

- Engineering Services Key Activities for the Month of June 2006

Summary

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 - Skinner Water Treatment Plant Expansion No. 4
- Supply and Delivery Reliability
 - Inland Feeder Program
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 - Weymouth Water Treatment Plant Improvements Program
 - Whitewater Siphon Protection Program
- Integrated Area Studies
- Water Quality:
 - Oxidation Retrofit Program
- Regulatory:
 - Chlorine Containment and Handling Facilities

Attachments

Monthly Progress Report of Construction and Procurement Contracts for May 2006.

Detailed Report

This report details key engineering activities for the month June 2006.

Board Report (Engineering Key Activities Report for the month of June 2006)

Recent Events:

- Notices Inviting Bids for the following projects were issued in June:
 - Specification No. 1561 – Colorado River Aqueduct Siphons, Transitions, Canals, and Tunnels Rehabilitation and Improvements
 - Specification No. 1546A- F. E. Weymouth Water Treatment Plant Perimeter Improvements, Phase I
 - Specification No. 1573 – Copper Basin Security – Fiber Optic Cable Network System

September and October Board actions are planned to request funding and award construction contracts for these projects.

- Bids for the following projects were opened in June:
 - Specification No. 1516A – Jensen Water Treatment Plant Chlorine Containment and Fluoride Project
- The following partnering sessions were held:
 - June 26, 2006 – Diemer Water Treatment Plant Site Preparation with contractor Kiewit Pacific - This first session was the kick-off partnering meeting for the project. Staff and the contractor met to discuss common project goals and identify issues or concerns that may impede the project.
- A meeting with the City of Brea and Metropolitan was held June 8, 2006, to describe and garner consensus for the proposed North Access Road. The city has requested a presentation on the project before the City Council for July or August 2006.

Skinner Area Projects

San Diego Pipeline No. 6 North Reach: Installation of over 35,000 feet of pipeline and structures has been completed through June, which is 98 percent of the pipeline. The remaining two-percent of the alignment is proceeding in two locations; adjacent to the Skinner Plant, where work is proceeding cautiously due to difficulty in excavation and the close proximity of existing Metropolitan pipelines, and at Rancho California Road, where the pipeline will be installed in a tunnel to ensure traffic and safety concerns are addressed.

Forming and installing steel reinforcement for the 144-inch butterfly valve vault roof deck has been completed. Work continues on the subgrade along Borel Road adjacent to the Skinner plant, with the concrete encasement of the vault commencing this month.

Road restoration along the patrol road north of Vino Way continues. Tunnel operations at the Rancho California Road crossing continue, where approximately 85 linear feet of the 120 feet tunnel crossing has been excavated (Figure 1).

The North Reach project is scheduled to be on-line in the summer of 2006 and is within budget.



Figure 1: Tunnel Excavation at Rancho California Road

Skinner Area Projects (cont.):

Skinner Water Treatment Plant Expansion No. 4: This program includes construction of a new 110-mgd water treatment module (Module No. 7) and supporting facilities. In order to expedite construction of the expansion, the work is being completed under multiple construction contracts. The Module No. 7 construction is approximately 81 percent complete and is scheduled to be completed in March 2007. Recent activities include the following:

- The Wastewater Reclamation Plant No. 3, which is part of the ORP construction contract, is approximately 61 percent complete and is scheduled to be completed in November 2006 (Figure 2).
- The Chemical Systems Modifications work is approximately 28 percent complete and is scheduled to be completed in June 2007.

The program is on schedule to be completed in fiscal year 2007/08 and is within budget.



Figure 2: Wastewater Reclamation Plant No. 3

Supply and Delivery Reliability:

Inland Feeder Program: The program consists of 44 miles of pipeline and tunnels that will enable Metropolitan to convey up to 1,000 cubic feet per second of State Water Project supplies from Devil Canyon Afterbay to Diamond Valley Lake. Eight of nine construction contracts have been completed. Recent activities include the following:

- Arrowhead East Tunnel – The tunnel boring machine (TBM) mining continued to advance at a consistent pace due to the improved rock conditions. During June (through the 21st) the TBM advanced 560 feet for a total of 12,995 feet (58 percent of the total length) to date.
- Arrowhead West Tunnel – In early April, the TBM cutterhead became lodged due to unstable rock conditions (Figure 3). The TBM was freed on June 7th and the contractor has mined 75 feet (through June 21st) for a total of 6,230 feet (31 percent of the total length) to date.

A revised program schedule is being developed as part of on-going negotiations with the contractor. The program is expected to be completed within the Board-approved budget of \$1.186 billion. An updated Project Cost to Complete is under review.



Figure 3: Using auxiliary jacks (560 ton each) to release the TBM shield from stuck position

Supply and Delivery Reliability (cont.):

Mills Water Treatment Plant Capacity Upgrade: This program will upgrade specific components of the Mills plant to match the plant's treatment capacity of 326 mgd. The program consists of four projects. Recent activities include the following:

- Ozone Contactors Nos. 3 and 4 – Under the completed Mills ORP, Ozone Contactors Nos. 1 and 2 were installed with a combined capacity of 160 mgd. To increase the ozonation capacity to 326 mgd, two new ozone contactors are required. Final design is 90 percent complete and is scheduled to be completed by August 2006. The projected completion date for the new contactors is mid-2008 pending an available plant shutdown in late spring 2008 to complete structural tie-ins.
- Modules Nos. 1 and 2 Rehabilitation – To fully upgrade the Mills plant to achieve a capacity of 326 mgd, Modules Nos. 1 and 2 will be rehabilitated and returned to service. In conjunction with the rehabilitation of these modules, the post-filter disinfection system will be upgraded. Preliminary design is complete and the Board authorized final design in March 2006. A value engineering study will be initiated in July 2006. Construction is scheduled to be completed for Modules Nos. 1 and 2 by late-2008.
- Solids Handling Upgrade – A study is underway to determine if operational changes, upgrades of the lagoons, or new facilities (mechanical dewatering equipment and storage) are required to reliably treat the plant's full 326 mgd capacity. The study is 25 percent complete and is scheduled to be completed by late summer 2006. Construction is scheduled to be completed for the solids handling facilities in late-2009.
- Chemical System Upgrades – Portions of the existing chemical facilities will be upgraded to support the plant's full 326 mgd capacity. The existing caustic tank farm is shown below that will be upgraded as part of the project (Figure 4). Preliminary design is complete. The Board authorized final design in March 2006. Construction is scheduled to be completed for the upgraded chemical facilities in late-2008.

