

## FY2011 Annual Work Order Balances

### AE11-A01 with Riggs & Riggs for

WO Num	Project Number and Title		Authorized	Total Paid	Balance
PW11-026	8B813	Arroyo Simi Mitigation	\$6,500.00	\$6,500.00	\$0.00
PW11-068	87030	Arroyo Simi Regional Basin at Virginia Colony-Appraisal of Butler Parcel (APN 500-0-360-065)	\$3,500.00	\$3,500.00	\$0.00
PW11-213	45000	Engineering Technical Services for Life Cycle Cost Analysis	\$11,250.00	\$11,250.00	\$0.00
Summary of 3 Work Order(s) from AE11-A01 totaling =			\$21,250.00	\$21,250.00	\$0.00

### AE11-B01 with Benner & Carpenter, Inc. for

WO Num	Project Number and Title		Authorized	Total Paid	Balance
PW11-148	FMT0900	Topographical Survey at Piru Disposal Site	\$1,980.00	\$1,804.00	\$176.00
PW11-169	FMT0900	Topographical Survey at Piru Disposal Site	\$1,200.00	\$1,196.50	\$3.50
Summary of 2 Work Order(s) from AE11-B01 totaling =			\$3,180.00	\$3,000.50	\$179.50

### AE11-B02 with Gerald F. Hovell for

WO Num	Project Number and Title		Authorized	Total Paid	Balance
PW11-039	PM5790	PM 5790 Map Checking	\$3,000.00	\$3,000.00	\$0.00
PW11-114	TR5347	TR 5347 Map Checking	\$3,000.00	\$2,400.00	\$600.00
PW11-167	PM5790	PM 5790 Map Checking	\$3,000.00	\$3,000.00	\$0.00
PW11-182	PM5857	PM 5857 Map Chceking	\$3,000.00	\$1,500.00	\$1,500.00
PW11-200	21202	Record of Survey Map Checking	\$3,000.00	\$2,000.00	\$1,000.00
PW11-217	26017	SV TR 5411 Map Checking	\$3,000.00	\$1,000.00	\$2,000.00
Summary of 6 Work Order(s) from AE11-B02 totaling =			\$18,000.00	\$12,900.00	\$5,100.00

### AE11-B03 with James T. Pilarski & Associates for

WO Num	Project Number and Title		Authorized	Total Paid	Balance
PW11-012	PV1005	SBV LD-1005 Map Checking	\$3,000.00	\$3,000.00	\$0.00
PW11-052	TR5277	TR 5277 Map Checking	\$3,000.00	\$2,000.00	\$1,000.00
PW11-115	PV1018	SBV LD-1018 Map Checking	\$3,000.00	\$2,000.00	\$1,000.00
PW11-150	PV1005	SBV LD-1005 Map Checking	\$1,000.00	\$500.00	\$500.00
PW11-156	21202	Record of Survey Map Checking	\$3,000.00	\$2,300.00	\$700.00
PW11-211	23747	FILL PM 11-01 Map Checking	\$3,000.00	\$2,050.00	\$950.00
Summary of 6 Work Order(s) from AE11-B03 totaling =			\$16,000.00	\$11,850.00	\$4,150.00

### AE11-B05 with Penfield & Smith Engineers, Inc. for

WO Num	Project Number and Title		Authorized	Total Paid	Balance
PW11-010	37405	Bell Canyon High Pressure Pipeline to Flintlock Service Zone	\$48,000.00	\$48,000.00	\$0.00
PW11-028	28236	El Rio Groundwater Contaminant Elimination Project Residential/Industrial Area-Phase 5B	\$15,096.00	\$14,096.00	\$1,000.00

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### AE11-B05 with Penfield & Smith Engineers, Inc. for

WO Num	Project Number and Title		Authorized	Total Paid	Balance
PW11-077	32988	Repair of Condor Dr. Stabilizer	\$6,500.00	\$6,491.15	\$8.85
PW11-078	32996	Repair of Arroyo Las Posas Embankment	\$7,500.00	\$7,405.75	\$94.25
PW11-079	32997	Emergency Stabilizer Repair ( La Colonia)	\$6,000.00	\$5,997.20	\$2.80
PW11-102	P603740	Bell Canyon High Pressure Pipeline Revisions	\$9,024.00	\$9,024.00	\$0.00
PW11-110	85181	Mission Drain 2011 Channel Repairs	\$32,000.00	\$31,817.50	\$182.50
PW11-111	82351	Oxnard West Drain 2011 Channel Repairs	\$40,000.00	\$39,271.50	\$728.50
PW11-118	P603243	MWTP-Hitch Road Access Project	\$30,000.00	\$29,991.50	\$8.50
PW11-129	P603188	Home Acres Water Main/Ternez to Valley Crest Home Acres Water Main/Ternez to Valley Crest	\$23,834.00	\$20,702.25	\$3,131.75
PW11-136	P603299	Biological Monitoring Services for the repair of Las Posas Embankment at MWTP Project	\$4,000.00	\$4,000.00	\$0.00
PW11-140	P603298	Condor Drive Stabilizer	\$7,000.00	\$7,000.00	\$0.00
PW11-141	32997	Emergency Stabilizer Repair ( La Colonia)	\$4,000.00	\$4,000.00	\$0.00
PW11-172	P603789	Bell Canyon High Pressure to Flintlock Pipeline Service Zone	\$7,714.00	\$7,714.00	\$0.00
PW11-222	82351	Oxnard West Drain 2011 Channel Repairs	\$90,000.00	\$78,161.95	\$11,838.05
PW11-226	P602823	El Rio Residential Industrial Area-Phase 5B, 5C and 5D	\$4,037.50	\$3,875.00	\$162.50
Summary of 16 Work Order(s) from AE11-B05 totaling =			\$334,705.50	\$317,547.80	\$17,157.70

