

**Alphabetical Listing of Projects by Project
City of San Diego - Metropolitan Wastewater Department
Projects as of July 31, 2006**

CONTRACTOR	PROJECT NAME	CHECK CUT DATE	PURCHASE ORDER (PO)	PAYMENT #
Burns & McDonnell	Buchanan Canyon, Task Order #6	11/29/2004	5055837	7
Burns & McDonnell	Buchanan Canyon, Task Order #6	9/8/2004	5055837	6
Western Pacific Housing	Carmel Valley Trunk Sewer	3/1/2006	5064696	10 PARTIAL
Western Pacific Housing	Carmel Valley Trunk Sewer	5/30/2005	5064696	9
Western Pacific Housing	Carmel Valley Trunk Sewer	3/30/2005	5064696	8
Burns & McDonnell	Central/Redwood, Task Order #2	11/23/2005	5054901	10
Burns & McDonnell	Central/Redwood, Task Order #2	11/29/2004	5054901	9
Burns & McDonnell	Central/Redwood, Task Order #2	9/8/2004	5054901	8
Burns & McDonnell	Chocolate Canyon, Task Order #5	11/16/2005	5055634	9
Burns & McDonnell	Chocolate Canyon, Task Order #5	11/29/2004	5055634	8
Burns & McDonnell	Chocolate Canyon, Task Order #5	9/22/2004	5055634	7
University Mechanical & Eng.	Emergency Electrical Room - Task Order #3	4/10/2006	5062841	4-Final
University Mechanical & Eng.	Emergency Electrical Room - Task Order #3	12/20/2004	5062841	3
University Mechanical & Eng.	Emergency Electrical Room - Task Order #3	12/15/2004	5062841	2
University Mechanical & Eng.	Emergency Electrical Room - Task Order #3	8/16/2004	5062841	1
University Mechanical & Eng.	Emergency Metering Vault, Task Order #7	4/6/2006	5065065	4-Final
University Mechanical & Engineering	Emergency Metering Vault, Task Order #7	1/9/2006	5065065	3
University Mechanical & Engineering	Emergency Metering Vault, Task Order #7	9/27/2005	5065065	2
University Mechanical & Engineering	Emergency Metering Vault, Task Order #7	4/7/2005	5065065	1
Burns & McDonnell	Fairmount/Montezuma, Task Order #3	9/8/2004	5055020	7
F.H. Paschen/S.N. Nielsen, Inc.	Pump Station #6 Improvements, Task Order 3A009	4/3/2006	5073558	4-Final
F.H. Paschen/S.N. Nielsen, Inc.	Pump Station #6 Improvements, Task Order 3A009	12/14/2005	5073558	3
F.H. Paschen/S.N. Nielsen, Inc.	Pump Station #6 Improvements, Task Order 3A009	7/12/2005	5073558	2
F.H. Paschen/S.N. Nielsen, Inc.	Pump Station #6 Improvements, Task Order 3A009	2/14/2005	5073558	1
Ahrens Corporation	Recycled Water Chlorination Facility @ SWRP; Task 3C003	4/5/2006	5065533	4-Final
Ahrens Corporation	Recycled Water Chlorination Facility @ SWRP; Task 3C003	12/1/2005	5065533	3
Ahrens Corporation	General Requirements Contract 2003C - Recycled Water Chlorination Facility @ SWRP; Task 3C003	6/29/2005	5065533	2

