/BOS Approval	Term	PSA Amount	Amount Budgeted for FY 17/18	Amount Budgeted for FY 18/19	Fund #	MYA #
PSA	BOD August 26, 2013 BOS December 23, 2013	7/1/13 - No expiration	\$20,000				
Amendment No. 1	BOD December 8, 2014	Increased by: \$30,000	\$50,000				
Amendment No. 2	BOD January 30, 2017	Increased by: \$21,000	\$71,000				
Amendment No. 3	BOD July 24, 2017	Increased by: \$150,000 Expires 06/30/18	\$221,000	\$164,920.00	Not Budgeted	130	1117

\*Master Agreements

As of 5/17/18

## Summary of Professional Service Agreements

### AECOM Technical Services, Inc.- Safety and surveillance of San Antonio Dam

PSA/Amendment	BOD/BOS Approval	PSA/Amendment Original Amount/Term and Increase/Extension	PSA Total	Amount Budgeted for FY 17/18
PSA	BOD May 26, 2015	Original Amount: \$49,450 Original Term: July 01, 2015- June 30, 2016	\$49,450	
Amendment No.1	BOD January 25, 2016	No Change to Amount- Carry over from FY 15-16 to FY 16-17	\$49,450	
Amendment No.2	BOD June 27, 2016	Increased by: \$50,164 Extended Term: June 30, 2017	\$99,614	Fund 116 \$38,000

### EPC Consultants, Inc.- Program Management for the ILT Project

PSA/Amendment	BOD/BOS Approval	PSA/Amendment Original Amount/Term and Increase/Extension	PSA Total	Amount Budgeted for FY 17/18
PSA	BOS July 1, 2014	Original Amount: \$400,000 Original Term: July 01, 2014- June 30, 2015	\$400,000	
Amendment No. 1	BOS December 9, 2014	Amended Term: June 03, 2014- June 30, 2015	\$400,000	
Amendment No. 2	BOS February 10, 2015	Increased by: \$75,000	\$475,000	
Amendment No. 3	BOD February 23, 2015 BOS March 17, 2015	Increased by: \$1,024,000 Extended Term: June 30, 2017	\$1,499,000	
First Amended PSA	BOD March 20, 2017 BOS April 11, 2017	Increased by: \$2,866,918 Extended Term: October 31, 2018	\$4,365,918	Fund 426 \$600,000

### **FishBio-** Fish monitoring services in support of the SVWP

<b>PSA/Amendment</b>	<b>BOD/BOS Approval</b>	<b>PSA/Amendment Original Amount/Term and Increase/Extension</b>	<b>PSA Total</b>	<b>Amount Budgeted for FY 17/18</b>
PSA	BOD August 27, 2012	Original Amount: \$382,623 Original Term: August 27, 2012- June 30, 2014	\$382,623	
Amendment No. 1	BOD January 27, 2014	Increased by: \$237,000	\$619,623	
Amendment No. 2	BOD June 30, 2014	Increased by: \$20,000 Extended Term: June 30, 2015	\$639,623	
Amendment No. 3		Extended Term: June 30, 2017	\$639,623	
Amendment No. 4	BOD January 17, 2017 BOS January 31, 2017	Increased by: \$350,000	\$989,623	Fund 134 \$150,000

### **Downey Brand LLP-** General legal counsel services

<b>PSA/Amendment</b>	<b>BOD/BOS Approval</b>	<b>PSA/Amendment Original Amount/Term and Increase/Extension</b>	<b>PSA Total</b>	<b>Amount Budgeted for FY 17/18</b>
PSA	BOD February 23, 2015 BOS June 2, 2015	Original Amount: \$431,000 Original Term: July 18, 2014- July 18, 2017	\$431,000	Fund 111 \$127,500 Fund 116 \$127,500 Fund 426 \$50,000



### Horizon Water & Environment- Environmental consulting services for ILT Project

PSA/Amendment	BOD/BOS Approval	PSA/Amendment Original Amount/Term and Increase/Extension	PSA Total	Amount Budgeted for FY 17/18
PSA	BOS December 15, 2015	Original Amount: \$ 1,719,582 Original Term: December 15, 2015- December 14, 2017	\$1,719,582	
Amendment No. 1	BOD March 20, 2017 BOS April 11, 2017	Increased by: \$115,016 Extended Term: January 31, 2019	\$1,834,598	Fund 426 \$500,000