### AE11-B06 with Debora L. Naves for

WO Num	Project Number and Title		Authorized	Total Paid	Balance
PW11-029	TV5489	SBV TR 5489 Map Checking	\$5,000.00	\$5,000.00	\$0.00
PW11-031	PM5850	PM 5850 Map Checking	\$3,000.00	\$1,200.00	\$1,800.00
PW11-047	PM5788	PM 5788 Map Checking	\$3,000.00	\$1,000.00	\$2,000.00
PW11-130	24715	SP TR 5308 Map Checking	\$3,000.00	\$1,500.00	\$1,500.00
PW11-142	PM5855	PM 5855 Map Checking	\$3,000.00	\$3,000.00	\$0.00
PW11-179	24823	Camarillo Tract 5853 Map Checking	\$3,000.00	\$1,500.00	\$1,500.00
Summary of 6 Work Order(s) from AE11-B06 totaling =			\$20,000.00	\$13,200.00	\$6,800.00

### AE11-B08 with Carol Knox for

WO Num	Project Number and Title		Authorized	Total Paid	Balance
PW11-007	PM5625	PM 5625 Map Checking	\$3,000.00	\$800.00	\$2,200.00
PW11-015	26059	SV LD-S-657 Map Checking	\$3,000.00	\$2,300.00	\$700.00
PW11-030	26060	SV TR 5866 Map Checking	\$3,000.00	\$2,600.00	\$400.00
PW11-072	PV1034	SBV LD-1034 Map Checking	\$3,000.00	\$900.00	\$2,100.00
PW11-093	21202	Record of Survey Map Checking	\$3,000.00	\$2,700.00	\$300.00
PW11-171	26062	SV TR 5848 Map Checking	\$3,000.00	\$2,600.00	\$400.00

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### AE11-B08 with Carol Knox for

WO Num	Project Number and Title	Authorized	Total Paid	Balance
PW11-184	26063 SV LD-S-661 Map Checking	\$3,000.00	\$1,400.00	\$1,600.00
Summary of 7 Work Order(s) from AE11-B08 totaling =		\$21,000.00	\$13,300.00	\$7,700.00

### AE11-B09 with WM Surveys, Inc. for

WO Num	Project Number and Title	Authorized	Total Paid	Balance
PW11-164	50293 Lewis Road Widening	\$10,500.00	\$4,466.40	\$6,033.60
Summary of 1 Work Order(s) from AE11-B09 totaling =		\$10,500.00	\$4,466.40	\$6,033.60

### AE11-B10 with RBF Consulting for

WO Num	Project Number and Title	Authorized	Total Paid	Balance
PW11-035	PM5777 PM 5777 Map Checking	\$3,000.00	\$2,600.00	\$400.00
PW11-053	21202 Record of Survey Map Checking	\$3,000.00	\$2,000.00	\$1,000.00
PW11-071	PM5881 PM 5881 Map Checking	\$3,000.00	\$3,000.00	\$0.00
PW11-106	47901 Gabbert Canyon Channel Maintenance 2011	\$25,600.00	\$25,600.00	\$0.00
PW11-107	45911 Coyote Debris Basin Riser Replacement 2011	\$21,700.00	\$5,523.00	\$16,177.00
PW11-108	42405 Arundell Barranca Open Channel Repairs 2009	\$11,000.00	\$11,000.00	\$0.00
PW11-117	PM5747 PM 5747 Map Checking	\$3,000.00	\$2,900.00	\$100.00
PW11-215	26920 TO LD 09-70187 Map Checking	\$3,000.00	\$2,000.00	\$1,000.00
Summary of 8 Work Order(s) from AE11-B10 totaling =		\$73,300.00	\$54,623.00	\$18,677.00