The program is on schedule to be completed in fiscal year 2008/09 and is within budget.



Figure 4: Mills Caustic Tank Farm

Infrastructure Reliability

Conveyance and Distribution System Rehabilitation Program: This program was initiated to maintain reliable deliveries through specific repair and rehabilitation projects on Metropolitan’s pipelines, reservoirs, and control structures. In May 2006, the Board authorized nine additional projects. These projects involves rehabilitation of pipelines, pump plants, cathodic protection and erosion control improvements. The program currently contains 52 projects, of which 20 have been completed. Recent activities include the following:

- Box Springs Feeder – This project consists of the repair of five broken back prestressed concrete cylinder pipe sections. Preliminary design is 70 percent completed with completion scheduled for August 2006.
- Foothill Feeder Pipeline Repair – Construction of this project was originally scheduled for February 2006 but it was discovered that the groundwater in the area was contaminated. The project will be re-advertised to include procedures and permits for treating the groundwater prior to excavation and during construction. Revised construction documents have been completed and the project will be re-advertised in July 2006.
- Rialto Feeder Repair – This project consists of the repair of one broken back prestressed concrete cylinder pipe section. Preliminary design is 50 percent complete with completion scheduled for August 2006.
- San Diego Pipeline Nos. 1&3 – This project consists of the replacement of 24 valves and fittings. The existing valves are difficult to operate due to corrosion (Figure 5). Replacement of five valves and fittings were completed in March 2006. Nineteen remaining valves will be replaced during scheduled shutdowns in November 2006 and April 2007. Two short duration shutdowns have been scheduled to reduce the impact upon member agencies.

The program is on schedule to be completed in fiscal year 2008/09 and is within budget.



Figure 5: Existing valves to be replaced

Board Report (Engineering Key Activities Report for the month of June 2006)

Infrastructure Reliability (cont.)

Weymouth Water Treatment Plant Improvements Program: This program was initiated to maintain reliability and improve the operating efficiency of the Weymouth plant through specific improvement projects. The program currently contains 17 projects. Recent activities include the following:

- Solids Handling Facilities – Construction is complete. Equipment performance testing was conducted in May and June 2006. The 30-day reliability test is underway.
- Replace Surface Wash Header in Filter Building 1 – Construction to replace the surface wash headers was completed in June 2006.
- La Verne Power System Upgrade Project – Preliminary design is 60 percent complete and scheduled to be completed by summer 2006.
- Filter Valve Improvements – Final design is 90 percent complete with completion scheduled for October 2006.
- Finished Water Reservoir Roof Recoating – The finished water reservoir roof recoating was completed in June 2006 (Figure 6).
- Weymouth Perimeter Improvements – Weymouth perimeter improvements will be bid as three separate packages. This approach of dividing the work into smaller contracts will enhance opportunities for Small Business Enterprise participation in the work. The first package, which includes extension of the security fence, was advertised and bids were opened on May 23, 2006. The low bidder was non-responsive and the project will be re-advertised on July 11, 2006. The second package includes landscaping and perimeter improvements along the north and south plant boundaries. The third package includes traffic and security improvements at the Wheeler Avenue entrance.
- Seismic Upgrades – A study for the seismic upgrade of the Junction Structure was completed and preliminary design began in June.

The program is on schedule to be completed in fiscal year 2010/11 and is within budget.



Figure 6: Finished water reservoir roof recoating in process

Date of Report: July 11, 2006

Board Report (Engineering Key Activities Report for the month of June 2006)

Infrastructure Reliability (cont.)

Whitewater Siphon Protection Program: This program was established to prevent damage of the Whitewater Siphon on the Colorado River Aqueduct due to storm flows in the Whitewater River. The program consists of protecting the siphon and remediation of a nearby Metropolitan-owned mining pit. Recent activities include the following:

- The draft Environmental Impact Report (EIR) prepared by the environmental consultant is being reviewed internally. The 45-day public review is scheduled to begin August 2006. A request to the Board for certification of the draft EIR is scheduled for early 2007.
- Portions of the Whitewater River protective berm were damaged by the 2005/06 winter storms (Figure 7). The repair of the damaged areas and fencing is 90 percent complete with completion scheduled for August 2006.

The program is on schedule to be completed in fiscal year 2009/10 and is within budget.



Figure 7: Damaged MWD fencing and protective berm along the Whitewater River, looking north

Integrated Area Studies:

In an effort to better integrate local and regional water systems and planning efforts, Metropolitan and its member agencies are conducting joint Integrated Area Studies (IAS) to identify the local and regional facilities that will be required to meet future water demands. Discussions were initiated on level of service issues in the April meetings of the member agency teams for the Riverside/San Diego IAS and the Central Pool IAS. Final member agency updates on local projects were received in May. The May meetings were postponed as member agencies' updates on local projects were still being received early in the month and staff required time to address any open questions before incorporating these updates into the regional model. The June discussions focused on draft results of the updated demand projections, refinements to Metropolitan's operational model, and a suggestion that a technical team be formed to review the methodology and assumptions used for determining future demands on Metropolitan.

Date of Report: July 11, 2006

Water Quality:

Oxidation Retrofit Programs: This program was established to reduce the level of disinfection by-products in the finished water at all five treatment plants in order to meet state and federal drinking water regulations and to remove blend or plant capacity restrictions at the three blend plants. Recent activities include the following:

- Mills Plant – The plant’s ozone system became fully operational in March 2003. Final design of two new ozone contactors to upgrade the plant’s ozonation system capacity to 326 mgd is approximately 90 percent complete. It is anticipated that the project will be bid in September 2006.
- Jensen Plant – The plant’s ozone system became fully operational on July 1, 2005.
- Skinner Plant – Ozone facilities construction work is approximately 24 percent complete (Figure 8).
- Weymouth Plant – Final design of the Weymouth ozone facilities is approximately 90 percent complete.
- Diemer Plant – Construction of the new Plant Maintenance Facilities is approximately 45 percent complete. Construction of the Vehicle Maintenance Building is approximately 35 percent complete. Both facilities are scheduled to be completed in November 2006. Construction work on Phase I of the Chemical Tank Farm improvements for the ORP is approximately 21 percent complete and scheduled for completion in early 2007. Final design on the general ozone facilities is 50 percent complete. The south slope stabilization (Site Preparation) construction contract was awarded and the contractor began construction in May. This contract is scheduled to complete in March 2008.