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Ahrens Corporation	General Requirements Contract 2003C - Recycled Water Chlorination Facility @ SWRP; Task 3C003	1/24/2005	5065533	1
Ahrens Corporation	General Requirements Contract 2003C - Task 3C014 - SPS 64 - Wetwell & Suction Improvements Project - Subtasks 1,2, & 3	2/13/2006	5075785	1
Neal Electric	General Requirements Contract 2003E - Task 3E010 - MBC - Area 86 Truck Loadout Control DCS Booth	4/24/2006	5083999	1
Ahrens Corporation	General Requirements Contract 2004A - Task 4A007 - PLWWTP - Rain-Related Damage Repairs	2/8/2006	5084373	1
Ahrens Corporation	General Requirements Contract 2004A - Task Order 4A012 - SBWRP Sinkhole Repair	5/31/2006	5083707	3-Final
Ahrens Corporation	General Requirements Contract 2004A - Task Order 4A012 - SBWRP Sinkhole Repair	3/6/2006	5083707	2
Ahrens Corporation	General Requirements Contract 2004A - Task Order 4A012 - SBWRP Sinkhole Repair	1/26/2006	5083707	1
Ahrens Corporation	General Requirements Contract 2004A - Task Order 4A013 - Otay River Pump Station - Tide Flex Check Valves	6/7/2006	5084105	3-Final
Ahrens Corporation	General Requirements Contract 2004A - Task Order 4A013 - Otay River Pump Station - Tide Flex Check Valves	4/20/2006	5084105	2
Ahrens Corporation	General Requirements Contract 2004A - Task Order 4A013 - Otay River Pump Station - Tide Flex Check Valves	1/23/2006	5084105	1
Ahrens Corporation	General Requirements Contract 2004A, NCWRP EDR Expansion - Task Order 4A014	12/19/2005	5084106	1
F.H. Paschen/S.N. Nielsen, Inc.	General Requirements Contract 2003A - Sewer Pump Station #7 Improvements, Task 3A010	12/22/2005	5073560	3
F.H. Paschen/S.N. Nielsen, Inc.	General Requirements Contract 2003A - Sewer Pump Station #7 Improvements, Task 3A010	9/15/2005	5073560	2
F.H. Paschen/S.N. Nielsen, Inc.	General Requirements Contract 2003A - Sewer Pump Station #7 Improvements, Task 3A010	7/12/2005	5073560	1
Burns & McDonnell	Gesner Canyon, Task Order #1	11/16/2005	5054822	10
Burns & McDonnell	Gesner Canyon, Task Order #1	2/10/2005	5054822	9
Burns & McDonnell	Gesner Canyon, Task Order #1	9/8/2004	5054822	8
Ahrens Corporation	GRC - 2004A - FIRP Pipeline Cathodic Protection - Task 4A003	5/2/2006	5075316	1
Neal Electric	GRC 2003E - MBC Biogas Flares Emergency Power Backup - Task 3E011	5/2/2006	5084096	1

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Ahrens Corporation	GRC 2004A - NCWRP EDR Expansion - Task 4A014	5/1/2006	5084106	2-Final
Burns & McDonnell	Huckelberry Canyon, Task Order #10	5/3/2006	5064813	25
Burns & McDonnell	Huckelberry Canyon, Task Order #10	5/1/2006	5064813	24
Burns & McDonnell	Huckelberry Canyon, Task Order #10	4/3/2006	5064813	23
Burns & McDonnell	Huckelberry Canyon, Task Order #10	2/13/2006	5064813	22
Burns & McDonnell	Huckelberry Canyon, Task Order #10	1/9/2006	5064813	21
Burns & McDonnell	Huckelberry Canyon, Task Order #10	12/15/2005	5064813	20
HABITAT WEST, INC.	I-15 & ADAMS CANYONR	6/12/2006	5074709	15
Habitat West, Inc.	I-15 and Adams Canyon	5/10/2006	5074709	14
Habitat West, Inc.	I-15 and Adams Canyon	4/10/2006	5074709	13
Habitat West, Inc.	I-15 and Adams Canyon	2/13/2006	5074709	11
Habitat West, Inc.	I-15 and Adams Canyon	1/18/2006	5074709	10
Habitat West, Inc.	I-15 and Adams Canyon	12/19/2005	5074709	9
Habitat West, Inc.	Los Penasquitos North Wetland Creation Project	5/1/2006	5074120	7
Habitat West, Inc.	Los Penasquitos North Wetland Creation Project	4/3/2006	5074120	6
Habitat West, Inc.	Los Penasquitos North Wetland Creation Project	3/1/2006	5074120	5
Habitat West, Inc.	Los Penasquitos North Wetland Creation Project	3/1/2006	5074120	4
Habitat West, Inc.	Los Penasquitos North Wetland Creation Project	12/22/2005	5074120	3
HABITAT WEST, INC.	LOS PENQ. NORTH WETLAND	6/19/2006	5074120	8
UNIVERSITY MECHANICAL & ENG	MBC DEWATERING TRANSFER PUMPS	7/17/2006	5075239	5
University Mechanical & Engineering	MBC Dewatering Transfer Pumps	12/26/2005	5075239	4
University Mechanical & Engineering	MBC Dewatering Transfer Pumps	11/2/2005	5075239	3
University Mechanical & Engineering	MBC Dewatering Transfer Pumps	9/29/2005	5075239	2
University Mechanical & Eng.	MBC Foul Air Duct U-Trap	12/15/2004	5063908	6
University Mechanical & Eng.	MBC Foul Air Duct U-Trap	11/15/2004	5063908	5
University Mechanical & Eng.	MBC Foul Air Duct U-Trap	7/6/2004	5063908	4
Ahrens Corporation	Requirements Contract 2004A, Task Order 4A004	9/22/2005	5074260	2