### AE11-B11 with Joaquin Arguelles, Jr. for

WO Num	Project Number and Title	Authorized	Total Paid	Balance
PW11-006	PM5601 PM 5601 Map Checking	\$3,000.00	\$3,000.00	\$0.00
PW11-016	PM5773 PM 5773 Map Checking	\$3,000.00	\$3,000.00	\$0.00
PW11-056	26918 TO TR 5707 Map Checking	\$3,000.00	\$3,000.00	\$0.00
PW11-087	21202 Record of Survey Map Checking	\$3,000.00	\$3,000.00	\$0.00
PW11-094	PV2404 SBV PM 4-10-2404 Map Checking	\$3,000.00	\$3,000.00	\$0.00
PW11-137	26918 TO TR 5707 Map Checking	\$1,500.00	\$1,500.00	\$0.00
PW11-138	PM5879 PM 5879 Map Checking	\$3,000.00	\$3,000.00	\$0.00
PW11-144	26918 TO TR 5707 Map Checking	\$500.00	\$500.00	\$0.00
PW11-157	PM5601 PM 5601 Map Checking	\$3,000.00	\$1,500.00	\$1,500.00
PW11-163	24694 TO TR 4927-2 Map Checking	\$3,000.00	\$3,000.00	\$0.00
PW11-202	24694 TO TR 4927-2 Map Checking	\$3,000.00	\$3,000.00	\$0.00
Summary of 11 Work Order(s) from AE11-B11 totaling =		\$29,000.00	\$27,500.00	\$1,500.00



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### AE11-B12 with Glen L. Aalbers for

WO Num	Project Number and Title		Authorized	Total Paid	Balance
PW11-036	21202	Record of Survey Map Checking	\$5,000.00	\$3,500.00	\$1,500.00
PW11-040	24671	TO LD 715 Map Checking	\$3,000.00	\$2,600.00	\$400.00
PW11-057	PM5814	PM 5814 Map Checking	\$3,000.00	\$3,000.00	\$0.00
PW11-088	21202	Record of Survey Map Checking	\$3,000.00	\$3,000.00	\$0.00
PW11-104	21202	Record of Survey Map Checking	\$3,000.00	\$3,000.00	\$0.00
PW11-135	26919	TO TR 5824 Map Checking	\$11,000.00	\$10,200.00	\$800.00
PW11-170	21202	Record of Survey Map Checking	\$10,000.00	\$4,000.00	\$6,000.00
Summary of 7 Work Order(s) from AE11-B12 totaling =			\$38,000.00	\$29,300.00	\$8,700.00

### AE11-B14 with Alfonso A. Echarren for

WO Num	Project Number and Title		Authorized	Total Paid	Balance
PW11-125	TV5433	SBV TR 5433 Map Checking	\$3,000.00	\$1,750.00	\$1,250.00
PW11-126	26021	SV TR 5364-1 Map Checking	\$3,000.00	\$500.00	\$2,500.00
PW11-127	26022	SV TR 5364-2 Map Checking	\$3,000.00	\$600.00	\$2,400.00
PW11-145	21202	Record of Survey Map Checking	\$3,000.00	\$2,275.00	\$725.00
PW11-180	26913	TO LD 07-70697 Map Checking	\$3,000.00	\$975.00	\$2,025.00
Summary of 5 Work Order(s) from AE11-B14 totaling =			\$15,000.00	\$6,100.00	\$8,900.00

### AE11-C01 with BTC Labs - Vertical V for

WO Num	Project Number and Title		Authorized	Total Paid	Balance
PW11-003	50434	Pavement Rehab 2008 On System Roads	\$1,361.25	\$1,361.25	\$0.00
PW11-074	TRO5036	Field Testing and Material Laboratory Testing for Santa Clara Ave. at Friedrich Rd. Right Turn Lane Improvement Project	\$3,895.00	\$3,023.20	\$871.80
PW11-081	50460	Field Testing, Material Lab Testing, Batch Plant Inspection, and Construction Inspection for Pavement Rehabilitation-Tierra Rejada Rd., Del Norte Rd.	\$69,972.40	\$69,925.45	\$46.95
PW11-099	82030	Santa Clara River Weir Field Downstream of Hwy 101	\$8,000.00	\$664.00	\$7,336.00
PW11-120	50442	Pavement Rehabilitation - Piru Area Phase I	\$63,838.36	\$24,477.08	\$39,361.28
PW11-124	50442	Pavement Rehabilitation - Piru Area Phase I	\$34,816.00	\$0.00	\$34,816.00
PW11-131	50460	Field Testing, Material Lab Testing, Batch Plant Inspection, and Construction Inspection for Pavement Rehabilitation-Tierra Rejada Rd., Del Norte Rd.	\$1,960.00	\$1,960.00	\$0.00
PW11-154	10402	ITS Communication Sites Improvement Project	\$9,000.00	\$5,895.19	\$3,104.81
PW11-160	P604200	Zone 2 Underground Structure Repairs	\$1,000.00	\$0.00	\$1,000.00
PW11-161	50355	Old Creek Road Bridge Crossing Improvement	\$21,434.90	\$14,417.35	\$7,017.55
PW11-168	83922	Jepson Debris Basin Spillway Construction Inspection	\$53,120.00	\$53,102.13	\$17.87