Figure 8: Contactor rejection pipe installation at Skinner

Board Report (Engineering Key Activities Report for the month of June 2006)

Regulatory:

Chlorine Containment and Handling Facilities: This program includes design and construction of facilities at all five water treatment plants and the Chlorine Unloading Facility (CUF) to minimize the possibility of a chlorine leak. Recent activities include the following:

- Diemer and Weymouth Plants – The Diemer and Weymouth projects were completed in 2002 and 2005, respectively, and are fully operational.
- Jensen Plant – Final design of the new chlorine containment facilities is complete. Bids for the Jensen facilities were opened in June and a request to the Board to award a contract is planned for July 2006.
- Mills Plant – The Notice to Proceed was issued May 2, 2006. The contractor mobilized and work is underway.
- Skinner Plant – Construction of the chlorine containment facilities is 30 percent complete (Figure 9).
- Chlorine Unloading Facility (CUF) – Preliminary design is scheduled to commence in late 2006.
- On-Site Chlorine Generation Study – A study was updated to assess the cost of utilizing sodium hypochlorite as the source of chlorine at Metropolitan’s treatment plants. The sodium hypochlorite would be generated on-site, and would replace the use of bulk liquid chlorine. The results from this study were presented to the Engineering and Operations Committee in June 2006.

The program is on schedule to be completed in fiscal year 2008/09 and is within budget.



Figure 9: Skinner chlorine containment construction



**MONTHLY PROGRESS REPORT
OF CONSTRUCTION AND PROCUREMENT CONTRACTS
May 2006
(Progress Through May 25, 2006)**

Summary of Progress		
	Construction	Related Procurement
Number of Contracts	28	5
Total Bid Amount of Contracts in Progress	\$ 874,544,499	\$ 35,781,809
Number of Contracts Awarded This Month	1	0
Total Bid Amount of Contracts Awarded This Month	\$ 3,985,000	\$ -
Contract Gross Earnings This Month*	\$ 25,570,885	\$ 526,396
<p><i>*Note: Earnings reflected in this report represent the value of the work performed by the contractor through the 25th day of the month. Earnings include contract retention and other similar deductions from amounts earned by the contractor but otherwise required to be withheld by Metropolitan by law or by contract. Further, payments are made in the month following the performance of the work. For these reasons, contract payments reflected in Metropolitan's financial system will be less than the earnings shown in this report until the final payment has been made to the contractor.</i></p>		

Contracts Awarded This Month

Contract No. 1632, F. E. Weymouth Water Treatment Plant Chemical System Upgrades, in the amount of \$3,985,000, was awarded to Brutoco Engineering and Construction, Inc. The work consists of construction of fluorosilicic acid unloading, storage and injection facilities, steel roof canopies, and associated work.

Contracts Completed This Month

Contract No. 1629, Desert Pavement Maintenance Project Fiscal Year 2005/2006, was completed on May 30, 2006, and the notice of completion was recorded on June 8, 2006.

Summaries/Status of Contracts

The summaries/status of current construction and construction-related procurement contracts are provided on the following pages.

Summary of Construction Contracts (Page 1 of 2)

Cont. No.	Spec. No.	Feature	Contractor	Bid Amount	Earnings This Month	Earnings To Date	Net Extra Work To Date	Start Date	Contract Completion Date	Estimated Completion Date	Estimated Percent Complete
		Inland Feeder Contract									
1542	1437	Arrowhead Tunnels Project	J. F. Shea / Kenny	\$ 242,250,000	\$ 1,179,543	\$ 159,243,386	\$ 22,532,189	8/2/02	7/11/07	11/08	60%
		Inland Feeder Totals		\$ 242,250,000	\$ 1,179,543	\$ 159,243,386	\$ 22,532,189				
		Miscellaneous Contracts									
1569	1466	OC-88 Energy Savings Modifications	Kiewit Pacific Co.	\$ 9,095,000	\$ -	\$ 9,448,177	\$ 710,066	8/13/03	11/3/05	6/06	96% ¹
1589	1492	Weymouth Water Treatment Plant Solids Handling Facilities	Brutoco Engineering & Construction, Inc.	\$ 14,090,000	\$ 37,410	\$ 14,175,580	\$ 121,547	10/20/04	3/30/06	6/06	99% ²
1593	1489	Skinner Water Treatment Plant Expansion No. 4 Module No. 7	J. R. Filanc Construction Company, Inc.	\$ 76,383,645	\$ 3,583,978	\$ 63,467,781	\$ 3,724,262	1/5/05	3/19/07	3/07	79%
1598	1479	San Diego Pipeline No. 6 North Reach	J. F. Shea Construction, Inc.	\$ 65,806,000	\$ 2,585,822	\$ 57,897,886	\$ 130,858	1/24/05	1/20/07	1/07	88%
1599	1496	Diemer Water Treatment Plant Yorba Linda Feeder Bypass	Mladen Buntich Construction Co.	\$ 5,915,000	\$ 26,150	\$ 5,870,894	\$ 26,294	2/16/05	6/28/06	6/06	99%
1603	1506A	Weymouth Water Treatment Plant Replace Surface Wash Headers in Filter Building No. 1	Brutoco Engineering & Construction, Inc.	\$ 3,136,400	\$ 362,060	\$ 2,974,088	\$ 125,000	5/19/05	9/8/06	9/06	91%
1605	1513A	Diemer Water Treatment Plant Administration Building Reroofing	Best Roofing & Waterproofing, Inc.	\$ 161,094	\$ -	\$ 161,094	\$ -	5/19/05	12/10/05	6/06	99% ¹
1607	1504	Diemer Water Treatment Plant Entrance Relocation, Vehicle Maintenance Center, and Solids Handling Facilities	Brutoco Engineering & Construction, Inc.	\$ 29,260,000	\$ 2,872,922	\$ 14,045,951	\$ -	6/13/05	11/16/06	11/06	48%
1609	1483	Skinner Water Treatment Plant Oxidation Retrofit Program and Washwater Reclamation Plant No. 3	Shimmick Construction/Obayashi Corp. JV	\$ 184,650,000	\$ 6,672,655	\$ 39,462,166	\$ 423,057	7/28/05	1/7/09	1/09	21%
1610	1501	Weymouth Water Treatment Plant Finished Water Reservoir Roof Recoating	CentiMark Corporation	\$ 1,440,000	\$ -	\$ 1,380,280	\$ -	7/27/05	12/25/05	7/06	96% ²
1611	1503A	Fire Protection for Remote Communication Sites	Sabah International, Inc.	\$ 231,348	\$ 64,596	\$ 123,931	\$ -	9/13/05	6/27/06	6/06	54%
1612	1528	Diemer Water Treatment Plant Rehabilitate Filter Surface Wash Headers	Norman A. Olsson Construction, Inc.	\$ 1,849,331	\$ 282,988	\$ 1,010,719	\$ -	10/12/05	9/27/07	9/07	55%
1613	1533	Diemer Washwater Tank Pumps Replacement	DenBoer Engineering & Construction, Inc.	\$ 355,000	\$ 33,000	\$ 118,500	\$ -	11/9/05	8/25/06	8/06	33%
1614	1505	Diemer Plant Maintenance Facilities	Brutoco Engineering & Construction, Inc.	\$ 8,219,000	\$ 590,024	\$ 3,149,080	\$ -	11/9/05	3/8/07	3/07	38%