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Ahrens Corporation	Requirements Contract 2004A, Task Order 4A004	5/12/2005	5074260	1
Ahrens Corporation	NCWRP EDR Units 1-3 Modifications (Accelerated) - Task 3C009	12/15/2004	5073482	2
Neal Electric	NCWRP Misc. Electrical Improvements - GRC 2003E - Task 3E002	3/28/2006	5073129	4-Final
Neal Electric	NCWRP Misc. Electrical Improvements - GRC 2003E - Task 3E002	12/12/2005	5073129	3
Neal Electric	NCWRP Misc. Electrical Improvements - GRC 2003E - Task 3E002	6/13/2005	5073129	2
Neal Electric	NCWRP Misc. Electrical Improvements - GRC 2003E - Task 3E002	12/22/2004	5073129	1
Ahrens Corporation	Otay River Pump Station Forcemain - Anodes - GRC 2004A, Task 4A009	5/3/2006	5083321	2-Final
Ahrens Corporation	Otay River Pump Station Forcemain - Anodes - GRC 2004A, Task 4A009	11/21/2005	5083321	1
HABITAT RESTORATION SCIENCES	PHASE B-SD RIVER WETLAND	6/26/2006	5083921	#7
PARDEE CONSTRUCTION	PLANNING AND DESIGN OF THE OTAY MESA	7/31/2006	5045038	2006/2B1
PARDEE CONSTRUCTION	PLANNING AND DESIGN OF THE OTAY MESA	7/12/2006	5045038	6 CONSTRUCTIC
PARDEE CONSTRUCTION	PLANNING AND DESIGN OF THE OTAY MESA	7/12/2006	5045038	7 CONSTRUCTIC
PARDEE CONSTRUCTION	PLANNING AND DESIGN OF THE OTAY MESA	7/12/2006	5045038	APRIL 2006
PARDEE CONSTRUCTION	PLANNING AND DESIGN OF THE OTAY MESA	6/14/2006	5045038	0/CONSTRUCTIO
PARDEE CONSTRUCTION	PLANNING AND DESIGN OF THE OTAY MESA	6/14/2006	5045038	9/CONSTRUCTION
PARDEE CONSTRUCTION	PLANNING AND DESIGN OF THE OTAY MESA	6/14/2006	5045038	MARCH 06
Pardee Construction	Planning and Design of the Otay Mesa Trunk Sewer Project	4/20/2006	5045038	February 06
Pardee Construction	Planning and Design of the Otay Mesa Trunk Sewer Project	4/20/2006	5045038	January 06
Pardee Construction	Planning and Design of the Otay Mesa Trunk Sewer Project	4/20/2006	5045038	December 05
Pardee Construction	Planning and Design of the Otay Mesa Trunk Sewer Project	4/20/2006	5045038	July - Oct 05
Pardee Construction	Planning and Design of the Otay Mesa Trunk Sewer Project	11/28/2005	5045038	8
Pardee Construction	Planning and Design of the Otay Mesa Trunk Sewer Project	9/20/2005	5045038	June 2005
Pardee Construction	Planning and Design of the Otay Mesa Trunk Sewer Project	9/20/2005	5045038	May 2005
Archer Western Contractors, Ltd.	Pt. Loma - Digester S1/S2 Upgrades	2/8/2006	5063788	23A
Archer Western Contractors, Ltd.	Pt. Loma - Digester S1/S2 Upgrades	12/1/2005	5063788	23
Archer Western Contractors, Ltd.	Pt. Loma - Digester S1/S2 Upgrades	10/24/2005	5063788	22