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### AE11-C01 with BTC Labs - Vertical V for

WO Num	Project Number and Title	Authorized	Total Paid	Balance
PW11-209	FC01119 San Antonio Creek Spreading Grounds: Stream Flow Monitoring	\$15,000.00	\$14,698.53	\$301.47
<b>Summary of 12 Work Order(s) from AE11-C01 totaling =</b>		<b>\$283,397.91</b>	<b>\$189,524.18</b>	<b>\$93,873.73</b>

### AE11-C04 with Twining Laboratories for

WO Num	Project Number and Title	Authorized	Total Paid	Balance
PW11-013	07205 VCFPD Yosemite Station 43	\$55,000.00	\$51,213.50	\$3,786.50
PW11-027	07205 VCFPD Yosemite Station 43	\$7,650.00	\$7,650.00	\$0.00
PW11-065	50439 Payment Rehabilitation 2008 Local Roads/Lynn Ranch Limoneria-Sespe Area	\$34,239.00	\$34,228.58	\$10.42
PW11-082	82030 Santa Clara River Weir Field Downstream of Hwy 101	\$15,000.00	\$538.00	\$14,462.00
PW11-153	07205 VCFPD Yosemite Station 43	\$15,000.00	\$14,710.00	\$290.00
PW11-206	50439 Payment Rehabilitation 2008 Local Roads/Lynn Ranch Limoneria-Sespe Area	\$1,776.00	\$1,776.00	\$0.00
PW11-219	50443 Pavement Rehabilitation-West Oak Park Area	\$0.00	\$0.00	\$0.00
<b>Summary of 7 Work Order(s) from AE11-C04 totaling =</b>		<b>\$128,665.00</b>	<b>\$110,116.08</b>	<b>\$18,548.92</b>

### AE11-D01 with Central Coast Aerial Mapping, Inc. for

WO Num	Project Number and Title	Authorized	Total Paid	Balance
PW11-048	82407 Arundell Barranca Mapping	\$12,700.00	\$12,700.00	\$0.00
PW11-050	42901 Arundell Baranca Dam Spring 2011	\$900.00	\$900.00	\$0.00
PW11-051	47903 Las Llajas Canyon Dam & Sycamore Canyon Dam, Fall 2010	\$1,400.00	\$1,400.00	\$0.00
PW11-054	45021 Calleguas Creek, Spring 2011	\$2,500.00	\$2,500.00	\$0.00
PW11-090	81020 Ventura River Levee (VR-1) Photogrammetry	\$9,500.00	\$9,500.00	\$0.00
PW11-121	45652 Calleguas Creek, Fall 2010 Mapping	\$22,400.00	\$22,400.00	\$0.00
PW11-185	42901 Arundell Baranca Dam Spring 2011	\$850.00	\$850.00	\$0.00
PW11-186	45021 Calleguas Creek, Spring 2011	\$2,850.00	\$2,850.00	\$0.00
PW11-187	47908 Las Llajas Canyon Dam & Sycamore Canyon Dam, Spring 2011	\$1,550.00	\$1,550.00	\$0.00
PW11-216	81185 Fresno Canyon 2011	\$2,300.00	\$2,300.00	\$0.00
<b>Summary of 10 Work Order(s) from AE11-D01 totaling =</b>		<b>\$56,950.00</b>	<b>\$56,950.00</b>	<b>\$0.00</b>

### AE11-D02 with Analytical Photogrammetric Surveys, Inc. for

WO Num	Project Number and Title	Authorized	Total Paid	Balance
PW11-058	41902 Debris Basins - Spring 2011 - WPD Zone 1	\$680.00	\$680.00	\$0.00
PW11-059	43903 Debris Basins -Spring 2011-WPD Zone 2	\$1,985.00	\$1,985.00	\$0.00
PW11-060	47907 Debris Basins-Spring 2011-WPD Zone 3	\$5,510.00	\$5,510.00	\$0.00
PW11-061	48021 Debris Basins-Spring 2011-WPD-Zone 4	\$680.00	\$680.00	\$0.00

## FY2011 Annual Work Order Balances

### AE11-D02 with Analytical Photogrammetric Surveys, Inc. for

WO Num	Project Number and Title		Authorized	Total Paid	Balance
PW11-188	41902	Debris Basins - Spring 2011 - WPD Zone 1	\$680.00	\$680.00	\$0.00
PW11-189	43903	Debris Basins -Spring 2011-WPD Zone 2	\$1,985.00	\$1,985.00	\$0.00
PW11-190	47907	Debris Basins-Spring 2011-WPD Zone 3	\$5,510.00	\$5,510.00	\$0.00
PW11-191	48021	Debris Basins-Spring 2011-WPD-Zone 4	\$680.00	\$680.00	\$0.00
Summary of 8 Work Order(s) from AE11-D02 totaling =			\$17,710.00	\$17,710.00	\$0.00