¹ Contract accepted as substantially complete. Punch list work remains.

² Time Extension pending.

SUMMARY CONTINUED ON NEXT PAGE



Summary of Construction Contracts (Page 2 of 2)

Cont. No.	Spec. No.	Feature	Contractor	Bid Amount	Earnings This Month	Earnings To Date	Net Extra Work To Date	Start Date	Contract Completion Date	Estimated Completion Date	Estimated Percent Complete
Miscellaneous Contracts											
1615	1526	Iron Mountain and Gene Facilities Swimming Pools Rehabilitation	Mike's Contracting, Inc.	\$ 183,000	\$ -	\$ 143,000	\$ -	2/6/06	5/26/06	6/06	78% ¹
1616	1498	Skinner Water Treatment Plant Chemical Systems Modifications	Kiewit Pacific Co.	\$ 109,944,000	\$ 4,352,565	\$ 24,961,119	\$ 72,888	11/28/05	6/4/07	6/07	23%
1619	1400	Mills Water Treatment Plant Main Entrance Road Realignment and Perimeter Landscaping	Mega Way Enterprises	\$ 3,295,000	\$ -	\$ 92,950	\$ -	1/25/06	7/2/07	7/07	3%
1620	1495	Diemer Water Treatment Plant Chemical System Upgrades	Brutoco Engineering & Construction, Inc.	\$ 13,960,000	\$ 1,028,610	\$ 2,955,800	\$ -	1/13/06	1/24/07	1/07	21%
1623	1540	Foothill Feeder Carbon Fiber Liner Repairs	Fibrwrap Construction, Inc.	\$ 1,250,000	\$ -	\$ 116,541	\$ -	1/30/06	5/19/06	¹	9%
1625	1527	Jensen Water Treatment Plant Elevator Rehabilitation	Excel Elevator Services, Inc.	\$ 98,500	\$ -	\$ -	\$ -	5/8/06	10/11/06	10/06	0%
1626	1553	Diamond Valley Lake East Recreation Area Landscaping and Signage Improvements, Phase 1	Sunrise Landscape Co., Inc.	\$ 1,963,700	\$ 345,980	\$ 993,920	\$ -	3/9/06	10/25/06	10/06	51%
1627	1531	Diamond Valley Lake East Recreation Area Searl Parkway Improvements, Phase 2	Griffith Company	\$ 6,242,068	\$ 404,650	\$ 404,650	\$ -	3/27/06	1/9/07	1/07	6%
1628	1517	Mills Water Treatment Plant Chemical System Upgrades	J. R. Filanc Construction Co., Inc.	\$ 19,914,600	\$ 218,250	\$ 218,250	\$ -	5/2/06	10/4/07	10/07	1%
1629	1558	Desert Pavement Maintenance Project	Copp Contracting, Inc.	\$ 206,358	\$ 236,682	\$ 236,682	\$ -	5/2/06	5/30/06	5/06	100%
1630	1522	Magazine Canyon Canopy	C. J. Tech Construction Inc.	\$ 144,000	\$ -	\$ -	\$ -	5/8/06	8/29/06	8/06	0%
1631	1535	Diemer Water Treatment Plant Site Preparation for Oxidation Retrofit Program	Kiewit Pacific Co.	\$ 70,516,455	\$ 693,000	\$ 693,000	\$ -	5/15/06	2/20/08	2/08	1%
1632	1518A	Weymouth Water Treatment Plant Chemical System Upgrades	Brutoco Engineering and Construction, Inc.	\$ 3,985,000	\$ -	\$ -	\$ -	6/19/06	11/19/07	11/07	0%
Miscellaneous Contract Totals				\$ 632,294,499	\$ 24,391,342	\$ 244,102,039	\$ 5,333,972				
Total Value of Construction Contracts in Progress				\$ 874,544,499	\$ 25,570,885	\$ 403,345,425	\$ 27,866,161				

¹ Time extension pending.




Summary of Construction and Procurement Contracts Completed This Month Pending Final Payment


Cont. No.	Spec. No.	Feature	Contractor	Bid Amount	Estimated Final Earnings	Total Net Value of Extra Work	Date Work Accepted	Date Notice of Completion Recorded	Date Final Payment Due
1629	1558	Desert Pavement Maintenance Project	Copp Contracting, Inc.	\$ 206,358	\$ 236,682 *		5/30/06	6/8/06	7/29/06

* Difference due to variations in estimated quantities of unit priced items.