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Westcoast Corp dba Westcoast Neilsen	Pt. Loma - Emergency BAF Access Stairs	7/21/2004	5065240	2
Westcoast Corp dba Westcoast Neilsen	Pt. Loma - Emergency BAF Access Stairs	5/24/2004	5065240	1
University Mechanical & Eng.	Pump Station 65 Odor Control /Floor Drains Replacement, Task Order #8	4/6/2006	5074181	4-Final
University Mechanical & Engineering	Pump Station 65 Odor Control /Floor Drains Replacement, Task Order #8	1/9/2006	5074181	3
University Mechanical & Engineering	Pump Station 65 Odor Control /Floor Drains Replacement, Task Order #8	9/27/2005	5074181	2
University Mechanical & Engineering	Pump Station 65 Odor Control /Floor Drains Replacement, Task Order #8	3/28/2005	5074181	1
University Mechanical & Eng.	Pump Station1 & Pump Station 2 Task Order #1	4/6/2006	5062842	15
University Mechanical & Eng.	Pump Station1 & Pump Station 2 Task Order #1	4/3/2006	5062842	14B
University Mechanical & Eng.	Pump Station1 & Pump Station 2 Task Order #1	9/22/2004	5062842	13
University Mechanical & Eng.	Pump Station1 & Pump Station 2 Task Order #1	9/22/2004	5062842	12
University Mechanical & Eng.	Pump Station1 & Pump Station 2 Task Order #1	9/22/2004	5062842	11
Natures Image	Revegetation - North City Raw Sludge/Water Pipelines	4/5/2006	5073685	69-Final
Natures Image	Revegetation - North City Raw Sludge/Water Pipelines	6/20/2005	5073685	68
Natures Image	Revegetation - North City Raw Sludge/Water Pipelines	5/25/2005	5073685	67
Natures Image	Revegetation - North City Raw Sludge/Water Pipelines	4/28/2005	5073685	66
Habitat Restoration Sciences	San Diego River Wetland Creation - Phase "B"	5/30/2006	5083921	6
Habitat Restoration Sciences	San Diego River Wetland Creation - Phase "B"	5/3/2006	5083921	5
Habitat Restoration Sciences	San Diego River Wetland Creation - Phase "B"	3/27/2006	5083921	4
Habitat Restoration Sciences	San Diego River Wetland Creation - Phase "B"	3/15/2006	5083921	3
Habitat Restoration Sciences	San Diego River Wetland Creation - Phase "B"	2/20/2006	5083921	2
Habitat Restoration Sciences	San Diego River Wetland Creation - Phase "B"	12/26/2005	5083921	1
Arrieta Construction	San Diego River Wetland Creation Project - Phase "A"	5/31/2006	5075568	5
Arrieta Construction	San Diego River Wetland Creation Project - Phase "A"	1/25/2006	5075568	4
Arrieta Construction	San Diego River Wetland Creation Project - Phase "A"	12/15/2005	5075568	3
Arrieta Construction	San Diego River Wetland Creation Project - Phase "A"	11/14/2005	5075568	2
NEAL ELECTRIC	SBWRP UTILITY TRENCH SUMP PUMP ELECT	6/12/2006	5084203	1

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Orion Construction	Sewer Pump Station 27 Restoration	3/27/2006	5064008	29
Orion Construction	Sewer Pump Station 27 Restoration	3/27/2006	5064008	28
Orion Construction	Sewer Pump Station 27 Restoration	1/31/2006	5064008	27
Orion Construction	Sewer Pump Station 77A & 77B Rehabilitation	2/22/2005	5054592	21
Orion Construction	Sewer Pump Station 77A & 77B Rehabilitation	2/15/2005	5054592	20
Orion Construction	Sewer Pump Station 77A & 77B Rehabilitation	1/3/2005	5054592	19
MOCON Corporation	Sole Source Emergency - Old Rose Canyon Trunk Sewer Repair	5/31/2006	5083370	3
MOCON Corporation	Sole Source Emergency - Old Rose Canyon Trunk Sewer Repair	1/18/2006	5083370	2
MOCON Corporation	Sole Source Emergency - Old Rose Canyon Trunk Sewer Repair	10/24/2005	5083370	1
Ahrens Corporation	Sorrento Valley Trunk Sewer Survey Broken Pipe, Task 4A001	2/9/2005	5074534	1
Burns & McDonnell	Stevenson Canyon, Task Order #4	3/20/2006	5055302	10
Burns & McDonnell	Stevenson Canyon, Task Order #4	2/10/2005	5055302	9
Burns & McDonnell	Stevenson Canyon, Task Order #4	12/2/2004	5055302	8
University Mechanical & Eng.	Task Order #2 - PS 2 Rest Room	4/3/2006	5062843	4-Final
University Mechanical & Engineering	Task Order #2 - PS 2 Rest Room	1/9/2006	5062843	3
University Mechanical & Engineering	Task Order #2 - PS 2 Rest Room	9/27/2005	5062843	2
University Mechanical & Engineering	Task Order #2 - PS 2 Rest Room	6/22/2005	5062843	1
BURNS & MCDONNELL	TO #10, HUCKLEBERRY CANYON	7/17/2006	5064813	27
BURNS & MCDONNELL	TO #10, HUCKLEBERRY CANYON	6/28/2006	5064813	#26
University Mechanical & Engineering	VFD/MCC Lighting, Task Order #6	1/19/2006	5065064	2
University Mechanical & Engineering	VFD/MCC Lighting, Task Order #6	4/4/2005	5065064	1
Burns & McDonnell	Washington Creek, Task Order #7	6/1/2005	5063670	8
Burns & McDonnell	Washington Creek, Task Order #7	1/18/2005	5063670	7
Burns & McDonnell	Washington Creek, Task Order #7	11/29/2004	5063670	6

- (1) Progress Payment and/or monthly invoice billing for completed work from start to finish.
- (2) Final Payment-When the project is 100% completed and the contractor has been paid 90-95% of the total contract amount less retention.
- (3) Retention Payment-is the release of the 5-10% of the contract amount deducted from the monthly and final billing retained by the City either in escrow or in P.O.

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