### AE11-E01 with William H. Arnold for

WO Num	Project Number and Title		Authorized	Total Paid	Balance
PW11-009	39900	Well No. 4 Pump SCADA Integration	\$4,454.00	\$2,842.00	\$1,612.00
PW11-011	31831	Well 20 Pump & Treatment Works	\$4,454.00	\$3,844.00	\$610.00
PW11-096	P603670	Piru Wastewater Treatment Plant-Electrical Construction Observation	\$4,268.00	\$1,334.00	\$2,934.00
PW11-143	P603133	Ventura County Water Works District No. 1, Well No. 98 - Electrical Engineering	\$8,500.00	\$8,497.80	\$2.20
Summary of 4 Work Order(s) from AE11-E01 totaling =			\$21,676.00	\$16,517.80	\$5,158.20

### AE11-G02 with Water Resource Engineering Associates for

WO Num	Project Number and Title		Authorized	Total Paid	Balance
PW11-021	50370	Telegraph Rd Bridge Reconstruction	\$4,500.00	\$4,499.38	\$0.62
PW11-210	50370	Telegraph Rd Bridge Reconstruction	\$12,000.00	\$11,053.00	\$947.00
Summary of 2 Work Order(s) from AE11-G02 totaling =			\$16,500.00	\$15,552.38	\$947.62

### AE11-G03 with Hawks & Associates for

WO Num	Project Number and Title		Authorized	Total Paid	Balance
PW11-023	11181	Fresno Canyon Flood Mitigation Pre-Design Study	\$8,000.00	\$7,999.76	\$0.24
PW11-103	8A708	Calleguas Creek Improvements DS of Pleasant Valley Rd to HWY 101	\$14,880.00	\$14,863.50	\$16.50
PW11-133	8A708	Calleguas Creek Improvements DS of Pleasant Valley Rd to HWY 101	\$16,767.00	\$9,112.50	\$7,654.50
Summary of 3 Work Order(s) from AE11-G03 totaling =			\$39,647.00	\$31,975.76	\$7,671.24

### AE11-G06 with Kasraie Consulting for

WO Num	Project Number and Title		Authorized	Total Paid	Balance
PW11-041	P604050	Stormwater System GIS Mapping	\$19,906.00	\$19,906.00	\$0.00
PW11-207	40502	MS4 ESA GIS Analysis for Ventura County Unincorporated Areas	\$13,876.00	\$13,867.75	\$8.25
Summary of 2 Work Order(s) from AE11-G06 totaling =			\$33,782.00	\$33,773.75	\$8.25



## FY2011 Annual Work Order Balances

### AE11-G08 with Larry Walker & Associates for

WO Num	Project Number and Title		Authorized	Total Paid	Balance
PW11-014	10504	NPDES Stormwater Quality Database Management Services 2006-07	\$12,210.00	\$11,932.50	\$277.50
PW11-037	10579	Ventura River Estuary TMRP/MFAC Implementation Zn1	\$47,752.00	\$30,251.37	\$17,500.63
PW11-038	40505	Storm Water Planning/Land Development, Countywide	\$60,000.00	\$14,987.24	\$45,012.76
PW11-122	P601056	Stormwater Program Correspondence and Reporting Assistance	\$37,500.00	\$10,733.75	\$26,766.25
PW11-123	P601056	On-Call Data Management Assistance	\$14,800.00	\$9,496.50	\$5,303.50
PW11-128	40508	Storm Water TMDL General, Countywide	\$20,000.00	\$19,916.50	\$83.50
PW11-173	P604050	TMDL Projects	\$9,861.00	\$6,627.15	\$3,233.85
Summary of 7 Work Order(s) from AE11-G08 totaling =			\$202,123.00	\$103,945.01	\$98,177.99

### AE11-G10 with Omrun Engineering for

WO Num	Project Number and Title		Authorized	Total Paid	Balance
PW11-162	P608B72	Runkle Canyon Channel	\$9,600.00	\$8,820.00	\$780.00
Summary of 1 Work Order(s) from AE11-G10 totaling =			\$9,600.00	\$8,820.00	\$780.00

### AE11-G13 with AECOM Technical Services, Inc. for

WO Num	Project Number and Title		Authorized	Total Paid	Balance
PW11-165	P604165	Matilija Dam Valve Repair Support	\$36,627.00	\$26,980.75	\$9,646.25
Summary of 1 Work Order(s) from AE11-G13 totaling =			\$36,627.00	\$26,980.75	\$9,646.25

### AE11-G14 with MNS Engineers, Inc. for

WO Num	Project Number and Title		Authorized	Total Paid	Balance
PW11-183	50370	Telegraph Rd Bridge Reconstruction	\$8,650.00	\$5,943.00	\$2,707.00
Summary of 1 Work Order(s) from AE11-G14 totaling =			\$8,650.00	\$5,943.00	\$2,707.00