Summary of Procurement Contracts



Cont. No.	Spec. No.	Feature	Contractor	Bid Amount	Earnings This Month	Earnings to Date	Starting Date	Delivery Date	Remarks
1582	1480	Oxygen/Ozone System Equipment for the Robert A. Skinner Water Treatment Plant Oxidation Retrofit Program	Ozonía North America	\$ 8,409,000	\$ -	\$ 5,431,610	6/22/04	11/30/08	Payments on this contract are made quarterly
1584	1494	Butterfly Valves for the San Diego Pipeline No. 6 North Reach Project	Sojitz Corporation of America	\$ 796,045	\$ -	\$ 792,354	7/19/04	12/13/05	Operation & testing in progress before final payment
1601	1519	Fabricated Steel Pipe and Fittings for the Robert A. Skinner Water Treatment Plant Oxidation Retrofit Program and Washwater Reclamation Plant No. 3	Ameron International	\$ 8,545,000	\$ 526,396	\$ 4,196,673	3/22/05	03/22/06	Pipe is continuously fabricated and delivered. Estimated completion 9/06.
1622	1515A	Oxygen/Ozone System Equipment for the Robert B. Diemer and F. E. Weymouth Water Treatment Plants Oxidation Retrofit Program	Ozonía North America	\$ 15,322,800	\$ -	\$ -	2/2/06	11/07/08	Payments on this contract are made quarterly
1624	1552	Butterfly Valves for the Second Lower Cross Feeder, Rialto Pipeline, and the Perris Valley Pipeline	Hughes Water & Sewer Ltd.	\$ 2,708,964	\$ -	\$ -	2/21/06	07/03/07	
Total Value of Procurement Contracts in Progress				\$ 35,781,809	\$ 526,396	\$ 10,420,637			

Contract No.	1542	Inland Feeder Program Arrowhead Tunnels Project
Specifications No.	1437	
Contractor:	J. F. Shea / Kenny	
Scope of Work: The project consists of purchasing two tunnel boring machines (TBMs); excavating two 12-foot interior finished diameter tunnels; constructing three portal structures; furnishing and installing a precast concrete segmental liner and a final liner for the Arrowhead West tunnel.		
At a Glance:		
Estimated Percent Complete	60%	
Percent Extra Work	9%	
Estimated Completion Date	November 2008 *	
Details:		
Bid Amount	\$242,250,000	
Earnings To Date	\$159,243,386	
Net Extra Work To Date	\$22,532,189	
Earnings This Month	\$1,179,543	
Net Extra Work This Month	\$5,836	
Contract Start	8/2/02	Installation of additional drain holes for flushing packing grout
Duration in Working Days	1050	
Contract Completion	7/11/07 *	



Contract No.	1569	OC-88 Energy Savings Modifications
Specifications No.	1466	
Contractor:	Kiewit Pacific Co.	
Scope of Work: The work consists of furnishing and installing the following: 2 spherical surge tanks, 8 surge anticipation valves, 1 plant flow meter, 3 new pumps, motors, and variable frequency drives. Additional work consists of modifying the following existing items: a forebay, chlorine room, discharge line, sodium hypochlorite feed system, and 4 pumps.		
At a Glance:		
Estimated Percent Complete	96%	
Percent Extra Work	8%	
Estimated Completion Date	June 2006	
Details:		
Bid Amount	\$9,095,000	
Earnings To Date	\$9,448,177	
Net Extra Work To Date	\$710,066	
Earnings This Month	\$0	
Net Extra Work This Month	\$0	
Contract Start	8/13/03	Completed spherical surge tanks
Duration in Working Days	540	
Contract Completion	11/3/05 **	



* Contract completion to be revised based on tunneling progress and negotiations with the contractor.

** Contract accepted as substantially complete as of November 3, 2005. Punch list work remains.



<p>Contract No. 1589 Specifications No. 1492 Contractor: Brutoco Engineering & Construction, Inc.</p>	<p>Weymouth Water Treatment Plant Solids Handling Facilities</p>
<p>Scope: The work consists of upgrading an existing sludge pump station; constructing two gravity thickeners, a new solids dewatering facility building to house three new filter belt presses, a truck loading facility, four solids storage hoppers, and associated work.</p>	
<p>At a Glance: Estimated Percent Complete 99% Percent Extra Work 1% Estimated Completion Date June 2006</p>	
<p>Details: Bid Amount \$14,090,000 Earnings To Date \$14,175,580 Net Extra Work To Date \$121,547 Earnings This Month \$37,410 Net Extra Work This Month \$85,735 Contract Start 10/20/04 Duration in Working Days 280 Contract Completion 3/30/06 *</p>	<p>Construction of solids handling facility in progress</p>
<p>Contract No. 1593 Specifications No. 1489 Contractor: J. R. Filanc Construction Company, Inc.</p>	<p>Skinner Water Treatment Plant Expansion No. 4 Module No. 7</p>
<p>Scope: The work consists of construction of a water treatment module, new utilities, a new pumping station, a new electrical switchgear facility, and associated work.</p>	
<p>At a Glance: Estimated Percent Complete 79% Percent Extra Work 5% Estimated Completion Date March 2007</p>	
<p>Details: Bid Amount \$76,383,645 Earnings To Date \$63,467,781 Net Extra Work To Date \$3,724,262 Earnings This Month \$3,583,978 Net Extra Work This Month \$227,064 Contract Start 1/5/05 Duration in Working Days 527 Contract Completion 3/19/07</p>	<p>Construction of rejection structure in progress</p>



* Time extension pending.