### McMillen Jacobs & Associates- Interlake Tunnel & Spillway Modification Design

PSA/Amendment	BOD/BOS Approval	PSA/Amendment Original Amount/Term and Increase/Extension	PSA Total	Amount Budgeted for FY 17/18
PSA	BOD December 6, 2016 BOS March 7, 2017	Original Amount: \$4,600,789 Original Term: March 3, 2017- March 6, 2019	\$4,600,789	Fund 426 \$1,000,000

### Specialized Helicopters- Helicopter services related to ALERT maintenance

PSA/Amendment	BOD/BOS Approval	PSA/Amendment Original Amount/Term and Increase/Extension	PSA Total	Amount Budgeted for FY 17/18
PSA	Under \$25,000 - GM Authorized to Approve	Original Amount: \$12,000 Original Term: October 17, 2016- June 30, 2019	\$12,000	Fund 113 \$4,000

### One Rain, Inc.- For the ALERT2 Upgrade

PSA/Amendment	BOD/BOS Approval	PSA/Amendment Original Amount/Term and Increase/Extension	PSA Total	Amount Budgeted for FY 17/18
PSA	BOD September 19, 2016 BOS October 4, 2016	Original Amount: \$142,177 Original Term: October 4, 2016- December 31, 2017	\$142,177	Fund 113 \$27,370.09

### One Rain, Inc.- Data collection and software licensing services for the ALERT

PSA/Amendment	BOD/BOS Approval	PSA/Amendment Original Amount/Term and Increase/Extension	PSA Total	Amount Budgeted for FY 17/18
PSA	BOD August 24, 2015	Original Amount: \$19,440 Original Term: September 15, 2015- July 31, 2018	\$19,440	Fund 113 \$7,000

### Salinas Pump Company- Well pumping and maintenance of wells for the CSIP

PSA/Amendment	BOD/BOS Approval	PSA/Amendment Original Amount/Term and Increase/Extension	PSA Total	Amount Budgeted for FY 17/18
PSA	BOD August 24, 2015	Original Amount: \$156,000 Original Term: August 24, 2015- June 30, 2018	\$156,000	
Amendment No.1	BOD December 6, 2016	Increased by: \$150,000 Extended Term: June 30, 2020	\$306,000	Fund 131 \$85,000

### Monterey Bay Systems- Lease and maintenance of color copiers

PSA/Amendment	BOD/BOS Approval	PSA/Amendment Original Amount/Term and Increase/Extension	PSA Total	Amount Budgeted for FY 17/18
PSA	BOD July 26, 2017	Original Amount: \$72,000 Original Term: August 12, 2016 June 30, 2019	\$72,000	Fund 111 \$24,000

### USGS- Joint Funding Agreement for stream gaging work

PSA/Amendment	BOD/BOS Approval	PSA/Amendment Original Amount/Term and Increase/Extension	PSA Total	Amount Budgeted for FY 17/18
PSA	BOD October 17, 2016	Original Amount: \$159,350 Original Term: November 01, 2016- October 31, 2017	\$159,350	Fund 113 \$9,561 Fund 116 \$66,927 Fund 122 \$3,187

### Raftelis Financial Consultants- Conduct a review and analysis of Assessments

PSA/Amendment	BOD/BOS Approval	PSA/Amendment Original Amount/Term and Increase/Extension	PSA Total
PSA	BOD May 23, 2016 BOS June 7, 2016	Original Amount: \$110,360 Original Term: July 7, 2016- June 30, 2017	\$110,360

**JDH Corrosion Consultants, Inc. - As needed corrosion engineering consulting**

PSA/Amendment	BOD/BOS Approval	PSA/Amendment Original Amount/Term and Increase/Extension	PSA Total
PSA	BOD October 26, 2015	Original Amount: \$36,235 Original Term: October 26, 2015- June 30, 2017	\$36,235

**Obermeyer Hydro, Inc.- Modification of Nacimiento Dam Inflatable Spillway Gates**

PSA/Amendment	BOD/BOS Approval	PSA/Amendment Original Amount/Term and Increase/Extension	PSA Total
PSA	BOD July 27, 2015	Original Amount: \$35,216 Original Term: August 19, 2015- June 30, 2019	\$35,216
Amendment No. 1	BOD November 21, 2016	Increased by: \$7,337	\$42,553