### AE11-G20 with WEST Consultants, Inc. for

WO Num	Project Number and Title		Authorized	Total Paid	Balance
PW11-083	80041	Bulking Factor Study-Phase III	\$34,870.00	\$34,870.00	\$0.00
Summary of 1 Work Order(s) from AE11-G20 totaling =			\$34,870.00	\$34,870.00	\$0.00

### AE11-G21 with Mitri A. Muna, Consulting Engineer for

WO Num	Project Number and Title		Authorized	Total Paid	Balance
PW11-018	P433	Reclaimed Water Distribution System Phase II	\$10,000.00	\$6,250.00	\$3,750.00
PW11-166	P603270	MWTP Landscape Project	\$7,500.00	\$1,600.00	\$5,900.00
Summary of 2 Work Order(s) from AE11-G21 totaling =			\$17,500.00	\$7,850.00	\$9,650.00

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### AE11-J01 with Fugro Consultants, Inc. for

WO Num	Project Number and Title		Authorized	Total Paid	Balance
PW11-008	07205	VCFPD Yosemite Station 43	\$25,000.00	\$24,913.00	\$87.00
PW11-049	28236	El Rio Groundwater Contaminant Elimination Project Residential/Industrial Area-Phase 5B	\$29,750.00	\$29,750.00	\$0.00
PW11-085	ENT1120	Newbury Park Fire Station #35	\$8,000.00	\$3,142.30	\$4,857.70
PW11-095	07205	VCFPD Yosemite Station 43	\$16,000.00	\$15,995.00	\$5.00
PW11-100	8A708	Calleguas Creek Improvements DS of Pleasant Valley Rd to HWY 101	\$53,900.00	\$33,900.79	\$19,999.21
PW11-146	ENT1120	Newbury Park Fire Station #35	\$20,460.00	\$14,983.89	\$5,476.11
PW11-152	82351	Oxnard West Drain 2011 Channel Repairs	\$9,017.00	\$8,996.24	\$20.76
PW11-155	36408	Proposal for Resident Inspector Services, Piru Lift Station	\$19,000.00	\$18,110.00	\$890.00
PW11-193	P602179	Emergency Geologic Inspection-7860 Bradley Road, Somis, CA	\$2,975.00	\$2,975.00	\$0.00
PW11-196	ENT0720	Erringer Fire Station #47	\$20,000.00	\$18,569.75	\$1,430.25
PW11-199	P604260	Evaluation of Cavin Debris Basin 2011	\$22,000.00	\$16,247.50	\$5,752.50
PW11-214	P603282	Recycled Water System-Phase II-A	\$7,500.00	\$1,257.50	\$6,242.50
PW11-218	50370	Telegraph Rd Bridge Reconstruction	\$28,315.00	\$342.50	\$27,972.50
PW11-220	P603789	Bell Canyon High Pressure to Flintlock Pipeline Service Zone	\$9,376.00	\$5,253.00	\$4,123.00
Summary of 14 Work Order(s) from AE11-J01 totaling =			\$271,293.00	\$194,436.47	\$76,856.53

### AE11-J02 with Applied Environmental Technologies, Inc. for

WO Num	Project Number and Title		Authorized	Total Paid	Balance
PW11-022	ENT0900	Piru Skate Park Project Preparation of EA/FONSI Documents	\$705.00	\$694.00	\$11.00
PW11-064	ENT 9906	Ojai Work Plan and Application	\$40,270.00	\$14,937.27	\$25,332.73
Summary of 2 Work Order(s) from AE11-J02 totaling =			\$40,975.00	\$15,631.27	\$25,343.73

### AE11-J03 with Padre Associates, Inc. for

WO Num	Project Number and Title		Authorized	Total Paid	Balance
PW11-004	80030	Facility Database, Levee cerification and RIP Program, Asset Management Program	\$4,500.00	\$4,345.00	\$155.00
PW11-017	P608003	Routine O & M Program BMIP Program 2012	\$35,000.00	\$34,855.00	\$145.00
PW11-084	FC08607	Arroyo Santa Rosa Channel Stabilization Upstream of E Las Posas Road	\$1,000.00	\$993.75	\$6.25
PW11-134	FC01119	San Antonio Creek Spreading Grounds: Stream Flow Monitoring	\$13,000.00	\$12,148.39	\$851.61
PW11-151	85032	Calleguas Creek Pleasant Valley Road to HWY 101 Western Bank and Channel Bed Improvements	\$4,500.00	\$2,592.50	\$1,907.50
PW11-203	P604702	Arroyo Simi downstream of Erringer Channel Stablization Maintenance Biological Monitoring	\$14,965.00	\$13,473.50	\$1,491.50