<p>Contract No. 1598 Specifications No. 1479 Contractor: J. F. Shea Construction, Inc.</p>	<p>San Diego Pipeline No. 6 North Reach</p>
<p>Scope: The work consists of the construction of approximately seven miles of fabricated steel pipeline, constructing facility connections, installing butterfly valves, and associated work.</p>	
<p>At a Glance: Estimated Percent Complete 88% Percent Extra Work 0% Estimated Completion Date January 2007</p>	
<p>Details: Bid Amount \$65,806,000 Earnings To Date \$57,897,886 Net Extra Work To Date \$130,858 Earnings This Month \$2,585,822 Net Extra Work This Month \$5,175 Contract Start 1/24/05 Duration in Working Days 500 Contract Completion 1/20/07</p>	<p>Construction of 144-inch butterfly valve vault in progress</p>
<p>Contract No. 1599 Specifications No. 1496 Contractor: Mladen Buntich Construction Co.</p>	<p>Diemer Water Treatment Plant Yorba Linda Feeder Bypass</p>
<p>Scope: The work consists of installing approximately 1,580 linear feet of pipeline, including excavation and construction of a tunnel, vertical shaft, and associated work.</p>	
<p>At a Glance: Estimated Percent Complete 99% Percent Extra Work 0% Estimated Completion Date June 2006</p>	
<p>Details: Bid Amount \$5,915,000 Earnings To Date \$5,870,894 Net Extra Work To Date \$26,294 Earnings This Month \$26,150 Net Extra Work This Month \$26,294 Contract Start 2/16/05 Duration in Working Days 280 Contract Completion 6/28/06</p>	<p>Removal of old asphalt concrete and subgrade material</p>


<p>Contract No. 1603 Specifications No. 1506A Contractor: Brutoco Engineering & Construction, Inc.</p>	<p>Weymouth Water Treatment Plant Replace Surface Wash Headers in Filter Building No. 1</p>	
<p>Scope: The work consists of replacement of the existing filter surface wash system in each of the 24 filters in Filter Building No. 1, and associated work.</p>		
<p>At a Glance: Estimated Percent Complete 91% Percent Extra Work 4% Estimated Completion Date September 2006</p>		
<p>Details: Bid Amount \$3,136,400 Earnings To Date \$2,974,088 Net Extra Work To Date \$125,000 Earnings This Month \$362,060 Net Extra Work This Month \$125,000 Contract Start 5/19/05 Duration in Working Days 330 Contract Completion 9/8/06</p>		
<p>Equipment for blasting header pipe prior to coating operations</p>		
<p>Contract No. 1605 Specifications No. 1513A Contractor: Best Roofing & Waterproofing, Inc.</p>	<p>Diemer Water Treatment Plant Administration Building Reroofing</p>	
<p>Scope: The work consists of replacement of existing roofing with new materials.</p>		
<p>At a Glance: Estimated Percent Complete 99% Percent Extra Work 0% Estimated Completion Date June 2006</p>		
<p>Details: Bid Amount \$161,094 Earnings To Date \$161,094 Net Extra Work To Date \$0 Earnings This Month \$0 Net Extra Work This Month \$0 Contract Start 5/19/05 Duration in Working Days 90 Contract Completion 12/10/05 *</p>		
<p>Finished roof</p>		


* Contract accepted as substantially complete as of December 10, 2005. Punch list work remains.



<p>Contract No. 1607 Specifications No. 1504 Contractor: Brutoco Engineering & Construction, Inc.</p>	<p>Diemer Water Treatment Plant Entrance Relocation, Vehicle Maintenance Center, and Solids Handling Facilities</p>
<p>Scope: The work consists of construction of gravity thickeners; a solids dewatering facility building; a truck loading facility; elevated solids storage hoppers; a pump station; vehicle maintenance building; and entrance gate facilities.</p>	
<p>At a Glance: Estimated Percent Complete 48% Percent Extra Work 0% Estimated Completion Date November 2006</p>	
<p>Details: Bid Amount \$29,260,000 Earnings To Date \$14,045,951 Net Extra Work To Date \$0 Earnings This Month \$2,872,922 Net Extra Work This Month \$0 Contract Start 6/13/05 Duration in Working Days 350 Contract Completion 11/16/06</p>	<p>Construction of sludge thickener tanks in progress</p>
<p>Contract No. 1609 Specifications No. 1483 Contractor: Shimmick Construction/Obayashi Corp. JV</p>	<p>Skinner Water Treatment Plant Oxidation Retrofit Program and Washwater Reclamation Plant No. 3</p>
<p>Scope: The work consists of construction of buildings and water treatment structures, washwater reclamation plant, chemical and liquid oxygen facilities, cooling water pump station, power substation, switchgear building, and associated work.</p>	
<p>At a Glance: Estimated Percent Complete 21% Percent Extra Work 0% Estimated Completion Date January 2009</p>	
<p>Details: Bid Amount \$184,650,000 Earnings To Date \$39,462,166 Net Extra Work To Date \$423,057 Earnings This Month \$6,672,655 Net Extra Work This Month \$62,624 Contract Start 7/28/05 Duration in Working Days 865 Contract Completion 1/7/09</p>	<p>Construction of Washwater Reclamation Plant No. 3 in progress</p>

Contract No. 1610 Specifications No. 1501 Contractor: CentiMark Corporation	Weymouth Water Treatment Plant Finished Water Reservoir Roof Recoating	
Scope: The work consists of removal and replacement of existing roof coating system.		
At a Glance: Estimated Percent Complete 96% Percent Extra Work 0% Estimated Completion Date July 2006		
Details: Bid Amount \$1,440,000 Earnings To Date \$1,380,280 Net Extra Work To Date \$0 Earnings This Month \$0 Net Extra Work This Month \$0 Contract Start 7/27/05 Duration in Working Days 90 Contract Completion 12/25/05 *		Roof recoating in progress
Contract No. 1611 Specifications No. 1503A Contractor: Sabah International, Inc.		Fire Protection for Remote Communication Sites
Scope: The work consists of installing gas fire suppression systems, smoke detectors, high temperature detectors, and water leak detectors with digital output signals at nine microwave sites operated by Metropolitan.		
At a Glance: Estimated Percent Complete 54% Percent Extra Work 0% Estimated Completion Date June 2006		
Details: Bid Amount \$231,348 Earnings To Date \$123,931 Net Extra Work To Date \$0 Earnings This Month \$64,596 Net Extra Work This Month \$0 Contract Start 9/13/05 Duration in Working Days 200 Contract Completion 6/27/06	Installed smoke detector and horn-strobe at a remote site	

* Time extension pending.