**A&G Pumping, Inc.- Bulk transport of potable water to San Antonio Dam Residence**

PSA/Amendment	BOD/BOS Approval	PSA/Amendment Original Amount/Term and Increase/Extension	PSA Total
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PSA	Under \$25,000-GM Authorized to Approve	Original Amount: \$20,000 Original Term: May 19, 2015- June 30, 2018	\$20,000
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### **Always Towing-** Towing services for the Agency's heavy vehicles

PSA/Amendment	BOD/BOS Approval	PSA/Amendment Original Amount/Term and Increase/Extension	PSA Total
PSA	Under \$25,000-GM Authorized to Approve	Original Amount: 14,000 Original Term: July 6, 2015- June 30, 2017	\$14,000

### **Cascade Software Systems, Inc.-** Cost accounting software maintenance

PSA/Amendment	BOD/BOS Approval	PSA/Amendment Original Amount/Term and Increase/Extension	PSA Total
PSA	Under \$25,000-GM Authorized to Approve	Original Amount: \$22,000 Original Term: July 15, 2015- July 01, 2017	\$22,000

### **Culligan-** Delivery of drinking water to Nacimiento/San Antonio Dam residences

PSA/Amendment	BOD/BOS Approval	PSA/Amendment Original Amount/Term and Increase/Extension	PSA Total
PSA	Under \$25,000-GM Authorized to Approve	Original Amount: \$15,000 Original Term: May 5, 2015- March 15, 2018	\$15,000

**Industrial Machine Shop, Inc.- Machining services for Agency structures/equipment**

<b>PSA/Amendment</b>	<b>BOD/BOS Approval</b>	<b>PSA/Amendment Original Amount/Term and Increase/Extension</b>	<b>PSA Total</b>
PSA	BOD September 22, 2014	Original Amount: \$90,000 Original Term: December 12, 2014- June 30, 2017	\$90,000
Amendment No. 1	BOD June 22, 2015	Increased by: \$60,000	\$150,000
Amendment No. 2	BOD December 7, 2015	Increased by: \$50,000	\$200,000
Amendment No. 3	BOD January 30, 2017	Increased by: \$150,000 Extended Term: June 30, 2019	\$350,000

**Viasyn, Inc.- Energy scheduling coordination for the Hydroelectric Plant**

<b>PSA/Amendment</b>	<b>BOD/BOS Approval</b>	<b>PSA/Amendment Original Amount/Term and Increase/Extension</b>	<b>PSA Total</b>
PSA	BOD August 26, 2013 BOS December 23, 2013	Original Amount: \$20,000 Original Term: July 01, 2013-No end date	\$20,000
Amendment No. 1	BOD December 8, 2014	Increased by: \$30,000	\$50,000

Amendment No. 2	BOD January 30, 2017	Increased by: \$21,000	\$71,000
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**Burke, Williams & Sorenson, LLP- Legal services for ILT Project Labor Agreement**

PSA/Amendment	BOD/BOS Approval	PSA/Amendment Original Amount/Term and Increase/Extension	PSA Total
PSA	BOS February 9, 2016	Original Amount: \$20,000 Original Term: July 01, 2015- July 30, 2017	\$20,000
Amendment No. 1	BOD February 29, 2016 BOS March 22, 2016	Increased by: \$134,000	\$154,000

**First Alarm Security Services- Security services for 893 Blanco Circle**

PSA/Amendment	BOD/BOS Approval	PSA/Amendment Original Amount/Term and Increase/Extension	PSA Total
PSA	Under \$25,000-GM Authorized to Approve	Original Amount:\$ 1,763.72 Original Term: July 01, 2016- June 30, 2017	\$1,763.72

**AllCal Equipment, Inc.- Annual safety inspections/certifications for the Boom Truck**

PSA/Amendment	BOD/BOS Approval	PSA/Amendment Original Amount/Term and Increase/Extension	PSA Total
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PSA	Under \$25,000-GM Authorized to Approve	Original Amount:\$ 5,000 Original Term: December 6, 2014- June 30, 2017	\$5,000
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Vendor		Agreement total	Amount Budgeted for FY 17/18
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Amount Budgeted for FY 18/19	Fund #
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