## FY2011 Annual Work Order Balances

### AE11-J03 with Padre Associates, Inc. for

WO Num	Project Number and Title		Authorized	Total Paid	Balance
PW11-205	87007	Arroyo Simi DS of Madera Rd 2011 Grade Stabilizer Repair	\$1,800.00	\$1,719.30	\$80.70
PW11-208	P608700	Arroyo Simi DS of Madera Road 2011 Grade Stabilizer	\$15,225.00	\$15,224.50	\$0.50
PW11-212	P605037	Telegraph Road Bridge Environmental Monitoring	\$10,600.00	\$1,827.50	\$8,772.50
<b>Summary of 9 Work Order(s) from AE11-J03 totaling =</b>			<b>\$100,590.00</b>	<b>\$87,179.44</b>	<b>\$13,410.56</b>

### AE11-J06 with Rincon Consultants, Inc. for

WO Num	Project Number and Title		Authorized	Total Paid	Balance
PW11-025	ENT0900	Piru Skate Park Project Preparation of EA/FONSI Documents	\$1,440.00	\$1,429.45	\$10.55
PW11-086	47013	Heyn Phase I Environmental Site Assessment	\$2,645.00	\$2,640.00	\$5.00
PW11-113	50454	Donlon Road Realignment	\$46,530.00	\$44,706.07	\$1,823.93
PW11-158	ENT0900	Piru Skate Park Project Preparation of EA/FONSI Documents	\$1,950.00	\$1,919.32	\$30.68
PW11-192	083922	Jepson Debris Basin Retrofit Construction Monitoring	\$27,875.00	\$27,869.40	\$5.60
PW11-194	83931	Real Debris Basin Cleanout Construction Monitoring	\$13,978.00	\$11,843.25	\$2,134.75
<b>Summary of 6 Work Order(s) from AE11-J06 totaling =</b>			<b>\$94,418.00</b>	<b>\$90,407.49</b>	<b>\$4,010.51</b>

### AE11-J07 with Aspen Environmental Group for

WO Num	Project Number and Title		Authorized	Total Paid	Balance
PW11-032	32996	Repair of Arroyo Las Posas Embankment	\$13,860.00	\$5,752.36	\$8,107.64
PW11-033	32997	Emergency Stabilizer Repair ( La Colonia)	\$6,800.00	\$6,731.23	\$68.77
PW11-034	32988	Repair of Condor Dr. Stabilizer	\$6,800.00	\$6,795.02	\$4.98
PW11-069	32988	Repair of Condor Dr. Stabilizer	\$20,724.00	\$20,147.92	\$576.08
PW11-070	32997	Emergency Stabilizer Repair ( La Colonia)	\$20,724.00	\$20,710.29	\$13.71
PW11-073	32996	Repair of Arroyo Las Posas Embankment	\$13,868.00	\$13,842.88	\$25.12
PW11-149	P603299	Biological Monitoring Services for the repair of Las Posas Embankment at MWTP Project	\$13,700.00	\$13,673.21	\$26.79
PW11-159	P603299	Biological Monitoring Services for Colonia Drive Stabilization Project	\$26,352.00	\$20,914.35	\$5,437.65
PW11-177	P601500	Virginia Colony 2011 Biological Surveys	\$64,925.00	\$64,381.65	\$543.35
<b>Summary of 9 Work Order(s) from AE11-J07 totaling =</b>			<b>\$187,753.00</b>	<b>\$172,948.91</b>	<b>\$14,804.09</b>

### AE11-J15 with Oneida Total Integrated Enterprise for

WO Num	Project Number and Title		Authorized	Total Paid	Balance
PW11-046	FMT0900	Topographical Survey at Piru Disposal Site	\$19,416.00	\$19,408.00	\$8.00
PW11-062	FMT0900	Topographical Survey at Piru Disposal Site	\$12,544.00	\$12,544.00	\$0.00

## FY2011 Annual Work Order Balances

### AE11-J15 with Oneida Total Integrated Enterprise for

WO Num	Project Number and Title	Authorized	Total Paid	Balance
PW11-092	FMT0900 Topographical Survey at Piru Disposal Site	\$48,436.00	\$48,427.72	\$8.28
PW11-101	09001 Piru Disposal Site	\$19,500.00	\$19,484.79	\$15.21
Summary of 4 Work Order(s) from AE11-J15 totaling =		\$99,896.00	\$99,864.51	\$31.49

### AE11-J18 with Leighton Consulting, Inc. for

WO Num	Project Number and Title	Authorized	Total Paid	Balance
PW11-024	85301 Ferro Ditch Improvements	\$0.00	\$0.00	\$0.00
PW11-066	32996 Repair of Arroyo Las Posas Embankment	\$16,678.00	\$16,670.80	\$7.20
PW11-105	83922 Jepson Debris Basin Spillway Construction Inspection	\$14,147.00	\$14,138.23	\$8.77
PW11-181	83922 Jepson Debris Basin Spillway Construction Inspection	\$42,708.00	\$42,708.00	\$0.00
PW11-198		\$19,775.00	\$0.00	\$19,775.00
Summary of 5 Work Order(s) from AE11-J18 totaling =		\$93,308.00	\$73,517.03	\$19,790.97