Contract No.	1612	Diemer Water Treatment Plant Rehabilitate Filter Surface Wash Headers
Specifications No.	1528	
Contractor:	Norman A. Olsson Construction, Inc.	
Scope: The work consists of replacement of filter surface wash main piping with stainless steel piping; removal, refurbishment, and reinstallation of existing filter surface wash headers and valves; and seismic upgrading of all pipe supports.		
At a Glance:		
Estimated Percent Complete	55%	
Percent Extra Work	0%	
Estimated Completion Date	September 2007	
Details:		
Bid Amount	\$1,849,331	
Earnings To Date	\$1,010,719	
Net Extra Work To Date	\$0	
Earnings This Month	\$282,988	
Net Extra Work This Month	\$0	
Contract Start	10/12/05	Filters 1 through 6 are back in service
Duration in Working Days	479	
Contract Completion	9/27/07	

Contract No.	1613	Diemer Water Treatment Plant Washwater Tank Pumps Replacement
Specifications No.	1533	
Contractor:	DenBoer Engineering & Construction, Inc.	
Scope: The work consists of the replacement of existing pumps, motors, check valves, pressure indicators, and reduced voltage motor starters.		
At a Glance:		
Estimated Percent Complete	33%	
Percent Extra Work	0%	
Estimated Completion Date	August 2006	
Details:		
Bid Amount	\$355,000	
Earnings To Date	\$118,500	
Net Extra Work To Date	\$0	
Earnings This Month	\$33,000	
Net Extra Work This Month	\$0	
Contract Start	11/9/05	Installation of variable frequency drive unit
Duration in Working Days	200	
Contract Completion	8/25/06	



<p>Contract No. 1614 Specifications No. 1505 Contractor: Brutoco Engineering & Construction, Inc.</p>	<p>Diemer Water Treatment Plant Plant Maintenance Facilities</p>	
<p>Scope: The work consists of the construction of a new maintenance building, installation of an electrical substation/transformer, and associated work.</p>		
<p>At a Glance: Estimated Percent Complete 38% Percent Extra Work 0% Estimated Completion Date March 2007</p>		
<p>Details: Bid Amount \$8,219,000 Earnings To Date \$3,149,080 Net Extra Work To Date \$0 Earnings This Month \$590,024 Net Extra Work This Month \$0 Contract Start 11/9/05 Duration in Working Days 260 Contract Completion 3/8/07</p>		
<p>Contract No. 1615 Specifications No. 1526 Contractor: Mike's Contracting, Inc.</p>		<p>Iron Mountain and Gene Facilities Swimming Pools Rehabilitation</p>
<p>Scope: The work consists of the rehabilitation of two existing swimming pools located at Iron Mountain and Gene Facilities.</p>		
<p>At a Glance: Estimated Percent Complete 78% Percent Extra Work 0% Estimated Completion Date June 2006</p>		
<p>Details: Bid Amount \$183,000 Earnings To Date \$143,000 Net Extra Work To Date \$0 Earnings This Month \$0 Net Extra Work This Month \$0 Contract Start 2/6/06 Duration in Working Days 80 Contract Completion 5/26/06 *</p>		
<p>Completed swimming pool rehabilitation at the Gene Facility</p>		



* Time extension pending.


Contract No. 1616 Specifications No. 1498 Contractor: Kiewit Pacific Co.	Skinner Water Treatment Plant Expansion No. 4 Chemical Systems Modifications
Scope: The work consists of the construction of a chlorine containment and handling facility, water quality monitoring vaults, chemical tank farms, pipe galleries, and new utilities; installation of plant compressed air systems and associated work.	
At a Glance: Estimated Percent Complete 23% Percent Extra Work 0% Estimated Completion Date June 2007	
Details: Bid Amount \$109,944,000 Earnings To Date \$24,961,119 Net Extra Work To Date \$72,888 Earnings This Month \$4,352,565 Net Extra Work This Month \$19,222 Contract Start 11/28/05 Duration in Working Days 380 Contract Completion 6/4/07	Installation of potable and fire water lines
Contract No. 1619 Specifications No. 1400 Contractor: Mega Way Enterprises	Mills Water Treatment Plant Main Entrance Road Realignment and Perimeter Landscaping
Scope: The work consists of constructing a new entrance road, a guard station, new fencing, and landscaping.	
At a Glance: Estimated Percent Complete 3% Percent Extra Work 0% Estimated Completion Date July 2007	
Details: Bid Amount \$3,295,000 Earnings To Date \$92,950 Net Extra Work To Date \$0 Earnings This Month \$0 Net Extra Work This Month \$0 Contract Start 1/25/06 Duration in Working Days 365 Contract Completion 7/2/07	Trenching for landscape irrigation piping along Allesandro Boulevard


<p>Contract No. 1620 Specifications No. 1495 Contractor: Brutoco Engineering & Construction, Inc.</p>	<p>Diemer Water Treatment Plant Chemical System Upgrades</p>
<p>Scope: The work consists of demolition of existing wastewater reclamation facility; construction of sulfuric acid feed and storage system and three other chemical storage tanks; and installation of chemical trenches and chemical lines.</p>	
<p>At a Glance:</p> <p>Estimated Percent Complete 21% Percent Extra Work 0% Estimated Completion Date January 2007</p>	
<p>Details:</p> <p>Bid Amount \$13,960,000 Earnings To Date \$2,955,800 Net Extra Work To Date \$0 Earnings This Month \$1,028,610 Net Extra Work This Month \$0 Contract Start 1/13/06 Duration in Working Days 270 Contract Completion 1/24/07</p>	<p>Installed shoring system</p>
<p>Contract No. 1623 Specifications No. 1540 Contractor: Fibrwrap Construction, Inc.</p>	<p>Foothill Feeder Carbon Fiber Liner Repairs</p>
<p>Scope: The work consists of installing layers of carbon-fiber reinforcing liner to the interior surface of the Foothill Feeder at two locations.</p>	
<p>At a Glance:</p> <p>Estimated Percent Complete 9% Percent Extra Work 0% Estimated Completion Date May 2006 *</p>	
<p>Details:</p> <p>Bid Amount \$1,250,000 Earnings To Date \$116,541 Net Extra Work To Date \$0 Earnings This Month \$0 Net Extra Work This Month \$0 Contract Start 1/30/06 Duration in Working Days 80 Contract Completion 5/19/06 *</p>	<p>An example of carbon-fiber reinforcing liner</p>

* Time extension pending. Project deferred until the 2006/2007 shutdown period.