### AE11-J19 with Wildscape Restoration, Inc. for

WO Num	Project Number and Title	Authorized	Total Paid	Balance
PW11-005	P601200 Grant Reed Removal Planning	\$14,202.00	\$12,787.00	\$1,415.00
PW11-020	FC14251 Brown Barranca Slope Repair	\$16,252.00	\$16,252.00	\$0.00
PW11-043	50385 Grimes Canyon Road - Bridge #225 Jan '05 SDR	\$4,646.00	\$4,646.00	\$0.00
PW11-044	50393 Casitas Vista Road Emergency Opening Jan. 05 SDR	\$7,952.00	\$7,952.00	\$0.00
PW11-045	50382 Santa Ana Road Emergency Opening	\$11,956.00	\$11,956.00	\$0.00
PW11-063	P608306 Santa Paula Creek Emergency Bank-Spur Dikes	\$5,594.00	\$5,594.00	\$0.00
PW11-109	50384 Grimes Canyon Road Bridge #226 January '05 Storm Damage Repair	\$2,200.00	\$2,200.00	\$0.00
PW11-132	FC14503 St. John's Seminary Construction Inspection and Monitoring	\$10,467.00	\$10,467.00	\$0.00
PW11-139	83922 Jepson Debris Basin Spillway Construction Inspection	\$13,657.00	\$9,097.00	\$4,560.00
Summary of 9 Work Order(s) from AE11-J19 totaling =		\$86,926.00	\$80,951.00	\$5,975.00

### AE11-J21 with BioResource Consultants, Inc. for

WO Num	Project Number and Title	Authorized	Total Paid	Balance
PW11-019	FC14253 Franklin Barranca	\$17,820.00	\$17,335.00	\$485.00
PW11-055	85142 Camarillo Hills Drain-Roswood Avenue to Lantana	\$13,000.00	\$12,830.00	\$170.00
PW11-089	P608190 River Parkways Grant Giant Reed Removal Project 2009	\$20,000.00	\$16,267.50	\$3,732.50
PW11-176	FC01103 San Antonio Creek Giant Reed Removal	\$40,000.00	\$14,245.00	\$25,755.00
PW11-178	81931 Dent Debris Basin Mapping	\$23,350.00	\$17,995.00	\$5,355.00

## FY2011 Annual Work Order Balances

### AE11-J21 with BioResource Consultants, Inc. for

WO Num	Project Number and Title	Authorized	Total Paid	Balance
Summary of 5 Work Order(s) from AE11-J21 totaling =		\$114,170.00	\$78,672.50	\$35,497.50

### AE11-L01 with Jordan, Gilbert & Bain Landscaping Architects, Inc. for

WO Num	Project Number and Title	Authorized	Total Paid	Balance
PW11-112	P608503 Calleguas Creek Mitigation at Upland Road	\$9,710.00	\$4,855.00	\$4,855.00
Summary of 1 Work Order(s) from AE11-L01 totaling =		\$9,710.00	\$4,855.00	\$4,855.00

### AE11-N02 with Hopkins Groundwater Consultants, Inc. for

WO Num	Project Number and Title	Authorized	Total Paid	Balance
PW11-097	P603133 Ventura County Water Works District No. 1, Well No. 98 - Electrical Engineering	\$16,680.00	\$16,656.00	\$24.00
PW11-098	P603135 Ventura County Water Works District No. 1, Well No. 15 Rehabilitation Project	\$16,680.00	\$16,666.00	\$14.00
PW11-147	P603133 Ventura County Water Works District No. 1, Well No. 96 Rehabilitation Project	\$16,680.00	\$11,767.00	\$4,913.00
Summary of 3 Work Order(s) from AE11-N02 totaling =		\$50,040.00	\$45,089.00	\$4,951.00

### AE11-P02 with Systems Integrated for

WO Num	Project Number and Title	Authorized	Total Paid	Balance
PW11-067	39900 Well No. 4 Pump SCADA Integration	\$9,750.00	\$4,826.00	\$4,924.00
PW11-091	P603989 Well 4 Backwash System Operation Modifications	\$16,835.00	\$16,827.50	\$7.50
PW11-119	P603911 District 19 Water SCADA Services	\$15,000.00	\$1,778.00	\$13,222.00
PW11-221	P603183 Well 20 Engineering Support and SCADA Integration	\$28,000.00	\$26,397.00	\$1,603.00
Summary of 4 Work Order(s) from AE11-P02 totaling =		\$69,585.00	\$49,828.50	\$19,756.50

### Totals for All Work Orders

Total Number of Annual Contracts Issued =	43
Total Number of Work Orders Issued =	210
Total Amount Authorized on all Work Orders =	\$2,726,297.41
Total Amount Paid on all Work Orders =	\$2,168,947.53 ( 80% of Total Authorized)
Total Balance Remaining on All Work Orders =	\$557,349.88 ( 20% of Total Authorized)