Contract No. 1625 Specifications No. 1527 Contractor: Excel Elevator Services, Inc.	Jensen Water Treatment Plant Elevator Rehabilitation
Scope: The work consists of complete modernization and rehabilitation of the elevator at the Jensen Administration Building.	
At a Glance: Estimated Percent Complete 0% Percent Extra Work 0% Estimated Completion Date October 2006	
Details: Bid Amount \$98,500 Earnings To Date \$0 Net Extra Work To Date \$0 Earnings This Month \$0 Net Extra Work This Month \$0 Estimated Contract Start 5/8/06 Duration in Working Days 110 Estimated Contract Completion 10/11/06	Existing elevator ccontrol panel to be replaced
Contract No. 1626 Specifications No. 1553 Contractor: Sunrise Landscape Co., Inc.	Diamond Valley Lake East Recreation Area Landscaping and Signage Improvements, Phase 1
Scope: The work consists of landscape and signage improvements in the Diamond Valley Lake East Recreation Area.	
At a Glance: Estimated Percent Complete 51% Percent Extra Work 0% Estimated Completion Date October 2006	
Details: Bid Amount \$1,963,700 Earnings To Date \$993,920 Net Extra Work To Date \$0 Earnings This Month \$345,980 Net Extra Work This Month \$0 Contract Start 3/9/06 Duration in Working Days 140 Contract Completion 10/25/06	Installation of trees and plants along Searl Parkway

<p>Contract No. 1627 Specifications No. 1531 Contractor: Griffith Company</p>	<p>Diamond Valley Lake East Recreation Area Searl Parkway Improvements, Phase 2</p>
<p>Scope: The work consists of grading and construction of a new roadway, drainage channel, and associated utilities.</p>	
<p>At a Glance: Estimated Percent Complete 6% Percent Extra Work 0% Completion Date January 2007</p>	
<p>Details: Bid Amount \$6,242,068 Earnings To Date \$404,650 Net Extra Work To Date \$0 Earnings This Month \$404,650 Net Extra Work This Month \$0 Contract Start 3/27/06 Duration in Working Days 180 Contract Completion 1/9/07</p>	<p>Sewer line excavation along the road alignment</p>
<p>Contract No. 1628 Specifications No. 1517 Contractor: J. R. Filanc Construction Co., Inc.</p>	<p>Mills Water Treatment Plant Chemical System Upgrades</p>
<p>Scope: The work consists of construction of new chlorine containment facility including truck unloading and acid storage buildings, evaporator room, injection facility, and chlorine scrubber areas.</p>	
<p>At a Glance: Estimated Percent Complete 1% Percent Extra Work 0% Estimated Completion Date October 2007</p>	
<p>Details: Bid Amount \$19,914,600 Earnings To Date \$218,250 Net Extra Work To Date \$0 Earnings This Month \$218,250 Net Extra Work This Month \$0 Contract Start 5/2/06 Duration in Working Days 360 Contract Completion 10/4/07</p>	<p>Demolition of existing chemical tank farm</p>

Contract No. 1629 Specifications No. 1558 Contractor: Copp Contracting, Inc.	Desert Pavement Maintenance Project
Scope: The work consists of application of asphaltic surface sealant over existing asphalt concrete pavement.	
At a Glance:	
Estimated Percent Complete 100%	
Percent Extra Work 0%	
Completion Date May 2006	
Details:	
Bid Amount \$206,358 Earnings To Date \$236,682 * Net Extra Work To Date \$0 Earnings This Month \$236,682 Net Extra Work This Month \$0	
Contract Start 5/2/06 Duration in Working Days 30 Actual Contract Completion 5/30/06	Completed asphalt sealant and striping of Intake Pump Road

Contract No. 1630 Specifications No. 1522 Contractor: C. J. Tech Construction Inc.	Magazine Canyon Canopy
Scope: The work consists of construction of a new metal canopy; removing existing protruding reinforcing steel bars and installing new guardrail.	
At a Glance:	
Estimated Percent Complete 0%	
Percent Extra Work 0%	
Estimated Completion Date August 2006	
Details:	
Bid Amount \$144,000 Earnings To Date \$0 Net Extra Work To Date \$0 Earnings This Month \$0 Net Extra Work This Month \$0	
Contract Start 5/8/06 Duration in Working Days 80 Contract Completion 8/29/06	Protruding steel reinforcing bars to be removed

* Difference due to variations in estimated quantities of unit priced items.

Contract No. 1631 Specifications No. 1535 Contractor: Kiewit Pacific Co.	Diemer Water Treatment Plant Site Preparation for Oxidation Retrofit Program
Scope: The work consists of demolition of shop building, underground fuel tanks, and steel pipelines; installation of more than 3,000 feet of steel pipe, motor control center, remote transmitting unit, LPG tank and vaporizer, subdrain systems, and associated work.	
At a Glance: Estimated Percent Complete 1% Percent Extra Work 0% Completion Date February 2008	
Details: Bid Amount \$70,516,455 Earnings To Date \$693,000 Net Extra Work To Date \$0 Earnings This Month \$693,000 Net Extra Work This Month \$0 Contract Start 5/15/06 Duration in Working Days 445 Contract Completion 2/20/08	Temporary stockpile area at future oxidation retrofit site
Contract No. 1632 Specifications No. 1518A Contractor: Brutoco Engineering and Construction, Inc.	Weymouth Water Treatment Plant Chemical System Upgrades
Scope: The work consists of construction of fluorosilicic acid unloading, storage and injection facilities, steel roof canopies, and associated work.	
At a Glance: Estimated Percent Complete 0% Percent Extra Work 0% Estimated Completion Date November 2007	
Details: Bid Amount \$3,985,000 Earnings To Date \$0 Net Extra Work To Date \$0 Earnings This Month \$0 Net Extra Work This Month \$0 Contract Start 6/19/06 Duration in Working Days 360 Contract Completion 11/19/07	Location of future washwater treatment plant roof canopy construction